

BAILLIE GIFFORD

Baillie Gifford & Co Vote Disclosure*

Where Votes Have Been Instructed Globally

Quarter 2: 1 April 2023 – 30 June 2023



**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
PTT Exploration and Production Foreign	Annual General Meeting	03-Apr-23	1	Report - Other	Management	For 100%	
			2	Annual Report	Management	For 100%	
			3	Allocation of Income	Management	For 100%	
			4	Appoint/Pay Auditors	Management	For 100%	
			5	Issuance of Debt	Management	For 100%	
			6	Articles of Association	Management	For 100%	
			7	Non-Executive Remuneration	Management	Against 100%	We opposed the remuneration of the board of directors because we do not believe it is appropriate for non-executive directors to receive a bonus as it could compromise their ability to think and act independently.
			8.1	Elect Director(s)	Management	For 100%	
			8.2	Elect Director(s)	Management	For 100%	
			8.3	Elect Director(s)	Management	For 100%	
			8.4	Elect Director(s)	Management	For 100%	
			8.5	Elect Director(s)	Management	For 100%	
			9	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.
			Walt Disney	Annual General Meeting	03-Apr-23	1a.	Elect Director(s)
1b.	Elect Director(s)	Management				For 100%	
1c.	Elect Director(s)	Management				For 100%	
1d.	Elect Director(s)	Management				For 100%	
1e.	Elect Director(s)	Management				For 100%	
1f.	Elect Director(s)	Management				For 100%	
1g.	Elect Director(s)	Management				For 100%	
1h.	Elect Director(s)	Management				For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Walt Disney	Annual General Meeting	03-Apr-23	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	For 100%	
			3.	Remuneration	Management	Against 100%	We opposed the advisory vote on executive compensation as we do not believe the performance conditions are sufficiently stretching or long-term. We also have concerns regarding internal pay equity at the Company. We believe that compensation plans should support management in prioritising long-term value creation (which includes prioritising human capital management), and are not satisfied that the current structure does so.
			4.	Remuneration	Management	1 Year 100%	
			5.	Shareholder Resolution - Governance	Shareholder	Against 100%	We opposed a shareholder resolution asking for a report on the Company's operations in China. We consider the extent of the Company's operations are disclosed appropriately.
			6.	Shareholder Resolution - Governance	Shareholder	Against 100%	We opposed a shareholder resolution asking for the disclosure of recipients of charitable contributions greater than \$10,000, in order for shareholders to express dissent if recipients do not meet shareholders' interests. We are supportive of the publicly disclosed guiding principles underpinning the Company's charitable contributions.

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Walt Disney	Annual General Meeting	03-Apr-23	7.	Shareholder Resolution - Governance	Shareholder	Against 100%	We opposed a shareholder resolution requesting ongoing reporting regarding the Company's political expenditures and potential incongruences in comparison to its' values and policies. We consider the Company's political expenditures to be well disclosed, and are not convinced a public annual report would aid the Company in their long-term navigation of the US political landscape.
EDP Renovaveis	Annual General Meeting	04-Apr-23	1	Annual Report	Management	For 100%	
			2	Annual Report	Management	For 100%	
			3	Allocation of Income	Management	For 100%	
			4	Report - Other	Management	For 100%	
			5	Report - Other	Management	For 100%	
			6	Report - Other	Management	For 100%	
			7	Elect Director(s)	Management	For 100%	
			8.a	Related Party Transactions	Management	For 100%	
			8.b	Related Party Transactions	Management	For 100%	
			9	Remuneration	Management	For 100%	
			10.a	Articles of Association	Management	For 100%	
10.b	Articles of Association	Management	For 100%				
11	Routine Business	Management	For 100%				
Molecular Partners Ag	Annual General Meeting	04-Apr-23	1	Annual Report	Management	No Vote 100%	We did not vote due to the practice known as "blocking" - the rules in some markets which restrict us from selling your shares during the period between the votes being cast and the date of the meeting.

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Molecular Partners Ag	Annual General Meeting	04-Apr-23	2	Remuneration	Management	No Vote 100%	We did not vote due to the practice known as "blocking" - the rules in some markets which restrict us from selling your shares during the period between the votes being cast and the date of the meeting.
			3	Allocation of Income	Management	No Vote 100%	We did not vote due to the practice known as "blocking" - the rules in some markets which restrict us from selling your shares during the period between the votes being cast and the date of the meeting.
			4	Discharge of Board	Management	No Vote 100%	We did not vote due to the practice known as "blocking" - the rules in some markets which restrict us from selling your shares during the period between the votes being cast and the date of the meeting.
			5.1	Articles of Association	Management	No Vote 100%	We did not vote due to the practice known as "blocking" - the rules in some markets which restrict us from selling your shares during the period between the votes being cast and the date of the meeting.
			5.2	Articles of Association	Management	No Vote 100%	We did not vote due to the practice known as "blocking" - the rules in some markets which restrict us from selling your shares during the period between the votes being cast and the date of the meeting.

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Molecular Partners Ag	Annual General Meeting	04-Apr-23	5.3	Articles of Association	Management	No Vote 100%	We did not vote due to the practice known as "blocking" - the rules in some markets which restrict us from selling your shares during the period between the votes being cast and the date of the meeting.
			5.4	Articles of Association	Management	No Vote 100%	We did not vote due to the practice known as "blocking" - the rules in some markets which restrict us from selling your shares during the period between the votes being cast and the date of the meeting.
			6.1.1	Elect Director(s)	Management	No Vote 100%	We did not vote due to the practice known as "blocking" - the rules in some markets which restrict us from selling your shares during the period between the votes being cast and the date of the meeting.
			6.1.2	Elect Director(s)	Management	No Vote 100%	We did not vote due to the practice known as "blocking" - the rules in some markets which restrict us from selling your shares during the period between the votes being cast and the date of the meeting.
			6.1.3	Elect Director(s)	Management	No Vote 100%	We did not vote due to the practice known as "blocking" - the rules in some markets which restrict us from selling your shares during the period between the votes being cast and the date of the meeting.

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Molecular Partners Ag	Annual General Meeting	04-Apr-23	6.1.4	Elect Director(s)	Management	No Vote 100%	We did not vote due to the practice known as "blocking" - the rules in some markets which restrict us from selling your shares during the period between the votes being cast and the date of the meeting.
			6.1.5	Elect Director(s)	Management	No Vote 100%	We did not vote due to the practice known as "blocking" - the rules in some markets which restrict us from selling your shares during the period between the votes being cast and the date of the meeting.
			6.1.6	Elect Director(s)	Management	No Vote 100%	We did not vote due to the practice known as "blocking" - the rules in some markets which restrict us from selling your shares during the period between the votes being cast and the date of the meeting.
			6.1.7	Elect Director(s)	Management	No Vote 100%	We did not vote due to the practice known as "blocking" - the rules in some markets which restrict us from selling your shares during the period between the votes being cast and the date of the meeting.
			6.1.8	Elect Director(s)	Management	No Vote 100%	We did not vote due to the practice known as "blocking" - the rules in some markets which restrict us from selling your shares during the period between the votes being cast and the date of the meeting.

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Molecular Partners Ag	Annual General Meeting	04-Apr-23	6.2	Elect Director(s)	Management	No Vote 100%	We did not vote due to the practice known as "blocking" - the rules in some markets which restrict us from selling your shares during the period between the votes being cast and the date of the meeting.
			6.3.1	Elect Committee Member	Management	No Vote 100%	We did not vote due to the practice known as "blocking" - the rules in some markets which restrict us from selling your shares during the period between the votes being cast and the date of the meeting.
			6.3.2	Elect Committee Member	Management	No Vote 100%	We did not vote due to the practice known as "blocking" - the rules in some markets which restrict us from selling your shares during the period between the votes being cast and the date of the meeting.
			6.3.3	Elect Committee Member	Management	No Vote 100%	We did not vote due to the practice known as "blocking" - the rules in some markets which restrict us from selling your shares during the period between the votes being cast and the date of the meeting.
			7	Appoint/Pay Auditors	Management	No Vote 100%	We did not vote due to the practice known as "blocking" - the rules in some markets which restrict us from selling your shares during the period between the votes being cast and the date of the meeting.

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Molecular Partners Ag	Annual General Meeting	04-Apr-23	8	Routine Business	Management	No Vote 100%	We did not vote due to the practice known as "blocking" - the rules in some markets which restrict us from selling your shares during the period between the votes being cast and the date of the meeting.
			9.1	Non-Executive Remuneration	Management	No Vote 100%	We did not vote due to the practice known as "blocking" - the rules in some markets which restrict us from selling your shares during the period between the votes being cast and the date of the meeting.
			9.2	Remuneration	Management	No Vote 100%	We did not vote due to the practice known as "blocking" - the rules in some markets which restrict us from selling your shares during the period between the votes being cast and the date of the meeting.
			9.3	Remuneration	Management	No Vote 100%	We did not vote due to the practice known as "blocking" - the rules in some markets which restrict us from selling your shares during the period between the votes being cast and the date of the meeting.
Rio Tinto	Annual General Meeting	06-Apr-23	1	Annual Report	Management	For 100%	
			2	Remuneration	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%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Rio Tinto	Annual General Meeting	06-Apr-23	9	Elect Director(s)	Management	For 100%	
			10	Elect Director(s)	Management	For 100%	
			11	Elect Director(s)	Management	For 100%	
			12	Elect Director(s)	Management	For 100%	
			13	Elect Director(s)	Management	For 100%	
			14	Elect Director(s)	Management	For 100%	
			15	Elect Director(s)	Management	For 100%	
			16	Appoint/Pay Auditors	Management	For 100%	
			17	Appoint/Pay Auditors	Management	For 100%	
			18	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%	
Rio Tinto Spn.Adr 1:1	Annual General Meeting	06-Apr-23	1	Annual Report	Management	For 100%	
			2	Remuneration	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%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Rio Tinto Spn.Adr 1:1	Annual General Meeting	06-Apr-23	15	Elect Director(s)	Management	For 100%	
			16	Appoint/Pay Auditors	Management	For 100%	
			17	Appoint/Pay Auditors	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%	
Kaspi.Kz JSC GDR	Annual General Meeting	10-Apr-23	1	Routine Business	Management	For 100%	
			2	Annual Report	Management	For 100%	
			3	Allocation of Income	Management	For 100%	
			4	Routine Business	Management	For 100%	
			5	Routine Business	Management	For 100%	
			6	Report - Other	Management	For 100%	
			7	Routine Business	Management	For 100%	
			8	Articles of Association	Management	For 100%	
			9	Articles of Association	Management	For 100%	
			A	Routine Business	Management	For 100%	
	B	Routine Business	Management	For 100%			
	Extraordinary General Meeting	24-May-23	1	Routine Business	Management	For 100%	
			2	Allocation of Income	Management	For 100%	
			A	Routine Business	Management	For 100%	
B			Routine Business	Management	For 100%		
Lufax Holding Ltd	Special General Meeting	12-Apr-23	S1.	Articles of Association	Management	For 100%	
			O2.	Incentive Plan	Management	For 100%	

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Lufax Holding Ltd	Special General Meeting	12-Apr-23	O3.	Amendment of Share Capital	Management	For 71%	We opposed the resolution which sought authority to issue equity because the potential dilution levels are not in the interests of shareholders.	
						Against 29%	We opposed the resolution which sought authority to issue equity because the potential dilution levels are not in the interests of shareholders.	
			O4.	Share Repurchase	Management	For 100%		
			O5.	Amendment of Share Capital	Management	For 100%		
Merdeka Copper Gold	Extraordinary General Meeting	12-Apr-23	1	Elect Director(s)	Management	For 100%		
			2	Remuneration	Management	Against 100%	We opposed the report on the company's implementation of the long term incentive program due to a lack of disclosure.	
			3	Articles of Association	Management	Against 100%	We opposed an amendment to the Articles of Association due to a lack of disclosure.	
	Annual General Meeting	21-Jun-23	1	Annual Report	Management	For 100%		
			2	Annual Report	Management	For 100%		
			3	Annual Report	Management	For 100%		
			4	Director Related	Management	For 100%		
			5	Share Repurchase	Management	For 100%		
			6	Amendment of Share Capital	Management	For 100%		
	Nanoform Finland	Annual General Meeting	12-Apr-23	7	Annual Report	Management	For 100%	
				8	Allocation of Income	Management	For 100%	
9				Discharge of Board	Management	For 100%		
10				Remuneration	Management	For 100%		
11				Remuneration	Management	For 100%		
12				Director Related	Management	For 100%		

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Nanoform Finland	Annual General Meeting	12-Apr-23	13	Elect Director(s)	Management	For 100%	
			14	Appoint/Pay Auditors	Management	For 100%	
			15	Appoint/Pay Auditors	Management	For 100%	
			16	Share Repurchase	Management	For 100%	
Vestas Wind Systems	Annual General Meeting	12-Apr-23	2	Annual Report	Management	For 100%	
			3	Allocation of Income	Management	For 100%	
			4	Remuneration	Management	For 100%	
			5	Non-Executive Remuneration	Management	For 100%	
			6.A	Elect Director(s)	Management	For 100%	
			6.B	Elect Director(s)	Management	For 100%	
			6.C	Elect Director(s)	Management	For 100%	
			6.D	Elect Director(s)	Management	For 100%	
			6.E	Elect Director(s)	Management	For 100%	
			6.F	Elect Director(s)	Management	For 100%	
			6.G	Elect Director(s)	Management	For 100%	
			7	Appoint/Pay Auditors	Management	For 100%	
			8.1	Share Repurchase	Management	For 100%	
9	Routine Business	Management	For 100%				
Ferrari NV	Annual General Meeting	14-Apr-23	0010	Remuneration	Management	For 100%	
			0020	Annual Report	Management	For 100%	
			0030	Allocation of Income	Management	For 100%	
			0040	Discharge of Board	Management	For 100%	
			0050	Elect Director(s)	Management	For 100%	
			0060	Elect Director(s)	Management	For 100%	
			0070	Elect Director(s)	Management	For 100%	
			0080	Elect Director(s)	Management	For 100%	
			0090	Elect Director(s)	Management	For 100%	
			0100	Elect Director(s)	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Ferrari NV	Annual General Meeting	14-Apr-23	0110	Elect Director(s)	Management	For 100%	
			0120	Elect Director(s)	Management	For 100%	
			0130	Elect Director(s)	Management	For 100%	
			0140	Elect Director(s)	Management	For 100%	
			0150	Elect Director(s)	Management	For 100%	
			0160	Amendment of Share Capital	Management	For 100%	
			0170	Amendment of Share Capital	Management	For 100%	
			0180	Share Repurchase	Management	For 100%	
			0190	Remuneration	Management	For 100%	
Yonyou 'A' - Local	Annual General Meeting	14-Apr-23	1	Report - Other	Management	For 100%	
			2	Report - Other	Management	For 100%	
			3	Annual Report	Management	For 100%	
			4	Allocation of Income	Management	For 100%	
			5	Annual Report	Management	For 100%	
			6	Appoint/Pay Auditors	Management	For 100%	
			7	Appoint/Pay Auditors	Management	For 100%	
			8	Remuneration	Management	For 100%	
			9	Remuneration	Management	For 100%	
			10	Amendment of Share Capital	Management	For 100%	
			11	Articles of Association	Management	For 100%	
			12	Articles of Association	Management	For 100%	
			13	Related Party Transactions	Management	For 100%	
			14	Related Party Transactions	Management	For 100%	
			15.1	Elect Director(s)	Management	For 100%	
			15.2	Elect Director(s)	Management	For 100%	
			15.3	Elect Director(s)	Management	For 100%	
16.1	Elect Director(s)	Management	For 100%				
16.2	Elect Director(s)	Management	For 100%				

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Yonyou 'A' - Local	Annual General Meeting	14-Apr-23	16.3	Elect Director(s)	Management	For 100%	
			17.1	Elect Committee Member	Management	For 100%	
			17.2	Elect Committee Member	Management	Abstain 100%	We abstained on the election of one director as no biographical details were made available ahead of the meeting.
			1	Remuneration	Management	For 100%	
			2	Remuneration	Management	For 100%	
			3	Annual Report	Management	For 100%	
			4	Allocation of Income	Management	For 100%	
			5	Annual Report	Management	For 100%	
			6	Appoint/Pay Auditors	Management	For 100%	
			7	Appoint/Pay Auditors	Management	For 100%	
			8	Remuneration	Management	For 100%	
			9	Remuneration	Management	For 100%	
			10	Amendment of Share Capital	Management	For 100%	
			11	Articles of Association	Management	For 100%	
			12	Articles of Association	Management	For 100%	
			13	Related Party Transactions	Management	For 100%	
			14	Related Party Transactions	Management	For 100%	
			15.1	Elect Director(s)	Management	For 100%	
			15.2	Elect Director(s)	Management	For 100%	
			15.3	Elect Director(s)	Management	For 100%	
16.1	Elect Director(s)	Management	For 100%				
16.2	Elect Director(s)	Management	For 100%				
16.3	Elect Director(s)	Management	For 100%				
17.1	Elect Director(s)	Management	For 100%				

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Yonyou 'A' - Local	Annual General Meeting	14-Apr-23	17.2	Elect Director(s)	Management	Abstain 100%	We abstained on the election of one director as no biographical details were made available ahead of the meeting.
Yonyou 'A' - Stock Connect	Annual General Meeting	14-Apr-23	1	Remuneration	Management	For 100%	
			2	Remuneration	Management	For 100%	
			3	Annual Report	Management	For 100%	
			4	Allocation of Income	Management	For 100%	
			5	Annual Report	Management	For 100%	
			6	Appoint/Pay Auditors	Management	For 100%	
			7	Appoint/Pay Auditors	Management	For 100%	
			8	Remuneration	Management	For 100%	
			9	Remuneration	Management	For 100%	
			10	Amendment of Share Capital	Management	For 100%	
			11	Articles of Association	Management	For 100%	
			12	Articles of Association	Management	For 100%	
			13	Related Party Transactions	Management	For 100%	
			14	Related Party Transactions	Management	For 100%	
			15.1	Elect Director(s)	Management	For 100%	
			15.2	Elect Director(s)	Management	For 100%	
			15.3	Elect Director(s)	Management	For 100%	
			16.1	Elect Director(s)	Management	For 100%	
			16.2	Elect Director(s)	Management	For 100%	
			16.3	Elect Director(s)	Management	For 100%	
17.1	Elect Director(s)	Management	For 100%				
17.2	Elect Director(s)	Management	Abstain 100%	We abstained on the election of one director as no biographical details were made available ahead of the meeting.			
			1	Report - Other	Management	For 100%	

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Yonyou 'A' - Stock Connect	Annual General Meeting	14-Apr-23	2	Report - Other	Management	For 100%	
			3	Annual Report	Management	For 100%	
			4	Allocation of Income	Management	For 100%	
			5	Annual Report	Management	For 100%	
			6	Appoint/Pay Auditors	Management	For 100%	
			7	Appoint/Pay Auditors	Management	For 100%	
			8	Remuneration	Management	For 100%	
			9	Remuneration	Management	For 100%	
			10	Amendment of Share Capital	Management	For 100%	
			11	Articles of Association	Management	For 100%	
			12	Articles of Association	Management	For 100%	
			13	Related Party Transactions	Management	For 100%	
			14	Related Party Transactions	Management	For 100%	
			15.1	Elect Director(s)	Management	For 100%	
			15.2	Elect Director(s)	Management	For 100%	
			15.3	Elect Director(s)	Management	For 100%	
			16.1	Elect Director(s)	Management	For 100%	
			16.2	Elect Director(s)	Management	For 100%	
16.3	Elect Director(s)	Management	For 100%				
17.1	Elect Committee Member	Management	For 100%				
17.2	Elect Committee Member	Management	Abstain 100%	We abstained on the election of one director as no biographical details were made available ahead of the meeting.			
Bossard	Annual General Meeting	17-Apr-23	2.1	Annual Report	Management	For 100%	
			2.2	Remuneration	Management	For 100%	
			2.3	Discharge of Board	Management	For 100%	
			2.4	Allocation of Income	Management	For 100%	
			3.1	Elect Director(s)	Management	For 100%	

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Bossard	Annual General Meeting	17-Apr-23	3.2.1	Elect Director(s)	Management	For 100%	
			3.2.2	Elect Director(s)	Management	For 100%	
			3.2.3	Elect Director(s)	Management	For 100%	
			3.2.4	Elect Director(s)	Management	For 100%	
			3.2.5	Elect Director(s)	Management	For 100%	
			3.2.6	Elect Director(s)	Management	For 100%	
			3.2.7	Elect Director(s)	Management	For 100%	
			3.3.1	Elect Committee Member	Management	For 100%	
			3.3.2	Elect Committee Member	Management	For 100%	
			3.3.3	Elect Committee Member	Management	For 100%	
			3.4	Routine Business	Management	For 100%	
			4	Appoint/Pay Auditors	Management	For 100%	
			5.1	Non-Executive Remuneration	Management	For 100%	
			5.2	Remuneration	Management	For 100%	
			Aker Carbon Capture ASA	Annual General Meeting	18-Apr-23	2	Routine Business
3	Routine Business	Management				For 100%	
4	Annual Report	Management				For 100%	
6	Appoint/Pay Auditors	Management				For 100%	
7	Remuneration	Management				For 100%	
8	Routine Business	Management				For 100%	
9	Elect Committee Member	Management				For 100%	
10	Elect Director(s)	Management				For 100%	
11	Remuneration	Management				For 100%	
12	Remuneration	Management				For 100%	
13	Articles of Association	Management				For 100%	
14	Amendment of Share Capital	Management				For 100%	
15	Share Repurchase	Management				For 100%	
16	Share Repurchase	Management				For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Aker Carbon Capture	Annual General	18-Apr-23	17	Share Repurchase	Management	For 100%	
M&T Bank Corp	Annual General Meeting	18-Apr-23	1a.	Elect Director(s)	Management	No Vote 100%	We did not vote due to selling out of the stock.
			1b.	Elect Director(s)	Management	No Vote 100%	We did not vote due to selling out of the stock.
			1c.	Elect Director(s)	Management	No Vote 100%	We did not vote due to selling out of the stock.
			1d.	Elect Director(s)	Management	No Vote 100%	We did not vote due to selling out of the stock.
			1e.	Elect Director(s)	Management	No Vote 100%	We did not vote due to selling out of the stock.
			1f.	Elect Director(s)	Management	No Vote 100%	We did not vote due to selling out of the stock.
			1g.	Elect Director(s)	Management	No Vote 100%	We did not vote due to selling out of the stock.
			1h.	Elect Director(s)	Management	No Vote 100%	We did not vote due to selling out of the stock.
			1i.	Elect Director(s)	Management	No Vote 100%	We did not vote due to selling out of the stock.
			1j.	Elect Director(s)	Management	No Vote 100%	We did not vote due to selling out of the stock.
			1k.	Elect Director(s)	Management	No Vote 100%	We did not vote due to selling out of the stock.
			1l.	Elect Director(s)	Management	No Vote 100%	We did not vote due to selling out of the stock.
			1m.	Elect Director(s)	Management	No Vote 100%	We did not vote due to selling out of the stock.
			1n.	Elect Director(s)	Management	No Vote 100%	We did not vote due to selling out of the stock.
			1o.	Elect Director(s)	Management	No Vote 100%	We did not vote due to selling out of the stock.
			1p.	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
M&T Bank Corp	Annual General Meeting	18-Apr-23	1q.	Elect Director(s)	Management	No Vote 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.	Say on Pay Frequency	Management	No Vote 100%	We did not vote due to selling out of the stock.
			4.	Incentive Plan	Management	No Vote 100%	We did not vote due to selling out of the stock.
			5.	Appoint/Pay Auditors	Management	No Vote 100%	We did not vote due to selling out of the stock.
Moody's Corp	Annual General Meeting	18-Apr-23	1a.	Elect Director(s)	Management	For 100%	
			1b.	Elect Director(s)	Management	For 100%	
			1c.	Elect Director(s)	Management	For 100%	
			1d.	Elect Director(s)	Management	For 100%	
			1e.	Elect Director(s)	Management	For 100%	
			1f.	Elect Director(s)	Management	For 100%	
			1g.	Elect Director(s)	Management	For 100%	
			1h.	Elect Director(s)	Management	For 100%	
			1i.	Elect Director(s)	Management	For 100%	
			1j.	Elect Director(s)	Management	For 100%	
			2.	Incentive Plan	Management	For 100%	
			3.	Appoint/Pay Auditors	Management	For 100%	
			4.	Remuneration	Management	For 100%	
5.	Say on Pay Frequency	Management	1 Year 100%				
Porvair	Annual General Meeting	18-Apr-23	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%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Porvair	Annual General Meeting	18-Apr-23	7	Elect Director(s)	Management	For 100%	
			8	Elect Director(s)	Management	For 100%	
			9	Appoint/Pay Auditors	Management	For 100%	
			10	Appoint/Pay Auditors	Management	For 100%	
			11	Amendment of Share Capital	Management	For 100%	
			12	Amendment of Share Capital	Management	For 100%	
			13	Amendment of Share Capital	Management	For 100%	
			14	Share Repurchase	Management	For 100%	
			15	Routine Business	Management	For 100%	
Tecan Group	Annual General Meeting	18-Apr-23	1	Annual Report	Management	No Vote 100%	We did not vote due to the practice known as "blocking" - the rules in some markets which restrict us from selling your shares during the period between the votes being cast and the date of the meeting.
			2.A	Routine Business	Management	No Vote 100%	We did not vote due to the practice known as "blocking" - the rules in some markets which restrict us from selling your shares during the period between the votes being cast and the date of the meeting.
			2.B	Amendment of Share Capital	Management	No Vote 100%	We did not vote due to the practice known as "blocking" - the rules in some markets which restrict us from selling your shares during the period between the votes being cast and the date of the meeting.

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Tecan Group	Annual General Meeting	18-Apr-23	3	Discharge of Board	Management	No Vote 100%	We did not vote due to the practice known as "blocking" - the rules in some markets which restrict us from selling your shares during the period between the votes being cast and the date of the meeting.
			4	Elect Committee Member	Management	No Vote 100%	We did not vote due to the practice known as "blocking" - the rules in some markets which restrict us from selling your shares during the period between the votes being cast and the date of the meeting.
			5.A	Elect Committee Member	Management	No Vote 100%	We did not vote due to the practice known as "blocking" - the rules in some markets which restrict us from selling your shares during the period between the votes being cast and the date of the meeting.
			5.B	Elect Committee Member	Management	No Vote 100%	We did not vote due to the practice known as "blocking" - the rules in some markets which restrict us from selling your shares during the period between the votes being cast and the date of the meeting.
			5.C	Elect Committee Member	Management	No Vote 100%	We did not vote due to the practice known as "blocking" - the rules in some markets which restrict us from selling your shares during the period between the votes being cast and the date of the meeting.

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Tecan Group	Annual General Meeting	18-Apr-23	5.D	Elect Committee Member	Management	No Vote 100%	We did not vote due to the practice known as "blocking" - the rules in some markets which restrict us from selling your shares during the period between the votes being cast and the date of the meeting.
			5.E	Elect Committee Member	Management	No Vote 100%	We did not vote due to the practice known as "blocking" - the rules in some markets which restrict us from selling your shares during the period between the votes being cast and the date of the meeting.
			5.F	Elect Committee Member	Management	No Vote 100%	We did not vote due to the practice known as "blocking" - the rules in some markets which restrict us from selling your shares during the period between the votes being cast and the date of the meeting.
			6	Elect Director(s)	Management	No Vote 100%	We did not vote due to the practice known as "blocking" - the rules in some markets which restrict us from selling your shares during the period between the votes being cast and the date of the meeting.
			7.A	Elect Committee Member	Management	No Vote 100%	We did not vote due to the practice known as "blocking" - the rules in some markets which restrict us from selling your shares during the period between the votes being cast and the date of the meeting.

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Tecan Group	Annual General Meeting	18-Apr-23	7.B	Elect Committee Member	Management	No Vote 100%	We did not vote due to the practice known as "blocking" - the rules in some markets which restrict us from selling your shares during the period between the votes being cast and the date of the meeting.
			7.C	Elect Committee Member	Management	No Vote 100%	We did not vote due to the practice known as "blocking" - the rules in some markets which restrict us from selling your shares during the period between the votes being cast and the date of the meeting.
			7.D	Elect Committee Member	Management	No Vote 100%	We did not vote due to the practice known as "blocking" - the rules in some markets which restrict us from selling your shares during the period between the votes being cast and the date of the meeting.
			8	Appoint/Pay Auditors	Management	No Vote 100%	We did not vote due to the practice known as "blocking" - the rules in some markets which restrict us from selling your shares during the period between the votes being cast and the date of the meeting.
			9	Elect Director(s)	Management	No Vote 100%	We did not vote due to the practice known as "blocking" - the rules in some markets which restrict us from selling your shares during the period between the votes being cast and the date of the meeting.

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Tecan Group	Annual General Meeting	18-Apr-23	10.1	Remuneration	Management	No Vote 100%	We did not vote due to the practice known as "blocking" - the rules in some markets which restrict us from selling your shares during the period between the votes being cast and the date of the meeting.
			10.2	Non-Executive Remuneration	Management	No Vote 100%	We did not vote due to the practice known as "blocking" - the rules in some markets which restrict us from selling your shares during the period between the votes being cast and the date of the meeting.
			10.3	Remuneration	Management	No Vote 100%	We did not vote due to the practice known as "blocking" - the rules in some markets which restrict us from selling your shares during the period between the votes being cast and the date of the meeting.
Vietnam Prosperity Joint Stock Commercial Bank	Annual General Meeting	18-Apr-23	1	Annual Report	Management	For 100%	
			2	Report - Other	Management	For 100%	
			3	Report - Other	Management	For 100%	
			4	Annual Report	Management	For 100%	
			5	Allocation of Income	Management	For 100%	
			6	Employee Equity Plan	Management	Against 100%	We opposed the employee share option plan due to concerns with the large discount on share price.
			7	Remuneration	Management	For 100%	
			8	Appoint/Pay Auditors	Management	Abstain 100%	We abstained on the election of the auditor as audit fees were not disclosed ahead of the AGM.

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Vietnam Prosperity Joint Stock Commercial Bank	Annual General Meeting	18-Apr-23	9	Amendment of Share Capital	Management	Against 100%	We opposed the charter capital increase as it includes approval of a private placement, and we had concerns with the potential dilution and discount on share price.
			10	Other	Management	For 100%	
			11	M&A Activity	Management	Against 100%	We opposed the general authority to make capital contributions because of a lack of disclosure on the parameters of the authority such as price.
			12	Related Party Transactions	Management	Against 100%	We opposed the resolution to give the board authority to approve transactions with a value exceeding 30 per cent of the company's equity as this blanket authority is not considered to be in the best interests of shareholders.
			13	Routine Business	Management	Against 100%	We opposed a resolution to give the board power to deal with major financial changes as this blanket authority is not considered to be in the best interests of shareholders.
			14	Articles of Association	Management	For 100%	
			15	Routine Business	Management	Against 100%	We opposed the resolution to give the board authority to deal with debts used for risk settlement as this blanket authority is not considered to be in the best interests of shareholders.
			16	Director Related	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Vietnam Prosperity Joint Stock Commercial Bank	Annual General Meeting	18-Apr-23	17	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.
XP Power	Annual General Meeting	18-Apr-23	1	Annual Report	Management	For 100%	
			2	Allocation of Income	Management	For 100%	
			3	Elect Director(s)	Management	For 100%	
			4	Elect Director(s)	Management	For 100%	
			5	Elect Director(s)	Management	For 100%	
			6	Elect Director(s)	Management	For 100%	
			7	Elect Director(s)	Management	For 100%	
			8	Elect Director(s)	Management	For 100%	
			9	Elect Director(s)	Management	For 100%	
			10	Appoint/Pay Auditors	Management	For 100%	
			11	Appoint/Pay Auditors	Management	For 100%	
			12	Remuneration	Management	For 100%	
			13	Remuneration	Management	For 100%	
			14	Non-Executive Remuneration	Management	For 100%	
			15	Incentive Plan	Management	For 100%	
			16	Amendment of Share Capital	Management	For 100%	
			17	Amendment of Share Capital	Management	For 100%	
			18	Amendment of Share Capital	Management	For 100%	
			19	Share Repurchase	Management	For 100%	
Aguas Andinas	Ordinary General Meeting	19-Apr-23	1	Annual Report	Management	For 100%	
			2	Allocation of Income	Management	For 100%	
			3	Related Party Transactions	Management	For 100%	
			4	Appoint/Pay Auditors	Management	For 100%	
			5	Other	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Aguas Andinas	Ordinary General Meeting	19-Apr-23	6	Non-Executive Remuneration	Management	For 100%	
			7	Non-Executive Remuneration	Management	For 100%	
			8	Non-Executive Remuneration	Management	For 100%	
			9	Non-Executive Remuneration	Management	For 100%	
			10	Routine Business	Management	For 100%	
			11	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.
PT Astra International	Annual General Meeting	19-Apr-23	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%	
Prysmian	AGM/EGM	19-Apr-23	0010	Annual Report	Management	For 100%	
			0020	Allocation of Income	Management	For 100%	
			0030	Share Repurchase	Management	For 100%	
			0040	Incentive Plan	Management	For 100%	
			0050	Remuneration	Management	For 100%	
			0060	Remuneration	Management	Against 100%	We opposed the resolution due to inappropriate use of discretion to increase vesting outcome of the long-term incentive award. We believe the use of discretion should be carefully evaluated, and used to support and prioritise the long-term prospects of the business. We are not convinced that this use of discretion meets that bar.
			0070	Amendment of Share Capital	Management	For 100%	
Raia Drogasil	Annual General Meeting	19-Apr-23	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
Raia Drogasil	Annual General Meeting	19-Apr-23	3	Director Related	Management	For 100%	
			4	Director Related	Management	For 100%	
			5	Elect Director(s)	Management	For 100%	
			6	Director Related	Management	Against 100%	We opposed a resolution to confer our votes on unknown directors should the slate of directors change.
			7	Director Related	Management	Abstain 100%	We abstained on the equal distribution of our votes in the event that the election of the directors is held by cumulative voting.
			8.1	Elect Director(s)	Management	For 100%	
			8.2	Elect Director(s)	Management	Abstain 100%	We withheld support from five non-independent directors. Since the election of the directors was held by cumulative voting, we were able to concentrate our votes on the independent non-executive directors and the chair.
			8.3	Elect Director(s)	Management	Abstain 100%	We withheld support from five non-independent directors. Since the election of the directors was held by cumulative voting, we were able to concentrate our votes on the independent non-executive directors and the chair.
			8.4	Elect Director(s)	Management	Abstain 100%	We withheld support from five non-independent directors. Since the election of the directors was held by cumulative voting, we were able to concentrate our votes on the independent non-executive directors and the chair.

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Raia Drogasil	Annual General Meeting	19-Apr-23	8.5	Elect Director(s)	Management	Abstain 100%	We withheld support from five non-independent directors. Since the election of the directors was held by cumulative voting, we were able to concentrate our votes on the independent non-executive directors and the chair.
			8.6	Elect Director(s)	Management	Abstain 100%	We withheld support from five non-independent directors. Since the election of the directors was held by cumulative voting, we were able to concentrate our votes on the independent non-executive directors and the chair.
			8.7	Elect Director(s)	Management	For 100%	
			8.8	Elect Director(s)	Management	For 100%	
			8.9	Elect Director(s)	Management	For 100%	
			8.10	Elect Director(s)	Management	For 100%	
			8.11	Elect Director(s)	Management	For 100%	
			9	Director Related	Management	Abstain 100%	We abstained on the resolution to request a separate minority election of a board member due to the lack of information on the nominee.
			10	Remuneration	Management	For 100%	
			11	Elect Director(s)	Management	Abstain 100%	We abstained on the election of the slate of fiscal council members put forward by the majority shareholders in order to support the election of an independent candidate put forward by minority shareholders.
			12	Director Related	Management	Against 100%	We opposed a resolution to confer our votes on unknown candidates to the fiscal council should the slate of directors change.

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Raia Drogasil	Annual General Meeting	19-Apr-23	13	Director Related	Management	For 100%	
			14	Non-Executive Remuneration	Management	For 100%	
			15	Routine Business	Management	For 100%	
	Extraordinary General Meeting	19-Apr-23	1	Allocation of Income	Management	For 100%	
			2	Amendment of Share Capital	Management	For 100%	
Sherwin-Williams Co	Annual General Meeting	19-Apr-23	1a.	Elect Director(s)	Management	For 100%	
			1b.	Elect Director(s)	Management	For 100%	
			1c.	Elect Director(s)	Management	For 100%	
			1d.	Elect Director(s)	Management	For 100%	
			1e.	Elect Director(s)	Management	For 100%	
			1f.	Elect Director(s)	Management	For 100%	
			1g.	Elect Director(s)	Management	For 100%	
			1h.	Elect Director(s)	Management	For 100%	
			1i.	Elect Director(s)	Management	For 100%	
			2.	Remuneration	Management	For 100%	
			3.	Say on Pay Frequency	Management	1 Year 100%	
			4.	Appoint/Pay Auditors	Management	Against 100%	We opposed the ratification of the auditor due to excessive tenure and the company not having a process in place to tender for a new auditor.
			U-Blox	Annual General Meeting	19-Apr-23	1	Annual Report

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
U-Blox	Annual General Meeting	19-Apr-23	2	Allocation of Income	Management	No Vote 100%	We did not vote due to the practice known as "blocking" - the rules in some markets which restrict us from selling your shares during the period between the votes being cast and the date of the meeting.
			3	Discharge of Board	Management	No Vote 100%	We did not vote due to the practice known as "blocking" - the rules in some markets which restrict us from selling your shares during the period between the votes being cast and the date of the meeting.
			4.1	Amendment of Share Capital	Management	No Vote 100%	We did not vote due to the practice known as "blocking" - the rules in some markets which restrict us from selling your shares during the period between the votes being cast and the date of the meeting.
			4.2	Employee Equity Plan	Management	No Vote 100%	We did not vote due to the practice known as "blocking" - the rules in some markets which restrict us from selling your shares during the period between the votes being cast and the date of the meeting.
			4.3	Amendment of Share Capital	Management	No Vote 100%	We did not vote due to the practice known as "blocking" - the rules in some markets which restrict us from selling your shares during the period between the votes being cast and the date of the meeting.

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
U-Blox	Annual General Meeting	19-Apr-23	4.4	Articles of Association	Management	No Vote 100%	We did not vote due to the practice known as "blocking" - the rules in some markets which restrict us from selling your shares during the period between the votes being cast and the date of the meeting.
			5.1	Elect Director(s)	Management	No Vote 100%	We did not vote due to the practice known as "blocking" - the rules in some markets which restrict us from selling your shares during the period between the votes being cast and the date of the meeting.
			5.2	Elect Director(s)	Management	No Vote 100%	We did not vote due to the practice known as "blocking" - the rules in some markets which restrict us from selling your shares during the period between the votes being cast and the date of the meeting.
			5.3	Elect Director(s)	Management	No Vote 100%	We did not vote due to the practice known as "blocking" - the rules in some markets which restrict us from selling your shares during the period between the votes being cast and the date of the meeting.
			5.4	Elect Director(s)	Management	No Vote 100%	We did not vote due to the practice known as "blocking" - the rules in some markets which restrict us from selling your shares during the period between the votes being cast and the date of the meeting.

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
U-Blox	Annual General Meeting	19-Apr-23	5.5	Elect Director(s)	Management	No Vote 100%	We did not vote due to the practice known as "blocking" - the rules in some markets which restrict us from selling your shares during the period between the votes being cast and the date of the meeting.
			5.6	Elect Director(s)	Management	No Vote 100%	We did not vote due to the practice known as "blocking" - the rules in some markets which restrict us from selling your shares during the period between the votes being cast and the date of the meeting.
			6.1	Elect Committee Member	Management	No Vote 100%	We did not vote due to the practice known as "blocking" - the rules in some markets which restrict us from selling your shares during the period between the votes being cast and the date of the meeting.
			6.2	Elect Committee Member	Management	No Vote 100%	We did not vote due to the practice known as "blocking" - the rules in some markets which restrict us from selling your shares during the period between the votes being cast and the date of the meeting.
			7.1	Remuneration	Management	No Vote 100%	We did not vote due to the practice known as "blocking" - the rules in some markets which restrict us from selling your shares during the period between the votes being cast and the date of the meeting.

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
U-Blox	Annual General Meeting	19-Apr-23	7.2	Non-Executive Remuneration	Management	No Vote 100%	We did not vote due to the practice known as "blocking" - the rules in some markets which restrict us from selling your shares during the period between the votes being cast and the date of the meeting.
			7.3	Remuneration	Management	No Vote 100%	We did not vote due to the practice known as "blocking" - the rules in some markets which restrict us from selling your shares during the period between the votes being cast and the date of the meeting.
			8	Routine Business	Management	No Vote 100%	We did not vote due to the practice known as "blocking" - the rules in some markets which restrict us from selling your shares during the period between the votes being cast and the date of the meeting.
			9	Appoint/Pay Auditors	Management	No Vote 100%	We did not vote due to the practice known as "blocking" - the rules in some markets which restrict us from selling your shares during the period between the votes being cast and the date of the meeting.
Adobe Systems	Annual General Meeting	20-Apr-23	1a.	Elect Director(s)	Management	For 100%	
			1b.	Elect Director(s)	Management	For 100%	
			1c.	Elect Director(s)	Management	For 100%	
			1d.	Elect Director(s)	Management	For 100%	
			1e.	Elect Director(s)	Management	For 100%	
			1f.	Elect Director(s)	Management	For 100%	
			1g.	Elect Director(s)	Management	For 100%	
			1h.	Elect Director(s)	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Adobe Systems	Annual General Meeting	20-Apr-23	1i.	Elect Director(s)	Management	For 100%	
			1j.	Elect Director(s)	Management	For 100%	
			1k.	Elect Director(s)	Management	For 100%	
			1l.	Elect Director(s)	Management	For 100%	
			2.	Incentive Plan	Management	For 100%	
			3.	Appoint/Pay Auditors	Management	For 100%	
			4.	Remuneration	Management	Against 100%	We opposed executive compensation due to concerns with weak performance targets and vesting conditions, and poor disclosure for annual bonus performance targets.
			5.	Remuneration	Management	1 Year 100%	
6.	Shareholder Resolution - Social	Shareholder	Against 100%	We opposed the shareholder resolution requesting a report on the hiring of persons with arrest or incarceration records. We agree that hiring practices relating to people with a criminal background is an important issue. However, Adobe does not automatically exclude candidates with a criminal background and has a number of initiatives aimed at increasing representation within its workforce of underrepresented groups. We do not believe that that the report requested would be additive to the information already available and therefore do not believe that it would be a good use of company time and resources.			
Brembo	Annual General Meeting	20-Apr-23	0010	Annual Report	Management	For 100%	
			0020	Allocation of Income	Management	For 100%	
			0050	Share Repurchase	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Brembo	Annual General Meeting	20-Apr-23	0060	Director Related	Management	For 100%	
			0070	Director Related	Management	For 100%	
			008A	Shareholder Resolution - Governance	Shareholder	For 100%	Italian governance allows shareholders to submit 'slates' of directors for election at the AGM. We voted in favour of the 'slate' containing most of the incumbent board and did not vote on the other slate. This is routine and non-contentious.
			008B	Shareholder Resolution - Governance	Shareholder	No Vote 100%	Italian governance allows shareholders to submit 'slates' of directors for election at the AGM. We voted in favour of the 'slate' containing most of the incumbent board and did not vote on the other slate. This is routine and non-contentious.
			0090	Elect Director(s)	Management	For 100%	
			0100	Remuneration	Management	For 100%	
			011A	Shareholder Resolution - Governance	Shareholder	For 100%	Italian governance allows shareholders to submit 'slates' of auditors for election at the AGM. Candidates are not competing for the same seats on the board. The majority slate will appoint two primary auditors and one alternate, while the less voted slate will appoint the internal auditor board chair and one alternate. This is routine and non-contentious.

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason				
Brembo	Annual General Meeting	20-Apr-23	011B	Shareholder Resolution - Governance	Shareholder	Abstain 100%	Italian governance allows shareholders to submit 'slates' of auditors for election at the AGM. Candidates are not competing for the same seats on the board. The majority slate will appoint two primary auditors and one alternate, while the less voted slate will appoint the internal auditor board chair and one alternate. This is routine and non-contentious.				
						0120		Appoint/Pay Auditors	Management	For 100%	
						0130		Appoint/Pay Auditors	Management	For 100%	
						0140		Remuneration	Management	Against 100%	We opposed the resolution to approve the remuneration policy because of a lack of disclosure of performance targets, particularly in connection with the long-term incentive scheme. This is particularly concerning given the increase in maximum opportunity being proposed.
						0150		Remuneration	Management	Against 100%	
Escorts Kubota Ltd	Other Meeting	20-Apr-23	1	Elect Director(s)	Management	For 100%					
			2	Elect Director(s)	Management	For 100%					
Hermes International	AGM/EGM	20-Apr-23	1	Annual Report	Management	For 100%					
			2	Annual Report	Management	For 100%					
			3	Discharge of Board	Management	For 100%					
			4	Allocation of Income	Management	For 100%					

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Hermes International	AGM/EGM	20-Apr-23	5	Related Party Transactions	Management	For 100%	
			6	Share Repurchase	Management	For 100%	
			7	Remuneration	Management	For 100%	
			8	Remuneration	Management	For 100%	
			9	Remuneration	Management	For 100%	
			10	Remuneration	Management	For 100%	
			11	Remuneration	Management	For 100%	
			12	Remuneration	Management	For 100%	
			13	Elect Director(s)	Management	For 100%	
			14	Elect Director(s)	Management	For 100%	
			15	Elect Director(s)	Management	For 100%	
			16	Elect Director(s)	Management	For 100%	
			17	Appoint/Pay Auditors	Management	For 100%	
			18	Appoint/Pay Auditors	Management	For 100%	
			19	Amendment of Share Capital	Management	For 100%	
			20	Amendment of Share Capital	Management	For 100%	
			21	Amendment of Share Capital	Management	For 100%	
			22	Amendment of Share Capital	Management	Against 100%	We opposed two resolutions which sought authority to issue equity because the potential dilution levels are not in the interests of shareholders.
			23	Amendment of Share Capital	Management	For 100%	
			24	Amendment of Share Capital	Management	Against 100%	We opposed two resolutions which sought authority to issue equity because the potential dilution levels are not in the interests of shareholders.
			25	Amendment of Share Capital	Management	For 100%	
			26	Articles of Association	Management	For 100%	
			27	Amendment of Share Capital	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Hermes International	AGM/EGM	20-Apr-23	28	Amendment of Share Capital	Management	For 100%	
			29	Routine Business	Management	For 100%	
	AGM/SGM	20-Apr-23	1	Annual Report	Management	For 100%	
			2	Annual Report	Management	For 100%	
			3	Discharge of Board	Management	For 100%	
			4	Allocation of Income	Management	For 100%	
			5	Related Party Transactions	Management	For 100%	
			6	Share Repurchase	Management	For 100%	
			7	Remuneration	Management	For 100%	
			8	Remuneration	Management	For 100%	
			9	Remuneration	Management	For 100%	
			10	Remuneration	Management	For 100%	
			11	Remuneration	Management	For 100%	
			12	Remuneration	Management	For 100%	
			13	Elect Committee Member	Management	For 100%	
			14	Elect Committee Member	Management	For 100%	
			15	Elect Committee Member	Management	For 100%	
			16	Elect Committee Member	Management	For 100%	
			17	Appoint/Pay Auditors	Management	For 100%	
			18	Appoint/Pay Auditors	Management	For 100%	
			19	Amendment of Share Capital	Management	For 100%	
			20	Amendment of Share Capital	Management	For 100%	
			21	Amendment of Share Capital	Management	For 100%	
22	Amendment of Share Capital	Management	Against 100%	We opposed two resolutions which sought authority to issue equity because the potential dilution levels are not in the interests of shareholders.			
23	Amendment of Share Capital	Management	For 100%				

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Hermes International	AGM/SGM	20-Apr-23	24	Amendment of Share Capital	Management	Against 100%	We opposed two resolutions which sought authority to issue equity because the potential dilution levels are not in the interests of shareholders.
			25	Amendment of Share Capital	Management	For 100%	
			26	Amendment of Share Capital	Management	For 100%	
			27	Amendment of Share Capital	Management	For 100%	
			28	Amendment of Share Capital	Management	For 100%	
			29	Routine Business	Management	For 100%	
Italgas S.p.A	Annual General Meeting	20-Apr-23	0010	Annual Report	Management	For 100%	
			0020	Allocation of Income	Management	For 100%	
			0030	Remuneration	Management	For 100%	
			0040	Remuneration	Management	For 100%	
			0050	Incentive Plan	Management	For 100%	
Jeronimo Martins	Annual General Meeting	20-Apr-23	1	Annual Report	Management	For 100%	
			2	Allocation of Income	Management	For 100%	
			3	Routine Business	Management	For 100%	
			4	Remuneration	Management	For 100%	
			5	Elect Statutory Auditor	Management	For 100%	
LVMH	AGM/EGM	20-Apr-23	1	Annual Report	Management	For 100%	
			2	Annual Report	Management	For 100%	
			3	Allocation of Income	Management	For 100%	
			4	Articles of Association	Management	For 100%	
			5	Elect Director(s)	Management	For 100%	
			6	Elect Director(s)	Management	For 100%	
			7	Elect Director(s)	Management	For 100%	
			8	Elect Director(s)	Management	For 100%	
			9	Elect Director(s)	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
LVMH	AGM/EGM	20-Apr-23	10	Elect Director(s)	Management	For 100%	
			11	Elect Director(s)	Management	For 100%	
			12	Elect Director(s)	Management	For 100%	
			13	Remuneration	Management	Against 100%	We opposed five resolutions relating to executive compensation. We continue to have concerns with a lack of disclosure of performance targets and believe better disclosure would allow shareholders to assess the stringency of target setting and ultimately the alignment between pay and performance. Further we are concerned by the company's lack of response to minority shareholder dissent to executive compensation at the last three annual general meetings.
			14	Remuneration	Management	Against 100%	We opposed five resolutions relating to executive compensation. We continue to have concerns with a lack of disclosure of performance targets and believe better disclosure would allow shareholders to assess the stringency of target setting and ultimately the alignment between pay and performance. Further we are concerned by the company's lack of response to minority shareholder dissent to executive compensation at the last three annual general meetings.

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
LVMH	AGM/EGM	20-Apr-23	15	Remuneration	Management	Against 100%	We opposed five resolutions relating to executive compensation. We continue to have concerns with a lack of disclosure of performance targets and believe better disclosure would allow shareholders to assess the stringency of target setting and ultimately the alignment between pay and performance. Further we are concerned by the company's lack of response to minority shareholder dissent to executive compensation at the last three annual general meetings.
			16	Non-Executive Remuneration	Management	For 100%	
			17	Remuneration	Management	Against 100%	We opposed five resolutions relating to executive compensation. We continue to have concerns with a lack of disclosure of performance targets and believe better disclosure would allow shareholders to assess the stringency of target setting and ultimately the alignment between pay and performance. Further we are concerned by the company's lack of response to minority shareholder dissent to executive compensation at the last three annual general meetings.

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
LVMH	AGM/EGM	20-Apr-23	18	Remuneration	Management	Against 100%	We opposed five resolutions relating to executive compensation. We continue to have concerns with a lack of disclosure of performance targets and believe better disclosure would allow shareholders to assess the stringency of target setting and ultimately the alignment between pay and performance. Further we are concerned by the company's lack of response to minority shareholder dissent to executive compensation at the last three annual general meetings.
			19	Share Repurchase	Management	For 100%	
			20	Share Repurchase	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	Against 100%	We opposed the resolution which sought authority to issue equity because the potential dilution levels are not in the interests of shareholders.
			24	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.
			25	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.

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
LVMH	AGM/EGM	20-Apr-23	26	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.
			27	Amendment of Share Capital	Management	For 100%	
			28	Amendment of Share Capital	Management	For 100%	
			29	Amendment of Share Capital	Management	For 100%	
			30	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.
Nestle R	Annual General Meeting	20-Apr-23	1.1	Annual Report	Management	For 100%	
			1.2	Remuneration	Management	Against 100%	We opposed two resolutions which relate to executive remuneration as we do not feel the performance targets are sufficiently stringent or aligned with shareholders best interests.
			2	Discharge of Board	Management	For 100%	
			3	Allocation of Income	Management	For 100%	
			4.1.1	Elect Director(s)	Management	For 100%	
			4.1.2	Elect Director(s)	Management	For 100%	
			4.1.3	Elect Director(s)	Management	For 100%	
			4.1.4	Elect Director(s)	Management	For 100%	
			4.1.5	Elect Director(s)	Management	Against 100%	We opposed the election of one director who is the chair of the compensation committee due to concerns with executive remuneration at the company.
			4.1.6	Elect Director(s)	Management	For 100%	
			4.1.7	Elect Director(s)	Management	For 100%	
			4.1.8	Elect Director(s)	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Nestle R	Annual General Meeting	20-Apr-23	4.1.9	Elect Director(s)	Management	For 100%	
			4.1.10	Elect Director(s)	Management	For 100%	
			4.1.11	Elect Director(s)	Management	For 100%	
			4.1.12	Elect Director(s)	Management	For 100%	
			4.1.13	Elect Director(s)	Management	For 100%	
			4.2.1	Elect Director(s)	Management	For 100%	
			4.2.2	Elect Director(s)	Management	For 100%	
			4.3.1	Elect Committee Member	Management	Against 100%	We opposed the election of one director who is the chair of the compensation committee due to concerns with executive remuneration at the company.
			4.3.2	Elect Committee Member	Management	For 100%	
			4.3.3	Elect Committee Member	Management	For 100%	
			4.3.4	Elect Committee Member	Management	For 100%	
			4.4	Appoint/Pay Auditors	Management	For 100%	
			4.5	Appoint/Pay Auditors	Management	For 100%	
			5.1	Non-Executive Remuneration	Management	For 100%	
			5.2	Remuneration	Management	Against 100%	We opposed two resolutions which relate to executive remuneration as we do not feel the performance targets are sufficiently stringent or aligned with shareholders best interests.
			6	Share Repurchase	Management	For 100%	
			7.1	Articles of Association	Management	For 100%	
7.2	Articles of Association	Management	For 100%				
8	Routine Business	Management	Against 100%	We opposed the authority for an independent proxy to vote on additional proposals in line with management's recommendation.			

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Nestle Spn.Adr.Regd.Shs.	Annual General Meeting	20-Apr-23	1A	Annual Report	Management	For 100%	
			1B	Remuneration	Management	Against 100%	We opposed two resolutions which relate to executive remuneration as we do not feel the performance targets are sufficiently stringent or aligned with shareholders best interests.
			2	Discharge of Board	Management	For 100%	
			3	Allocation of Income	Management	For 100%	
			4AA	Elect Director(s)	Management	For 100%	
			4AB	Elect Director(s)	Management	For 100%	
			4AC	Elect Director(s)	Management	For 100%	
			4AD	Elect Director(s)	Management	For 100%	
			4AE	Elect Director(s)	Management	Against 100%	We opposed the election of one director who is the chair of the compensation committee due to concerns with executive remuneration at the company.
			4AF	Elect Director(s)	Management	For 100%	
			4AG	Elect Director(s)	Management	For 100%	
			4AH	Elect Director(s)	Management	For 100%	
			4AI	Elect Director(s)	Management	For 100%	
			4AJ	Elect Director(s)	Management	For 100%	
			4AK	Elect Director(s)	Management	For 100%	
			4AL	Elect Director(s)	Management	For 100%	
			4AM	Elect Director(s)	Management	For 100%	
			4BA	Elect Director(s)	Management	For 100%	
			4BB	Elect Director(s)	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Nestle Spn.Adr.Regd.Shs.	Annual General Meeting	20-Apr-23	4CA	Elect Committee Member	Management	Against 100%	We opposed the election of one director who is the chair of the compensation committee due to concerns with executive remuneration at the company.
			4CB	Elect Committee Member	Management	For 100%	
			4CC	Elect Committee Member	Management	For 100%	
			4CD	Elect Committee Member	Management	For 100%	
			4D	Appoint/Pay Auditors	Management	For 100%	
			4E	Appoint/Pay Auditors	Management	For 100%	
			5A	Non-Executive Remuneration	Management	For 100%	
			5B	Remuneration	Management	Against 100%	We opposed two resolutions which relate to executive remuneration as we do not feel the performance targets are sufficiently stringent or aligned with shareholders best interests.
			6	Share Repurchase	Management	For 100%	
			7A	Articles of Association	Management	For 100%	
			7B	Articles of Association	Management	For 100%	
			8	Routine Business	Management	Against 100%	We opposed the authority for an independent proxy to vote on additional proposals in line with management's recommendation.
			RELX	Annual General Meeting	20-Apr-23	1	Annual Report
2	Remuneration	Management				For 100%	
3	Remuneration	Management				For 100%	
4	Allocation of Income	Management				For 100%	
5	Appoint/Pay Auditors	Management				For 100%	
6	Appoint/Pay Auditors	Management				For 100%	
7	Elect Director(s)	Management				For 100%	
8	Elect Director(s)	Management				For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason			
RELX	Annual General Meeting	20-Apr-23	9	Elect Director(s)	Management	For 100%				
			10	Elect Director(s)	Management	For 100%				
			11	Elect Director(s)	Management	For 100%				
			12	Elect Director(s)	Management	For 100%				
			13	Elect Director(s)	Management	For 100%				
			14	Elect Director(s)	Management	For 100%				
			15	Elect Director(s)	Management	For 100%				
			16	Elect Director(s)	Management	For 100%				
			17	Incentive Plan	Management	For 100%				
			18	Employee Equity Plan	Management	For 100%				
			19	Employee Equity Plan	Management	For 100%				
			20	Employee Equity Plan	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	Share Repurchase	Management	For 100%				
			25	Routine Business	Management	For 100%				
			Reply Spa	Annual General Meeting	20-Apr-23	0010	Annual Report	Management	For 100%	
						0020	Allocation of Income	Management	For 100%	
						0030	Amendment of Share Capital	Management	For 100%	
						0040	Non-Executive Remuneration	Management	For 100%	
						0050	Remuneration	Management	Abstain 100%	We abstained on the remuneration policy due to a lack of disclosure.
						0060	Remuneration	Management	For 100%	
			Segro Plc	Annual General Meeting	20-Apr-23	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%				

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason			
Segro Plc	Annual General Meeting	20-Apr-23	5	Elect Director(s)	Management	For 100%				
			6	Elect Director(s)	Management	For 100%				
			7	Elect Director(s)	Management	For 100%				
			8	Elect Director(s)	Management	For 100%				
			9	Elect Director(s)	Management	For 100%				
			10	Elect Director(s)	Management	For 100%				
			11	Elect Director(s)	Management	For 100%				
			12	Elect Director(s)	Management	For 100%				
			13	Elect Director(s)	Management	For 100%				
			14	Appoint/Pay Auditors	Management	For 100%				
			15	Appoint/Pay Auditors	Management	For 100%				
			16	Routine Business	Management	For 100%				
			17	Amendment of Share Capital	Management	For 100%				
			18	Amendment of Share Capital	Management	For 100%				
			19	Amendment of Share Capital	Management	For 100%				
			20	Share Repurchase	Management	For 100%				
			21	Routine Business	Management	For 100%				
			United Spirits Limited	Other Meeting	20-Apr-23	1	Elect Director(s)	Management	For 100%	
						2	Elect Director(s)	Management	For 100%	
						3	Elect Director(s)	Management	For 100%	
			Aker Horizons	Annual General Meeting	21-Apr-23	2	Routine Business	Management	For 100%	
3	Routine Business	Management				For 100%				
4	Annual Report	Management				For 100%				
6	Appoint/Pay Auditors	Management				For 100%				
7	Remuneration	Management				For 100%				
8	Non-Executive Remuneration	Management				For 100%				
9	Non-Executive Remuneration	Management				For 100%				
10	Elect Director(s)	Management				For 100%				

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Aker Horizons	Annual General Meeting	21-Apr-23	11	Elect Committee Member	Management	For 100%	
			12	Routine Business	Management	For 100%	
			13	Articles of Association	Management	For 100%	
			14	Amendment of Share Capital	Management	For 100%	
			15	Share Repurchase	Management	For 100%	
			16	Share Repurchase	Management	For 100%	
			17	Share Repurchase	Management	For 100%	
Dongguan Yiheda Automation Co 'A' - Local	Annual General Meeting	21-Apr-23	1	Annual Report	Management	For 100%	
			2	Report - Other	Management	For 100%	
			3	Report - Other	Management	For 100%	
			4	Annual Report	Management	For 100%	
			5	Report - Other	Management	Abstain 100%	We abstained on the financial budget report as it was not disclosed ahead of the voting deadline.
			6	Allocation of Income	Management	For 100%	
			7	Remuneration	Management	For 100%	
			8	Appoint/Pay Auditors	Management	For 100%	
			9	Share Repurchase	Management	For 100%	
			10	Articles of Association	Management	For 100%	
			1	Annual Report	Management	For 100%	
			2	Report - Other	Management	For 100%	
			3	Report - Other	Management	For 100%	
			4	Annual Report	Management	For 100%	
			5	Report - Other	Management	Abstain 100%	We abstained on the financial budget report as it was not disclosed ahead of the voting deadline.
			6	Allocation of Income	Management	For 100%	
			7	Remuneration	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Dongguan Yiheda Automation Co 'A' - Local	Annual General Meeting	21-Apr-23	8	Appoint/Pay Auditors	Management	For 100%	
			9	Share Repurchase	Management	For 100%	
			10	Articles of Association	Management	For 100%	
	Extraordinary General Meeting	16-May-23	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%	
			2.1	Elect Director(s)	Management	For 100%	
			2.2	Elect Director(s)	Management	For 100%	
			2.3	Elect Director(s)	Management	For 100%	
			3.1	Elect Director(s)	Management	For 100%	
			3.2	Elect Director(s)	Management	For 100%	
			Special General Meeting	16-May-23	1.1	Elect Director(s)	Management
	1.2	Elect Director(s)			Management	For 100%	
	1.3	Elect Director(s)			Management	For 100%	
	1.4	Elect Director(s)			Management	For 100%	
	2.1	Elect Director(s)			Management	For 100%	
	2.2	Elect Director(s)			Management	For 100%	
	2.3	Elect Director(s)			Management	For 100%	
	3.1	Elect Director(s)			Management	For 100%	
3.2	Elect Director(s)	Management	For 100%				
Dongguan Yiheda Automation Co 'A' - Stock Connect	Annual General Meeting	21-Apr-23	1	Annual Report	Management	For 100%	
			2	Report - Other	Management	For 100%	
			3	Report - Other	Management	For 100%	
			4	Annual Report	Management	For 100%	
			5	Report - Other	Management	Abstain 100%	We abstained on the financial budget report as it was not disclosed ahead of the voting deadline.

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Dongguan Yiheda Automation Co 'A' - Stock Connect	Annual General Meeting	21-Apr-23	6	Allocation of Income	Management	For 100%	
			7	Remuneration	Management	For 100%	
			8	Appoint/Pay Auditors	Management	For 100%	
			9	Share Repurchase	Management	For 100%	
			10	Articles of Association	Management	For 100%	
			1	Annual Report	Management	For 100%	
			2	Report - Other	Management	For 100%	
			3	Report - Other	Management	For 100%	
			4	Annual Report	Management	For 100%	
			5	Report - Other	Management	Abstain 100%	We abstained on the financial budget report as it was not disclosed ahead of the voting deadline.
	Special General Meeting	16-May-23	6	Allocation of Income	Management	For 100%	
			7	Remuneration	Management	For 100%	
			8	Appoint/Pay Auditors	Management	For 100%	
			9	Share Repurchase	Management	For 100%	
			10	Articles of Association	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%	
			2.1	Elect Director(s)	Management	For 100%	
Extraordinary General Meeting	16-May-23	2.2	Elect Director(s)	Management	For 100%		
		2.3	Elect Director(s)	Management	For 100%		
		3.1	Elect Director(s)	Management	For 100%		
		3.2	Elect Director(s)	Management	For 100%		
Extraordinary General Meeting	16-May-23	1.1	Elect Director(s)	Management	For 100%		
		1.2	Elect Director(s)	Management	For 100%		

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Dongguan Yiheda Automation Co 'A' - Stock Connect	Extraordinary General Meeting	16-May-23	1.3	Elect Director(s)	Management	For 100%	
			1.4	Elect Director(s)	Management	For 100%	
			2.1	Elect Director(s)	Management	For 100%	
			2.2	Elect Director(s)	Management	For 100%	
			2.3	Elect Director(s)	Management	For 100%	
			3.1	Elect Director(s)	Management	For 100%	
			3.2	Elect Director(s)	Management	For 100%	
Franchi Umberto Marmi	Annual General Meeting	21-Apr-23	0010	Annual Report	Management	For 100%	
			0020	Allocation of Income	Management	For 100%	
			0030	Director Related	Management	For 100%	
			0040	Director Related	Management	For 100%	
			0050	Elect Director(s)	Management	Abstain 100%	We abstained on four resolutions due to the company not disclosing details of the directors and statutory auditors to be elected, and their remuneration. Without disclosure we cannot make a judgement on the appropriateness of the appointments and remuneration.
			0060	Remuneration	Management	Abstain 100%	We abstained on four resolutions due to the company not disclosing details of the directors and statutory auditors to be elected, and their remuneration. Without disclosure we cannot make a judgement on the appropriateness of the appointments and remuneration.

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Franchi Umberto Marmi	Annual General Meeting	21-Apr-23	0070	Elect Statutory Auditor	Management	Abstain 100%	We abstained on four resolutions due to the company not disclosing details of the directors and statutory auditors to be elected, and their remuneration. Without disclosure we cannot make a judgement on the appropriateness of the appointments and remuneration.
			0080	Non-Executive Remuneration	Management	Abstain 100%	We abstained on four resolutions due to the company not disclosing details of the directors and statutory auditors to be elected, and their remuneration. Without disclosure we cannot make a judgement on the appropriateness of the appointments and remuneration.
Grupo Financiero Banorte	Annual General Meeting	21-Apr-23	1.A	Annual Report	Management	For 100%	
			1.B	Annual Report	Management	For 100%	
			1.C	Annual Report	Management	For 100%	
			1.D	Annual Report	Management	For 100%	
			1.E	Other	Management	For 100%	
			2	Allocation of Income	Management	For 100%	
			4.A1	Elect Director(s)	Management	For 100%	
			4.A2	Elect Director(s)	Management	For 100%	
			4.A3	Elect Director(s)	Management	For 100%	
			4.A4	Elect Director(s)	Management	For 100%	
			4.A5	Elect Director(s)	Management	For 100%	
			4.A6	Elect Director(s)	Management	For 100%	
			4.A7	Elect Director(s)	Management	For 100%	
			4.A8	Elect Director(s)	Management	For 100%	
4.A9	Elect Director(s)	Management	For 100%				

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Grupo Financiero Banorte	Annual General Meeting	21-Apr-23	4.A10	Elect Director(s)	Management	For 100%	
			4.A11	Elect Director(s)	Management	For 100%	
			4.A12	Elect Director(s)	Management	For 100%	
			4.A13	Elect Director(s)	Management	For 100%	
			4.A14	Elect Director(s)	Management	For 100%	
			4.A15	Elect Director(s)	Management	For 100%	
			4.A16	Elect Director(s)	Management	For 100%	
			4.A17	Elect Director(s)	Management	For 100%	
			4.A18	Elect Director(s)	Management	For 100%	
			4.A19	Elect Director(s)	Management	For 100%	
			4.A20	Elect Director(s)	Management	For 100%	
			4.A21	Elect Director(s)	Management	For 100%	
			4.A22	Elect Director(s)	Management	For 100%	
			4.A23	Elect Director(s)	Management	For 100%	
			4.A24	Elect Director(s)	Management	For 100%	
			4.A25	Elect Director(s)	Management	For 100%	
			4.A26	Elect Director(s)	Management	For 100%	
			4.A27	Elect Director(s)	Management	For 100%	
			4.A28	Elect Director(s)	Management	For 100%	
			4.B	Elect Committee Member	Management	For 100%	
			4.C	Discharge of Board	Management	For 100%	
			5	Remuneration	Management	For 100%	
			6	Elect Committee Member	Management	For 100%	
			7.1	Share Repurchase	Management	For 100%	
			7.2	Share Repurchase	Management	For 100%	
			8	Articles of Association	Management	For 100%	
			9	Director Related	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Grupo Financiero Banorte	Ordinary General Meeting	02-Jun-23	1	Allocation of Income	Management	For 100%	
			2	Allocation of Income	Management	For 100%	
			3	Routine Business	Management	For 100%	
Hefei Meyer Optoelectronic 'A' - Local	Annual General Meeting	21-Apr-23	1	Report - Other	Management	For 100%	
			2	Report - Other	Management	For 100%	
			3	Annual Report	Management	For 100%	
			4	Annual Report	Management	For 100%	
			5	Report - Other	Management	For 100%	
			6	Allocation of Income	Management	For 100%	
			7	Remuneration	Management	For 100%	
			8	Report - Other	Management	For 100%	
			9	Approve Investment in Financial Products	Management	For 100%	
			10	Appoint/Pay Auditors	Management	Abstain 100%	We abstained on the reappointment of the external auditor due to concerns around the years of service of the lead audit partner.
			11	Articles of Association	Management	Abstain 100%	We abstained on a resolution to make a number of amendments to the articles of association of the company. One amendment would allow the company to establish a China Communist Party Committee. It is unclear the role the committee will play and its powers in company matters, therefore we abstained on the resolution.
12	Share Repurchase	Management	For 100%				
13	Approve Bank Credit Line	Management	For 100%				
14.1	Elect Director(s)	Management	For 100%				
14.2	Elect Director(s)	Management	For 100%				

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Hefei Meyer Optoelectronic 'A' - Local	Annual General Meeting	21-Apr-23	14.3	Elect Director(s)	Management	For 100%	
			15.1	Elect Director(s)	Management	For 100%	
			15.2	Elect Director(s)	Management	For 100%	
			16.1	Elect Director(s)	Management	For 100%	
			16.2	Elect Director(s)	Management	For 100%	
			1	Report - Other	Management	For 100%	
			2	Report - Other	Management	For 100%	
			3	Annual Report	Management	For 100%	
			4	Annual Report	Management	For 100%	
			5	Report - Other	Management	For 100%	
			6	Allocation of Income	Management	For 100%	
			7	Remuneration	Management	For 100%	
			8	Report - Other	Management	For 100%	
9	Approve Investment in Financial Products	Management	For 100%				
10	Appoint/Pay Auditors	Management	Abstain 100%	We abstained on the reappointment of the external auditor due to concerns around the years of service of the lead audit partner.			
11	Articles of Association	Management	Abstain 100%	We abstained on a resolution to make a number of amendments to the articles of association of the company. One amendment would allow the company to establish a China Communist Party Committee. It is unclear the role the committee will play and its powers in company matters, therefore we abstained on the resolution.			
12	Share Repurchase	Management	For 100%				
13	Approve Bank Credit Line	Management	For 100%				

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Hefei Meyer Optoelectronic 'A' - Local	Annual General Meeting	21-Apr-23	14.1	Elect Director(s)	Management	For 100%	
			14.2	Elect Director(s)	Management	For 100%	
			14.3	Elect Director(s)	Management	For 100%	
			15.1	Elect Director(s)	Management	For 100%	
			15.2	Elect Director(s)	Management	For 100%	
			16.1	Elect Committee Member	Management	For 100%	
			16.2	Elect Committee Member	Management	For 100%	
Hefei Meyer Optoelectronic 'A' - Stock Connect	Annual General Meeting	21-Apr-23	1	Report - Other	Management	For 100%	
			2	Report - Other	Management	For 100%	
			3	Annual Report	Management	For 100%	
			4	Annual Report	Management	For 100%	
			5	Report - Other	Management	For 100%	
			6	Allocation of Income	Management	For 100%	
			7	Remuneration	Management	For 100%	
			8	Report - Other	Management	For 100%	
			9	Approve Investment in Financial Products	Management	For 100%	
			10	Appoint/Pay Auditors	Management	Abstain 100%	We abstained on the reappointment of the external auditor due to concerns around the years of service of the lead audit partner.
			11	Articles of Association	Management	Abstain 100%	We abstained on a resolution to make a number of amendments to the articles of association of the company. One amendment would allow the company to establish a China Communist Party Committee. It is unclear the role the committee will play and its powers in company matters, therefore we abstained on the resolution.

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Hefei Meyer Optoelectronic 'A' - Stock Connect	Annual General Meeting	21-Apr-23	12	Share Repurchase	Management	For 100%	
			13	Approve Bank Credit Line	Management	For 100%	
			14.1	Elect Director(s)	Management	For 100%	
			14.2	Elect Director(s)	Management	For 100%	
			14.3	Elect Director(s)	Management	For 100%	
			15.1	Elect Director(s)	Management	For 100%	
			15.2	Elect Director(s)	Management	For 100%	
			16.1	Elect Committee Member	Management	For 100%	
			16.2	Elect Committee Member	Management	For 100%	
			1	Report - Other	Management	For 100%	
2	Report - Other	Management	For 100%				
3	Annual Report	Management	For 100%				
4	Annual Report	Management	For 100%				
5	Report - Other	Management	For 100%				
6	Allocation of Income	Management	For 100%				
7	Remuneration	Management	For 100%				
8	Report - Other	Management	For 100%				
9	Approve Investment in Financial Products	Management	For 100%				
10	Appoint/Pay Auditors	Management	Abstain 100%	We abstained on the reappointment of the external auditor due to concerns around the years of service of the lead audit partner.			

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason			
Hefei Meyer Optoelectronic 'A' - Stock Connect	Annual General Meeting	21-Apr-23	11	Articles of Association	Management	Abstain 100%	We abstained on a resolution to make a number of amendments to the articles of association of the company. One amendment would allow the company to establish a China Communist Party Committee. It is unclear the role the committee will play and its powers in company matters, therefore we abstained on the resolution.			
			12	Share Repurchase	Management	For 100%				
			13	Approve Bank Credit Line	Management	For 100%				
			14.1	Elect Director(s)	Management	For 100%				
			14.2	Elect Director(s)	Management	For 100%				
			14.3	Elect Director(s)	Management	For 100%				
			15.1	Elect Director(s)	Management	For 100%				
			15.2	Elect Director(s)	Management	For 100%				
			16.1	Elect Director(s)	Management	For 100%				
			16.2	Elect Director(s)	Management	For 100%				
			JSC Bank for Foreign Trade of Vietnam	Annual General Meeting	21-Apr-23	1	Report - Other	Management	For 100%	
						2	Report - Other	Management	For 100%	
						3	Report - Other	Management	For 100%	
						4	Report - Other	Management	For 100%	
						5	Report - Other	Management	For 100%	
						6	Elect Director(s)	Management	For 100%	
7	Elect Director(s)	Management				For 100%				
8	Elect Director(s)	Management				For 100%				
9	Elect Director(s)	Management				For 100%				
10	Elect Director(s)	Management				For 100%				
11	Elect Director(s)	Management				For 100%				

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
JSC Bank for Foreign Trade of Vietnam	Annual General Meeting	21-Apr-23	12	Elect Director(s)	Management	For 100%	
			13	Elect Committee Member	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	Annual Report	Management	For 100%	
			19	Remuneration	Management	Abstain 100%	We abstained on the remuneration report due to a lack of disclosure.
			20	Appoint/Pay Auditors	Management	Abstain 100%	We abstained on the appointment of the auditor as the audit fees paid are not disclosed.
			21	Articles of Association	Management	Abstain 100%	We abstained on the amendments to the charter and other regulations due to a lack of disclosure.
			22	Amendment of Share Capital	Management	Abstain 100%	We abstained the increase of charter capital due to a lack of disclosure.
			23	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.
Jafron Biomedical 'A' - Local	Annual General Meeting	21-Apr-23	1	Annual Report	Management	For 100%	
			2	Report - Other	Management	For 100%	
			3	Report - Other	Management	For 100%	
			4	Annual Report	Management	For 100%	
			5	Allocation of Income	Management	For 100%	
			6	Incentive Plan	Management	For 100%	
			7	Remuneration	Management	For 100%	
			8	Remuneration	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Jafron Biomedical 'A' - Local	Annual General Meeting	21-Apr-23	9	Remuneration	Management	For 100%	
			10	Remuneration	Management	For 100%	
			11	Appoint/Pay Auditors	Management	For 100%	
			12	Articles of Association	Management	For 100%	
			13	Share Repurchase	Management	For 100%	
			14	Amendment of Share Capital	Management	For 100%	
			15	Employee Equity Plan	Management	For 100%	
			16	Employee Equity Plan	Management	For 100%	
			17	Employee Equity Plan	Management	For 100%	
			18	Approve Financing of Project	Management	For 100%	
			19.1	Elect Director(s)	Management	For 100%	
			19.2	Elect Director(s)	Management	Abstain 100%	We withheld support from five non-independent directors. Since the election of the directors was held by cumulative voting, we were able to concentrate our votes on the independent non-executive directors, the CEO and the chair
			19.3	Elect Director(s)	Management	Abstain 100%	We withheld support from five non-independent directors. Since the election of the directors was held by cumulative voting, we were able to concentrate our votes on the independent non-executive directors, the CEO and the chair
			19.4	Elect Director(s)	Management	Abstain 100%	We withheld support from five non-independent directors. Since the election of the directors was held by cumulative voting, we were able to concentrate our votes on the independent non-executive directors, the CEO and the chair

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Jafron Biomedical 'A' - Local	Annual General Meeting	21-Apr-23	19.5	Elect Director(s)	Management	Abstain 100%	We withheld support from five non-independent directors. Since the election of the directors was held by cumulative voting, we were able to concentrate our votes on the independent non-executive directors, the CEO and the chair
			19.6	Elect Director(s)	Management	Abstain 100%	We withheld support from five non-independent directors. Since the election of the directors was held by cumulative voting, we were able to concentrate our votes on the independent non-executive directors, the CEO and the chair
			20.1	Elect Director(s)	Management	For 100%	
			20.2	Elect Director(s)	Management	For 100%	
			20.3	Elect Director(s)	Management	For 100%	
			21.1	Elect Director(s)	Management	For 100%	
			21.2	Elect Director(s)	Management	For 100%	
			1	Annual Report	Management	For 100%	
			2	Report - Other	Management	For 100%	
			3	Annual Report	Management	For 100%	
			4	Annual Report	Management	For 100%	
			5	Allocation of Income	Management	For 100%	
			6	Incentive Plan	Management	For 100%	
7	Remuneration	Management	For 100%				
8	Remuneration	Management	For 100%				
9	Remuneration	Management	For 100%				
10	Remuneration	Management	For 100%				
11	Appoint/Pay Auditors	Management	For 100%				
12	Articles of Association	Management	For 100%				

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Jafron Biomedical 'A' - Local	Annual General Meeting	21-Apr-23	13	Share Repurchase	Management	For 100%	
			14	Amendment of Share Capital	Management	For 100%	
			15	Employee Equity Plan	Management	For 100%	
			16	Employee Equity Plan	Management	For 100%	
			17	Employee Equity Plan	Management	For 100%	
			18	Approve Financing of Project	Management	For 100%	
			19.1	Elect Director(s)	Management	For 100%	
			19.2	Elect Director(s)	Management	Abstain 100%	We withheld support from five non-independent directors. Since the election of the directors was held by cumulative voting, we were able to concentrate our votes on the independent non-executive directors, the CEO and the chair
			19.3	Elect Director(s)	Management	Abstain 100%	We withheld support from five non-independent directors. Since the election of the directors was held by cumulative voting, we were able to concentrate our votes on the independent non-executive directors, the CEO and the chair
			19.4	Elect Director(s)	Management	Abstain 100%	We withheld support from five non-independent directors. Since the election of the directors was held by cumulative voting, we were able to concentrate our votes on the independent non-executive directors, the CEO and the chair

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason		
Jafron Biomedical 'A' - Local	Annual General Meeting	21-Apr-23	19.5	Elect Director(s)	Management	Abstain 100%	We withheld support from five non-independent directors. Since the election of the directors was held by cumulative voting, we were able to concentrate our votes on the independent non-executive directors, the CEO and the chair		
			19.6	Elect Director(s)	Management	Abstain 100%	We withheld support from five non-independent directors. Since the election of the directors was held by cumulative voting, we were able to concentrate our votes on the independent non-executive directors, the CEO and the chair		
			20.1	Elect Director(s)	Management	For 100%			
			20.2	Elect Director(s)	Management	For 100%			
			20.3	Elect Director(s)	Management	For 100%			
			21.1	Elect Director(s)	Management	For 100%			
			21.2	Elect Director(s)	Management	For 100%			
			Extraordinary General Meeting	19-Jun-23	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%			
	Special General Meeting	19-Jun-23	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%				
Jafron Biomedical 'A' - Stock Connect	Annual General Meeting	21-Apr-23	1	Annual Report	Management	For 100%			
			2	Report - Other	Management	For 100%			
			3	Report - Other	Management	For 100%			
			4	Annual Report	Management	For 100%			

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Jafron Biomedical 'A' - Stock Connect	Annual General Meeting	21-Apr-23	5	Allocation of Income	Management	For 100%	
			6	Incentive Plan	Management	For 100%	
			7	Remuneration	Management	For 100%	
			8	Remuneration	Management	For 100%	
			9	Remuneration	Management	For 100%	
			10	Remuneration	Management	For 100%	
			11	Appoint/Pay Auditors	Management	For 100%	
			12	Articles of Association	Management	For 100%	
			13	Share Repurchase	Management	For 100%	
			14	Amendment of Share Capital	Management	For 100%	
			15	Employee Equity Plan	Management	For 100%	
			16	Employee Equity Plan	Management	For 100%	
			17	Employee Equity Plan	Management	For 100%	
			18	Approve Financing of Project	Management	For 100%	
			19.1	Elect Director(s)	Management	For 100%	
			19.2	Elect Director(s)	Management	Abstain 100%	We withheld support from five non-independent directors. Since the election of the directors was held by cumulative voting, we were able to concentrate our votes on the independent non-executive directors, the CEO and the chair
			19.3	Elect Director(s)	Management	Abstain 100%	We withheld support from five non-independent directors. Since the election of the directors was held by cumulative voting, we were able to concentrate our votes on the independent non-executive directors, the CEO and the chair

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Jafron Biomedical 'A' - Stock Connect	Annual General Meeting	21-Apr-23	19.4	Elect Director(s)	Management	Abstain 100%	We withheld support from five non-independent directors. Since the election of the directors was held by cumulative voting, we were able to concentrate our votes on the independent non-executive directors, the CEO and the chair
			19.5	Elect Director(s)	Management	Abstain 100%	We withheld support from five non-independent directors. Since the election of the directors was held by cumulative voting, we were able to concentrate our votes on the independent non-executive directors, the CEO and the chair
			19.6	Elect Director(s)	Management	Abstain 100%	We withheld support from five non-independent directors. Since the election of the directors was held by cumulative voting, we were able to concentrate our votes on the independent non-executive directors, the CEO and the chair
	20.1	Elect Director(s)	Management	For 100%			
	20.2	Elect Director(s)	Management	For 100%			
	20.3	Elect Director(s)	Management	For 100%			
	21.1	Elect Director(s)	Management	For 100%			
	21.2	Elect Director(s)	Management	For 100%			
	1	Annual Report	Management	For 100%			
	2	Report - Other	Management	For 100%			
	3	Annual Report	Management	For 100%			
	4	Annual Report	Management	For 100%			
	5	Allocation of Income	Management	For 100%			
6	Incentive Plan	Management	For 100%				

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Jafron Biomedical 'A' - Stock Connect	Annual General Meeting	21-Apr-23	7	Remuneration	Management	For 100%	
			8	Remuneration	Management	For 100%	
			9	Remuneration	Management	For 100%	
			10	Remuneration	Management	For 100%	
			11	Appoint/Pay Auditors	Management	For 100%	
			12	Articles of Association	Management	For 100%	
			13	Share Repurchase	Management	For 100%	
			14	Amendment of Share Capital	Management	For 100%	
			15	Employee Equity Plan	Management	For 100%	
			16	Employee Equity Plan	Management	For 100%	
			17	Employee Equity Plan	Management	For 100%	
			18	Approve Financing of Project	Management	For 100%	
			19.1	Elect Director(s)	Management	For 100%	
			19.2	Elect Director(s)	Management	Abstain 100%	We withheld support from five non-independent directors. Since the election of the directors was held by cumulative voting, we were able to concentrate our votes on the independent non-executive directors, the CEO and the chair
			19.3	Elect Director(s)	Management	Abstain 100%	We withheld support from five non-independent directors. Since the election of the directors was held by cumulative voting, we were able to concentrate our votes on the independent non-executive directors, the CEO and the chair

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Jafron Biomedical 'A' - Stock Connect	Annual General Meeting	21-Apr-23	19.4	Elect Director(s)	Management	Abstain 100%	We withheld support from five non-independent directors. Since the election of the directors was held by cumulative voting, we were able to concentrate our votes on the independent non-executive directors, the CEO and the chair
			19.5	Elect Director(s)	Management	Abstain 100%	We withheld support from five non-independent directors. Since the election of the directors was held by cumulative voting, we were able to concentrate our votes on the independent non-executive directors, the CEO and the chair
			19.6	Elect Director(s)	Management	Abstain 100%	We withheld support from five non-independent directors. Since the election of the directors was held by cumulative voting, we were able to concentrate our votes on the independent non-executive directors, the CEO and the chair
			20.1	Elect Director(s)	Management	For 100%	
			20.2	Elect Director(s)	Management	For 100%	
			20.3	Elect Director(s)	Management	For 100%	
	Extraordinary General Meeting	19-Jun-23	21.1	Elect Director(s)	Management	For 100%	
			21.2	Elect Director(s)	Management	For 100%	
			1	Employee Equity Plan	Management	For 100%	
			2	Employee Equity Plan	Management	For 100%	
	Special General Meeting	19-Jun-23	3	Employee Equity Plan	Management	For 100%	
			4	Articles of Association	Management	For 100%	
	Special General Meeting	19-Jun-23	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
Jafron Biomedical 'A' - Stock Connect	Special General Meeting	19-Jun-23	3	Employee Equity Plan	Management	For 100%	
			4	Articles of Association	Management	For 100%	
Kamakura Shinsho	Annual General Meeting	21-Apr-23	1	Allocation of Income	Management	For 100%	
			2	Articles of Association	Management	For 100%	
			3.1	Elect Director(s)	Management	For 100%	
			3.2	Elect Director(s)	Management	For 100%	
			3.3	Elect Director(s)	Management	For 100%	
			3.4	Elect Director(s)	Management	For 100%	
			4	Appoint/Pay Auditors	Management	For 100%	
L'Oreal	AGM/EGM	21-Apr-23	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	Non-Executive Remuneration	Management	For 100%	
			7	Remuneration	Management	For 100%	
			8	Remuneration	Management	For 100%	
			9	Remuneration	Management	For 100%	
			10	Non-Executive Remuneration	Management	For 100%	
			11	Remuneration	Management	For 100%	
			12	Remuneration	Management	For 100%	
			13	Share Repurchase	Management	For 100%	
			14	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.
			15	Amendment of Share Capital	Management	For 100%	
			16	Amendment of Share Capital	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
L'Oreal	AGM/EGM	21-Apr-23	17	Amendment of Share Capital	Management	For 100%	
			18	Employee Equity Plan	Management	For 100%	
			19	Amendment of Share Capital	Management	For 100%	
			20	Amendment of Share Capital	Management	For 100%	
			21	Routine Business	Management	For 100%	
	AGM/SGM	21-Apr-23	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	Non-Executive Remuneration	Management	For 100%	
			7	Remuneration	Management	For 100%	
			8	Remuneration	Management	For 100%	
			9	Remuneration	Management	For 100%	
			10	Non-Executive Remuneration	Management	For 100%	
			11	Remuneration	Management	For 100%	
			12	Remuneration	Management	For 100%	
			13	Share Repurchase	Management	For 100%	
			14	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.
			15	Amendment of Share Capital	Management	For 100%	
16	Amendment of Share Capital	Management	For 100%				
17	Employee Equity Plan	Management	For 100%				
18	Employee Equity Plan	Management	For 100%				
19	Amendment of Share Capital	Management	For 100%				
20	Amendment of Share Capital	Management	For 100%				

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
L'Oreal	AGM/SGM	21-Apr-23	21	Routine Business	Management	For 100%	
Longshine Technology 'A' - Local	Annual General Meeting	21-Apr-23	1	Report - Other	Management	For 100%	
			2	Report - Other	Management	For 100%	
			3	Annual Report	Management	For 100%	
			4	Annual Report	Management	For 100%	
			5	Annual Report	Management	For 100%	
			6	Allocation of Income	Management	For 100%	
			7	Remuneration	Management	For 100%	
			8	Non-Executive Remuneration	Management	For 100%	
			9	Related Party Transactions	Management	For 100%	
			10	Related Party Transactions	Management	For 100%	
			11	Approve Bank Credit Line	Management	For 100%	
			12	Report - Other	Management	For 100%	
			13	Appoint/Pay Auditors	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%	
						1	Report - Other
			2	Report - Other	Management	For 100%	
			3	Annual Report	Management	For 100%	
			4	Annual Report	Management	For 100%	
			5	Annual Report	Management	For 100%	
			6	Allocation of Income	Management	For 100%	
			7	Remuneration	Management	For 100%	
			8	Non-Executive Remuneration	Management	For 100%	
			9	Report - Other	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Longshine Technology 'A' - Local	Annual General Meeting	21-Apr-23	10	Related Party Transactions	Management	For 100%	
			11	Approve Bank Credit Line	Management	For 100%	
			12	Report - Other	Management	For 100%	
			13	Appoint/Pay Auditors	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%	
	Extraordinary General Meeting	04-May-23	1	Employee Equity Plan	Management	Against 100%	We opposed three resolutions relating to the employee equity plan due to the deep discount price available.
			2	Employee Equity Plan	Management	Against 100%	We opposed three resolutions relating to the employee equity plan due to the deep discount price available.
			3	Employee Equity Plan	Management	Against 100%	We opposed three resolutions relating to the employee equity plan due to the deep discount price available.
			4	Incentive Plan	Management	Against 100%	We oppose three resolutions relating to the incentive plan due to the deep discount price available.
			5	Incentive Plan	Management	Against 100%	We oppose three resolutions relating to the incentive plan due to the deep discount price available.
			6	Incentive Plan	Management	Against 100%	We oppose three resolutions relating to the incentive plan due to the deep discount price available.
7	Other	Management	For 100%				

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Longshine Technology 'A' - Local	Extraordinary General Meeting	04-May-23	8	Articles of Association	Management	For 100%	
		12-Jun-23	1	Incentive Plan	Management	For 100%	
			2	Amendment of Share Capital	Management	For 100%	
	Special General Meeting	04-May-23	3	Articles of Association	Management	For 100%	
			1	Employee Equity Plan	Management	Against 100%	We opposed three resolutions relating to the employee equity plan due to the deep discount price available.
			2	Employee Equity Plan	Management	Against 100%	We opposed three resolutions relating to the employee equity plan due to the deep discount price available.
			3	Employee Equity Plan	Management	Against 100%	We opposed three resolutions relating to the employee equity plan due to the deep discount price available.
			4	Incentive Plan	Management	Against 100%	We opposed three resolutions relating to the incentive plan due to the deep discount price available.
			5	Incentive Plan	Management	Against 100%	We opposed three resolutions relating to the incentive plan due to the deep discount price available.
			6	Incentive Plan	Management	Against 100%	We opposed three resolutions relating to the incentive plan due to the deep discount price available.
			7	Other	Management	For 100%	
	8	Routine Business	Management	For 100%			
	12-Jun-23	1	Amendment of Share Capital	Management	For 100%		
		2	Amendment of Share Capital	Management	For 100%		
		3	Articles of Association	Management	For 100%		

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Longshine Technology 'A' - Stock Connect	Annual General Meeting	21-Apr-23	1	Report - Other	Management	For 100%	
			2	Report - Other	Management	For 100%	
			3	Annual Report	Management	For 100%	
			4	Annual Report	Management	For 100%	
			5	Annual Report	Management	For 100%	
			6	Allocation of Income	Management	For 100%	
			7	Remuneration	Management	For 100%	
			8	Non-Executive Remuneration	Management	For 100%	
			9	Report - Other	Management	For 100%	
			10	Related Party Transactions	Management	For 100%	
			11	Approve Bank Credit Line	Management	For 100%	
			12	Report - Other	Management	For 100%	
			13	Appoint/Pay Auditors	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%	
			1	Report - Other	Management	For 100%	
			2	Report - Other	Management	For 100%	
			3	Annual Report	Management	For 100%	
			4	Annual Report	Management	For 100%	
			5	Annual Report	Management	For 100%	
			6	Allocation of Income	Management	For 100%	
			7	Remuneration	Management	For 100%	
			8	Non-Executive Remuneration	Management	For 100%	
			9	Related Party Transactions	Management	For 100%	
			10	Related Party Transactions	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Longshine Technology 'A' - Stock Connect	Annual General Meeting	21-Apr-23	11	Approve Bank Credit Line	Management	For 100%	
			12	Report - Other	Management	For 100%	
			13	Appoint/Pay Auditors	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%	
	Extraordinary General Meeting	04-May-23	1	Employee Equity Plan	Management	Against 100%	We opposed three resolutions relating to the employee equity plan due to the deep discount price available.
			2	Employee Equity Plan	Management	Against 100%	We opposed three resolutions relating to the employee equity plan due to the deep discount price available.
			3	Employee Equity Plan	Management	Against 100%	We opposed three resolutions relating to the employee equity plan due to the deep discount price available.
			4	Incentive Plan	Management	Against 100%	We oppose three resolutions relating to the incentive plan due to the deep discount price available.
			5	Incentive Plan	Management	Against 100%	We oppose three resolutions relating to the incentive plan due to the deep discount price available.
			6	Incentive Plan	Management	Against 100%	We oppose three resolutions relating to the incentive plan due to the deep discount price available.
			7	Other	Management	For 100%	
8			Articles of Association	Management	For 100%		

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Longshine Technology 'A' - Stock Connect	Extraordinary General Meeting	12-Jun-23	1	Incentive Plan	Management	For 100%	
			2	Amendment of Share Capital	Management	For 100%	
			3	Articles of Association	Management	For 100%	
	Special General Meeting	04-May-23	1	Employee Equity Plan	Management	Against 100%	We opposed three resolutions relating to the employee equity plan due to the deep discount price available.
			2	Employee Equity Plan	Management	Against 100%	We opposed three resolutions relating to the employee equity plan due to the deep discount price available.
			3	Employee Equity Plan	Management	Against 100%	We opposed three resolutions relating to the employee equity plan due to the deep discount price available.
			4	Incentive Plan	Management	Against 100%	We opposed three resolutions relating to the incentive plan due to the deep discount price available.
			5	Incentive Plan	Management	Against 100%	We opposed three resolutions relating to the incentive plan due to the deep discount price available.
			6	Incentive Plan	Management	Against 100%	We opposed three resolutions relating to the incentive plan due to the deep discount price available.
			7	Other	Management	For 100%	
			8	Routine Business	Management	For 100%	
		12-Jun-23	1	Amendment of Share Capital	Management	For 100%	
			2	Amendment of Share Capital	Management	For 100%	
			3	Articles of Association	Management	For 100%	
Nel	Annual General Meeting	21-Apr-23	2	Routine Business	Management	For 100%	
			3	Routine Business	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Nel	Annual General Meeting	21-Apr-23	4	Annual Report	Management	For 100%	
			6	Remuneration	Management	For 100%	
			7	Non-Executive Remuneration	Management	For 100%	
			8	Appoint/Pay Auditors	Management	For 100%	
			9	Remuneration	Management	For 100%	
			10.1	Share Repurchase	Management	For 100%	
			10.2	Incentive Plan	Management	For 100%	
			11.1	Incentive Plan	Management	For 100%	
			11.2	Share Repurchase	Management	For 100%	
			12.1	Elect Director(s)	Management	For 100%	
			12.2	Elect Director(s)	Management	For 100%	
			12.3	Elect Director(s)	Management	For 100%	
			12.4	Elect Director(s)	Management	For 100%	
			12.5	Elect Director(s)	Management	For 100%	
			12.6	Elect Director(s)	Management	For 100%	
			12.7	Elect Director(s)	Management	For 100%	
			13	Articles of Association	Management	For 100%	
			14	Articles of Association	Management	For 100%	
15.1	Elect Committee Member	Management	For 100%				
15.2	Elect Committee Member	Management	For 100%				
Sberbank Of Russia	Annual General Meeting	21-Apr-23	1.1	Annual Report	Management	No Vote 100%	We did not vote in order to ensure that there is no risk of breaching sanctions regulations.
			2.1	Allocation of Income	Management	No Vote 100%	We did not vote in order to ensure that there is no risk of breaching sanctions regulations.
			3.1	Appoint/Pay Auditors	Management	No Vote 100%	We did not vote in order to ensure that there is no risk of breaching sanctions regulations.

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Sberbank Of Russia	Annual General Meeting	21-Apr-23	4.1.1	Elect Director(s)	Management	No Vote 100%	We did not vote in order to ensure that there is no risk of breaching sanctions regulations.
			4.1.2	Elect Director(s)	Management	No Vote 100%	We did not vote in order to ensure that there is no risk of breaching sanctions regulations.
			4.1.3	Elect Director(s)	Management	No Vote 100%	We did not vote in order to ensure that there is no risk of breaching sanctions regulations.
			4.1.4	Elect Director(s)	Management	No Vote 100%	We did not vote in order to ensure that there is no risk of breaching sanctions regulations.
			4.1.5	Elect Director(s)	Management	No Vote 100%	We did not vote in order to ensure that there is no risk of breaching sanctions regulations.
			4.1.6	Elect Director(s)	Management	No Vote 100%	We did not vote in order to ensure that there is no risk of breaching sanctions regulations.
			4.1.7	Elect Director(s)	Management	No Vote 100%	We did not vote in order to ensure that there is no risk of breaching sanctions regulations.
			4.1.8	Elect Director(s)	Management	No Vote 100%	We did not vote in order to ensure that there is no risk of breaching sanctions regulations.
			4.1.9	Elect Director(s)	Management	No Vote 100%	We did not vote in order to ensure that there is no risk of breaching sanctions regulations.
			4.1.10	Elect Director(s)	Management	No Vote 100%	We did not vote in order to ensure that there is no risk of breaching sanctions regulations.
			4.1.11	Elect Director(s)	Management	No Vote 100%	We did not vote in order to ensure that there is no risk of breaching sanctions regulations.
			4.1.12	Elect Director(s)	Management	No Vote 100%	We did not vote in order to ensure that there is no risk of breaching sanctions regulations.

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Sberbank Of Russia	Annual General Meeting	21-Apr-23	4.113	Elect Director(s)	Management	No Vote 100%	We did not vote in order to ensure that there is no risk of breaching sanctions regulations.
			4.114	Elect Director(s)	Management	No Vote 100%	We did not vote in order to ensure that there is no risk of breaching sanctions regulations.
			5.1	Articles of Association	Management	No Vote 100%	We did not vote in order to ensure that there is no risk of breaching sanctions regulations.
United Overseas Bank	Annual General Meeting	21-Apr-23	1	Annual Report	Management	For 100%	
			2	Allocation of Income	Management	For 100%	
			3	Non-Executive 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	Amendment of Share Capital	Management	For 100%	
			10	Allocation of Income	Management	For 100%	
			11	Share Repurchase	Management	For 100%	
Fastenal	Annual General Meeting	22-Apr-23	1a.	Elect Director(s)	Management	For 100%	
			1b.	Elect Director(s)	Management	For 100%	
			1c.	Elect Director(s)	Management	For 100%	
			1d.	Elect Director(s)	Management	For 100%	
			1e.	Elect Director(s)	Management	For 100%	
			1f.	Elect Director(s)	Management	For 100%	
			1g.	Elect Director(s)	Management	For 100%	
			1h.	Elect Director(s)	Management	For 100%	
			1i.	Elect Director(s)	Management	For 100%	
			1j.	Elect Director(s)	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Fastenal	Annual General Meeting	22-Apr-23	2.	Appoint/Pay Auditors	Management	For 100%	
			3.	Remuneration	Management	For 100%	
			4.	Say on Pay Frequency	Management	1 Year 100%	
			1a	Elect Director(s)	Management	For 100%	
			1b	Elect Director(s)	Management	For 100%	
			1c	Elect Director(s)	Management	For 100%	
			1d	Elect Director(s)	Management	For 100%	
			1e	Elect Director(s)	Management	For 100%	
			1f	Elect Director(s)	Management	For 100%	
			1g	Elect Director(s)	Management	For 100%	
			1h	Elect Director(s)	Management	For 100%	
			1i	Elect Director(s)	Management	For 100%	
			1j	Elect Director(s)	Management	For 100%	
			2	Appoint/Pay Auditors	Management	For 100%	
			3	Remuneration	Management	For 100%	
			4	Say on Pay Frequency	Management	1 Year 100%	
			Nederman Holdings	Annual General Meeting	24-Apr-23	2	Routine Business
3	Routine Business	Management				For 100%	
4	Routine Business	Management				For 100%	
5	Routine Business	Management				For 100%	
6	Routine Business	Management				For 100%	
9.A	Annual Report	Management				For 100%	
9.B	Allocation of Income	Management				For 100%	
9.C	Discharge of Board	Management				For 100%	
10	Remuneration	Management				For 100%	
11	Director Related	Management				For 100%	
12	Appoint/Pay Auditors	Management				For 100%	
13	Elect Director(s)	Management				For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Nederman Holdings	Annual General Meeting	24-Apr-23	14	Appoint/Pay Auditors	Management	For 100%	
			15	Remuneration	Management	For 100%	
			16	Amendment of Share Capital	Management	For 100%	
			17	Share Repurchase	Management	For 100%	
Beijer Ref	Annual General Meeting	25-Apr-23	1.1	Routine Business	Management	For 100%	
			2	Routine Business	Management	For 100%	
			3	Routine Business	Management	For 100%	
			5	Routine Business	Management	For 100%	
			8.A	Annual Report	Management	For 100%	
			8.B	Allocation of Income	Management	For 100%	
			8.C	Remuneration	Management	For 100%	
			8.D.1	Discharge of Board	Management	For 100%	
			8.D.2	Discharge of Board	Management	For 100%	
			8.D.3	Discharge of Board	Management	For 100%	
			8.D.4	Discharge of Board	Management	For 100%	
			8.D.5	Discharge of Board	Management	For 100%	
			8.D.6	Discharge of Board	Management	For 100%	
			8.D.7	Discharge of Board	Management	For 100%	
			8.D.8	Discharge of Board	Management	For 100%	
			8.D.9	Discharge of Board	Management	For 100%	
			9	Director Related	Management	For 100%	
			10	Non-Executive Remuneration	Management	For 100%	
			11	Appoint/Pay Auditors	Management	For 100%	
			12.A	Elect Director(s)	Management	For 100%	
12.B	Elect Director(s)	Management	For 100%				
12.C	Elect Director(s)	Management	For 100%				
12.D	Elect Director(s)	Management	For 100%				
12.E	Elect Director(s)	Management	For 100%				

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Beijer Ref	Annual General Meeting	25-Apr-23	12.F	Elect Director(s)	Management	For 100%	
			12.G	Elect Director(s)	Management	For 100%	
			12.H	Elect Director(s)	Management	For 100%	
			12.I	Elect Director(s)	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	Remuneration	Management	For 100%	
			1	Elect Director(s)	Management	For 100%	
			2	Routine Business	Management	For 100%	
			3	Routine Business	Management	For 100%	
			5	Routine Business	Management	For 100%	
			8.a	Annual Report	Management	For 100%	
			8.b	Allocation of Income	Management	For 100%	
			8.c	Remuneration	Management	For 100%	
			8.d.1	Discharge of Board	Management	For 100%	
			8.d.2	Discharge of Board	Management	For 100%	
			8.d.3	Discharge of Board	Management	For 100%	
			8.d.4	Discharge of Board	Management	For 100%	
			8.d.5	Discharge of Board	Management	For 100%	
			8.d.6	Discharge of Board	Management	For 100%	
			8.d.7	Discharge of Board	Management	For 100%	
			8.d.8	Discharge of Board	Management	For 100%	
			8.d.9	Discharge of Board	Management	For 100%	
			9	Director Related	Management	For 100%	
			10	Non-Executive Remuneration	Management	For 100%	
			11	Appoint/Pay Auditors	Management	For 100%	
			12.a	Elect Director(s)	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Beijer Ref	Annual General Meeting	25-Apr-23	12.b	Elect Director(s)	Management	For 100%	
			12.c	Elect Director(s)	Management	For 100%	
			12.d	Elect Director(s)	Management	For 100%	
			12.e	Elect Director(s)	Management	For 100%	
			12.f	Elect Director(s)	Management	For 100%	
			12.g	Elect Director(s)	Management	For 100%	
			12.h	Elect Director(s)	Management	For 100%	
			12.i	Elect Director(s)	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	Remuneration	Management	For 100%	
			Coca Cola	Annual General Meeting	25-Apr-23	1a.	Elect Director(s)
1b.	Elect Director(s)	Management				For 100%	
1c.	Elect Director(s)	Management				For 100%	
1d.	Elect Director(s)	Management				For 100%	
1e.	Elect Director(s)	Management				For 100%	
1f.	Elect Director(s)	Management				For 100%	
1g.	Elect Director(s)	Management				For 100%	
1h.	Elect Director(s)	Management				For 100%	
1i.	Elect Director(s)	Management				For 100%	
1j.	Elect Director(s)	Management				For 100%	
1k.	Elect Director(s)	Management				For 100%	
1l.	Elect Director(s)	Management				For 100%	
1m.	Elect Director(s)	Management				For 100%	
2.	Remuneration	Management				For 100%	
3.	Say on Pay Frequency	Management	1 Year 100%				

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Coca Cola	Annual General Meeting	25-Apr-23	4.	Appoint/Pay Auditors	Management	Against 100%	We opposed the ratification of the auditor due to excessive tenure. We believe that the audit should be unquestionably independent to ensure that shareholders receive true and fair assessment of the financial statements and are protected against financial and reputation risks connected to potential restatements and fraud identification.
			5.	Shareholder Resolution - Social	Shareholder	Against 100%	We opposed a shareholder resolution asking for the auditor of the company's impact on non-white stakeholders because we believe that the company has taken some constructive actions to address the issue of racial inequality and injustice.
			6.	Shareholder Resolution - Governance	Shareholder	Against 100%	We opposed a shareholder resolution requesting a report on public global policy and political influence outside of the U.S. as we are comfortable with the current disclosures of the company.
			7.	Shareholder Resolution - Governance	Shareholder	Against 100%	We opposed a shareholder resolution on political expenditures values alignment, as we are comfortable with the policies and disclosures of the company.
			8.	Shareholder Resolution - Governance	Shareholder	Against 100%	We opposed a shareholder resolution requiring an independent chair as we believe that the board ensured appropriate balance to the current joint chair and CEO set up.

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Coca Cola	Annual General Meeting	25-Apr-23	9.	Shareholder Resolution - Social	Shareholder	Against 100%	We opposed a shareholder resolution requesting a report on risks from state policies restricting reproductive rights as we are comfortable with the current level of reporting provided by the company.
CreditAccess Grameen	Other Meeting	25-Apr-23	1	Elect Director(s)	Management	For 100%	
Ctp N.V.	Annual General Meeting	25-Apr-23	2b.	Remuneration	Management	For 100%	
			2d.	Annual Report	Management	For 100%	
			2e.	Allocation of Income	Management	For 100%	
			3a.	Discharge of Board	Management	For 100%	
			3b.	Discharge of Board	Management	For 100%	
			4.	Appoint/Pay Auditors	Management	For 100%	
			5a.	Amendment of Share Capital	Management	For 100%	
			5b.	Amendment of Share Capital	Management	For 100%	
			5c.	Allocation of Income	Management	For 100%	
			5d.	Allocation of Income	Management	For 100%	
			5e.	Share Repurchase	Management	For 100%	
Exelon Corporation	Annual General Meeting	25-Apr-23	6.	Articles of Association	Management	For 100%	
			1a.	Elect Director(s)	Management	For 100%	
			1b.	Elect Director(s)	Management	For 100%	
			1c.	Elect Director(s)	Management	For 100%	
			1d.	Elect Director(s)	Management	For 100%	
			1e.	Elect Director(s)	Management	For 100%	
			1f.	Elect Director(s)	Management	For 100%	
			1g.	Elect Director(s)	Management	For 100%	
			1h.	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
Exelon Corporation	Annual General Meeting	25-Apr-23	3.	Remuneration	Management	For 100%	
			4.	Say on Pay Frequency	Management	1 Year 100%	
Glodon 'A' - Local	Annual General Meeting	25-Apr-23	1	Report - Other	Management	For 100%	
			2	Report - Other	Management	For 100%	
			3	Annual Report	Management	For 100%	
			4	Annual Report	Management	For 100%	
			5	Allocation of Income	Management	For 100%	
			6	Articles of Association	Management	For 100%	
			7	Appoint/Pay Auditors	Management	For 100%	
			8	Share Repurchase	Management	For 100%	
			9	Share Repurchase	Management	For 100%	
			10	Share Repurchase	Management	For 100%	
			11	Non-Executive Remuneration	Management	For 100%	
			12	Non-Executive Remuneration	Management	For 100%	
			13.1	Elect Director(s)	Management	For 100%	
			13.2	Elect Director(s)	Management	For 100%	
			13.3	Elect Director(s)	Management	For 100%	
			13.4	Elect Director(s)	Management	For 100%	
			13.5	Elect Director(s)	Management	For 100%	
			13.6	Elect Director(s)	Management	For 100%	
			14.1	Elect Director(s)	Management	For 100%	
			14.2	Elect Director(s)	Management	For 100%	
14.3	Elect Director(s)	Management	For 100%				
15.1	Elect Committee Member	Management	For 100%				
15.2	Elect Committee Member	Management	For 100%				
			1	Report - Other	Management	For 100%	
			2	Report - Other	Management	For 100%	
			3	Annual Report	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Glodon 'A' - Local Meeting	Annual General Meeting	25-Apr-23	4	Annual Report	Management	For 100%	
			5	Allocation of Income	Management	For 100%	
			6	Articles of Association	Management	For 100%	
			7	Appoint/Pay Auditors	Management	For 100%	
			8	Share Repurchase	Management	For 100%	
			9	Share Repurchase	Management	For 100%	
			10	Share Repurchase	Management	For 100%	
			11	Non-Executive Remuneration	Management	For 100%	
			12	Non-Executive Remuneration	Management	For 100%	
			13.1	Elect Director(s)	Management	For 100%	
			13.2	Elect Director(s)	Management	For 100%	
			13.3	Elect Director(s)	Management	For 100%	
			13.4	Elect Director(s)	Management	For 100%	
			13.5	Elect Director(s)	Management	For 100%	
			13.6	Elect Director(s)	Management	For 100%	
			14.1	Elect Director(s)	Management	For 100%	
			14.2	Elect Director(s)	Management	For 100%	
			14.3	Elect Director(s)	Management	For 100%	
			15.1	Elect Committee Member	Management	For 100%	
			15.2	Elect Committee Member	Management	For 100%	
Glodon 'A' - Stock Connect	Annual General Meeting	25-Apr-23	1	Report - Other	Management	For 100%	
			2	Report - Other	Management	For 100%	
			3	Annual Report	Management	For 100%	
			4	Annual Report	Management	For 100%	
			5	Allocation of Income	Management	For 100%	
			6	Articles of Association	Management	For 100%	
			7	Appoint/Pay Auditors	Management	For 100%	
			8	Share Repurchase	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Glodon 'A' - Stock Connect	Annual General Meeting	25-Apr-23	9	Share Repurchase	Management	For 100%	
			10	Share Repurchase	Management	For 100%	
			11	Non-Executive Remuneration	Management	For 100%	
			12	Non-Executive Remuneration	Management	For 100%	
			13.1	Elect Director(s)	Management	For 100%	
			13.2	Elect Director(s)	Management	For 100%	
			13.3	Elect Director(s)	Management	For 100%	
			13.4	Elect Director(s)	Management	For 100%	
			13.5	Elect Director(s)	Management	For 100%	
			13.6	Elect Director(s)	Management	For 100%	
			14.1	Elect Director(s)	Management	For 100%	
			14.2	Elect Director(s)	Management	For 100%	
			14.3	Elect Director(s)	Management	For 100%	
			15.1	Elect Committee Member	Management	For 100%	
			15.2	Elect Committee Member	Management	For 100%	
			1	Report - Other	Management	For 100%	
			2	Report - Other	Management	For 100%	
			3	Annual Report	Management	For 100%	
			4	Annual Report	Management	For 100%	
			5	Allocation of Income	Management	For 100%	
			6	Articles of Association	Management	For 100%	
			7	Appoint/Pay Auditors	Management	For 100%	
			8	Share Repurchase	Management	For 100%	
			9	Share Repurchase	Management	For 100%	
			10	Share Repurchase	Management	For 100%	
			11	Non-Executive Remuneration	Management	For 100%	
			12	Non-Executive Remuneration	Management	For 100%	
			13.1	Elect Director(s)	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Glodon 'A' - Stock Connect	Annual General Meeting	25-Apr-23	13.2	Elect Director(s)	Management	For 100%	
			13.3	Elect Director(s)	Management	For 100%	
			13.4	Elect Director(s)	Management	For 100%	
			13.5	Elect Director(s)	Management	For 100%	
			13.6	Elect Director(s)	Management	For 100%	
			14.1	Elect Director(s)	Management	For 100%	
			14.2	Elect Director(s)	Management	For 100%	
			14.3	Elect Director(s)	Management	For 100%	
			15.1	Elect Committee Member	Management	For 100%	
			15.2	Elect Committee Member	Management	For 100%	
HMS Networks	Annual General Meeting	25-Apr-23	2	Routine Business	Management	For 100%	
			3	Routine Business	Management	For 100%	
			4	Routine Business	Management	For 100%	
			5	Routine Business	Management	For 100%	
			6	Routine Business	Management	For 100%	
			9.A	Annual Report	Management	For 100%	
			9.B	Allocation of Income	Management	For 100%	
			9.C	Discharge of Board	Management	For 100%	
			10	Director Related	Management	For 100%	
			11	Non-Executive Remuneration	Management	For 100%	
			12	Elect Director(s)	Management	For 100%	
			13	Appoint/Pay Auditors	Management	For 100%	
			14	Remuneration	Management	For 100%	
			15	Amendment of Share Capital	Management	For 100%	
			16	Incentive Plan	Management	For 100%	
			Military Commercial Joint Bank	Annual General Meeting	25-Apr-23	1	Report - Other
2	Report - Other	Management				For 100%	
3	Director Related	Management				For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason		
Military Commercial Joint Bank	Annual General Meeting	25-Apr-23	4	Annual Report	Management	For 100%			
			5	Amendment of Share Capital	Management	Against 100%	We opposed the increase in charter capital due to concerns with the significant discount at which new shares will be offered under the plan.		
			6	Report - Other	Management	For 100%			
			7	Remuneration	Management	For 100%			
			8	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.		
Wayfair Inc Class A	Annual General Meeting	25-Apr-23	1a.	Elect Director(s)	Management	For 100%			
			1b.	Elect Director(s)	Management	For 100%			
			1c.	Elect Director(s)	Management	For 100%			
			1d.	Elect Director(s)	Management	For 100%			
			1e.	Elect Director(s)	Management	For 100%			
			1f.	Elect Director(s)	Management	For 100%			
			1g.	Elect Director(s)	Management	For 100%			
			1h.	Elect Director(s)	Management	For 100%			
			1i.	Elect Director(s)	Management	For 100%			
			2.	Appoint/Pay Auditors	Management	For 100%			
			3.	Remuneration	Management	For 100%			
			4.	Incentive 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%			

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Wayfair Inc Class A	Annual General Meeting	25-Apr-23	1g	Elect Director(s)	Management	For 100%	
			1h	Elect Director(s)	Management	For 100%	
			1i	Elect Director(s)	Management	For 100%	
			2	Appoint/Pay Auditors	Management	For 100%	
			3	Remuneration	Management	For 100%	
			4	Incentive Plan	Management	For 100%	
Xvivo Perfusion	Annual General Meeting	25-Apr-23	2	Routine Business	Management	For 100%	
			3	Routine Business	Management	For 100%	
			4	Routine Business	Management	For 100%	
			5	Routine Business	Management	For 100%	
			6	Routine Business	Management	For 100%	
			8.A	Annual Report	Management	For 100%	
			8.B	Allocation of Income	Management	For 100%	
			8.C	Discharge of Board	Management	For 100%	
			9	Appoint/Pay Auditors	Management	For 100%	
			10.A	Elect Director(s)	Management	For 100%	
			10.B	Elect Director(s)	Management	For 100%	
			10.C	Elect Director(s)	Management	For 100%	
			10.D	Elect Director(s)	Management	For 100%	
			10.E	Elect Director(s)	Management	For 100%	
			10.F	Elect Director(s)	Management	For 100%	
			11	Elect Director(s)	Management	For 100%	
			12	Appoint/Pay Auditors	Management	For 100%	
13	Non-Executive Remuneration	Management	For 100%				
14	Routine Business	Management	For 100%				
15	Remuneration	Management	For 100%				
16	Director Related	Management	For 100%				
17	Incentive Plan	Management	For 100%				

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Xvivo Perfusion	Annual General Meeting	25-Apr-23	18	Amendment of Share Capital	Management	For 100%	
			19	Share Repurchase	Management	For 100%	
Zhejiang Supor Co Ltd - Stock Connect	Annual General Meeting	25-Apr-23	1	Report - Other	Management	For 100%	
			2	Report - Other	Management	For 100%	
			3	Annual Report	Management	For 100%	
			4	Annual Report	Management	For 100%	
			5	Allocation of Income	Management	For 100%	
			6	Appoint/Pay Auditors	Management	For 100%	
			7	Approve Investment in Financial Products	Management	For 100%	
			8	Approve Provision of Guarantee	Management	For 100%	
			9	Approve Investment in Financial Products	Management	For 100%	
			10	Share Repurchase	Management	For 100%	
			11.1	Share Repurchase	Management	For 100%	
			11.2	Share Repurchase	Management	For 100%	
			11.3	Share Repurchase	Management	For 100%	
			11.4	Share Repurchase	Management	For 100%	
11.5	Share Repurchase	Management	For 100%				
11.6	Share Repurchase	Management	For 100%				
11.7	Share Repurchase	Management	For 100%				
11.8	Share Repurchase	Management	For 100%				
11.9	Share Repurchase	Management	For 100%				
12	Articles of Association	Management	For 100%				
13	Elect Director(s)	Management	For 100%				
14.1	Elect Director(s)	Management	For 100%				
14.2	Elect Director(s)	Management	For 100%				
14.3	Elect Director(s)	Management	For 100%				
14.4	Elect Director(s)	Management	For 100%				

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Zhejiang Supor Co Ltd - Stock Connect	Annual General Meeting	25-Apr-23	14.5	Elect Director(s)	Management	For 100%	
			14.6	Elect Director(s)	Management	For 100%	
			15.1	Elect Director(s)	Management	For 100%	
			15.2	Elect Director(s)	Management	For 100%	
			15.3	Elect Director(s)	Management	For 100%	
ASML	Annual General Meeting	26-Apr-23	3a	Remuneration	Management	For 100%	
			3b	Annual Report	Management	For 100%	
			3d	Allocation of Income	Management	For 100%	
			4a	Discharge of Board	Management	For 100%	
			4b	Discharge of Board	Management	For 100%	
			5	Remuneration	Management	For 100%	
			6a	Non-Executive Remuneration	Management	For 100%	
			6b	Non-Executive Remuneration	Management	For 100%	
			8	Elect Director(s)	Management	For 100%	
			8b	Elect Director(s)	Management	For 100%	
			9	Appoint/Pay Auditors	Management	For 100%	
			10a	Amendment of Share Capital	Management	For 100%	
			10b	Amendment of Share Capital	Management	For 100%	
			11	Share Repurchase	Management	For 100%	
			12	Share Repurchase	Management	For 100%	
			3.a.	Remuneration	Management	For 100%	
			3.b.	Annual Report	Management	For 100%	
			3.d.	Annual Report	Management	For 100%	
			4.a.	Discharge of Board	Management	For 100%	
			4.b.	Discharge of Board	Management	For 100%	
			5.	Remuneration	Management	For 100%	
			6.a.	Non-Executive Remuneration	Management	For 100%	
			6.b.	Non-Executive Remuneration	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
ASML	Annual General Meeting	26-Apr-23	8.a.	Elect Director(s)	Management	For 100%	
			8.b.	Elect Director(s)	Management	For 100%	
			9.	Appoint/Pay Auditors	Management	For 100%	
			10.a.	Amendment of Share Capital	Management	For 100%	
			10.b.	Amendment of Share Capital	Management	For 100%	
			11.	Share Repurchase	Management	For 100%	
			12.	Share Repurchase	Management	For 100%	
			ASML ADR	Annual General Meeting	26-Apr-23	3a	Remuneration
3b	Annual Report	Management				For 100%	
3d	Allocation of Income	Management				For 100%	
4a	Discharge of Board	Management				For 100%	
4b	Discharge of Board	Management				For 100%	
5	Remuneration	Management				For 100%	
6a	Non-Executive Remuneration	Management				For 100%	
6b	Non-Executive Remuneration	Management				For 100%	
8a	Elect Director(s)	Management				For 100%	
8b	Elect Director(s)	Management				For 100%	
9	Appoint/Pay Auditors	Management				For 100%	
10a	Amendment of Share Capital	Management				For 100%	
10b	Amendment of Share Capital	Management				For 100%	
11	Share Repurchase	Management				For 100%	
12	Share Repurchase	Management				For 100%	
3a	Remuneration	Management				For 100%	
3b	Annual Report	Management				For 100%	
3d	Allocation of Income	Management				For 100%	
4a	Discharge of Board	Management				For 100%	
4b	Discharge of Board	Management				For 100%	
5	Remuneration	Management				For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason			
ASML ADR	Annual General Meeting	26-Apr-23	6a	Non-Executive Remuneration	Management	For 100%				
			6b	Non-Executive Remuneration	Management	For 100%				
			8	Elect Director(s)	Management	For 100%				
			8b	Elect Director(s)	Management	For 100%				
			9	Appoint/Pay Auditors	Management	For 100%				
			10a	Amendment of Share Capital	Management	For 100%				
			10b	Amendment of Share Capital	Management	For 100%				
			11	Share Repurchase	Management	For 100%				
			12	Share Repurchase	Management	For 100%				
			Anheuser-Busch Inbev	Annual General Meeting	26-Apr-23	A.1.	Articles of Association	Management	For 100%	
						B.5.	Annual Report	Management	For 100%	
						B.6.	Discharge of Board	Management	For 100%	
B.7.	Appoint/Pay Auditors	Management				For 100%				
B8.a.	Elect Director(s)	Management				For 100%				
B8.b.	Elect Director(s)	Management				For 100%				
B8.c.	Elect Director(s)	Management				For 100%				
B8.d.	Elect Director(s)	Management				For 100%				
B8.e.	Elect Director(s)	Management				For 100%				
B8.f.	Elect Director(s)	Management				For 100%				
B8.g.	Elect Director(s)	Management				For 100%				
B8.h.	Elect Director(s)	Management				For 100%				
B8.i.	Elect Director(s)	Management				For 100%				
B.9.	Remuneration	Management				For 100%				
C.10.	Routine Business	Management	For 100%							
Breedon Group	Other Meeting	26-Apr-23	1	Scheme of Arrangement	Management	For 100%				
	Court Meeting	26-Apr-23	1	Scheme of Arrangement	Management	For 100%				
	Annual General Meeting	26-Apr-23	1	Annual Report	Management	For 100%				
			2	Appoint/Pay Auditors	Management	For 100%				

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason			
Breedon Group	Annual General Meeting	26-Apr-23	3	Appoint/Pay Auditors	Management	For 100%				
			4	Remuneration	Management	For 100%				
			5	Allocation of Income	Management	For 100%				
			6	Elect Director(s)	Management	For 100%				
			7	Elect Director(s)	Management	For 100%				
			8	Elect Director(s)	Management	For 100%				
			9	Elect Director(s)	Management	For 100%				
			10	Elect Director(s)	Management	For 100%				
			11	Elect Director(s)	Management	For 100%				
			12	Elect Director(s)	Management	For 100%				
			13	Amendment of Share Capital	Management	For 100%				
			14	Amendment of Share Capital	Management	For 100%				
			15	Amendment of Share Capital	Management	Against 100%	We opposed the second authority to issue equity without pre-emptive rights because the potential dilution levels are not in the interests of shareholders.			
			16	Share Repurchase	Management	For 100%				
			Bunzl	Annual General Meeting	26-Apr-23	1	Annual Report	Management	For 100%	
						2	Allocation of Income	Management	For 100%	
3	Elect Director(s)	Management				For 100%				
4	Elect Director(s)	Management				For 100%				
5	Elect Director(s)	Management				For 100%				
6	Elect Director(s)	Management				For 100%				
7	Elect Director(s)	Management				For 100%				
8	Elect Director(s)	Management				For 100%				
9	Elect Director(s)	Management				For 100%				
10	Elect Director(s)	Management				For 100%				
11	Elect Director(s)	Management				For 100%				

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Bunzl	Annual General Meeting	26-Apr-23	12	Appoint/Pay Auditors	Management	For 100%	
			13	Appoint/Pay Auditors	Management	For 100%	
			14	Remuneration	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%	
			Eaton	Annual General Meeting	26-Apr-23	1a.	Elect Director(s)
1b.	Elect Director(s)	Management				For 100%	
1c.	Elect Director(s)	Management				For 100%	
1d.	Elect Director(s)	Management				For 100%	
1e.	Elect Director(s)	Management				For 100%	
1f.	Elect Director(s)	Management				For 100%	
1g.	Elect Director(s)	Management				For 100%	
1h.	Elect Director(s)	Management				For 100%	
1i.	Elect Director(s)	Management				For 100%	
1j.	Elect Director(s)	Management				For 100%	
2.	Appoint/Pay Auditors	Management				For 100%	
3.	Remuneration	Management				Abstain 100%	We abstained on the advisory vote on compensation due to unchallenging performance targets, and plan to engage on this topic with the company.
4.	Say on Pay Frequency	Management				1 Year 100%	
5.	Amendment of Share Capital	Management				For 100%	
6.	Amendment of Share Capital	Management				For 100%	
7.	Share Repurchase	Management	For 100%				
Entegris Inc	Annual General Meeting	26-Apr-23	1a.	Elect Director(s)	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Entegris Inc	Annual General Meeting	26-Apr-23	1b.	Elect Director(s)	Management	For 100%	
			1c.	Elect Director(s)	Management	For 100%	
			1d.	Elect Director(s)	Management	For 100%	
			1e.	Elect Director(s)	Management	For 100%	
			1f.	Elect Director(s)	Management	For 100%	
			1g.	Elect Director(s)	Management	For 100%	
			2.	Remuneration	Management	Abstain 100%	We abstained on a resolution to approve executive remuneration as the incentive plan allows for payouts under the relative TSR below median, which we do not find sufficiently stretching. We did not oppose due to first time voting.
			3.	Say on Pay Frequency	Management	1 Year 100%	
			4.	Appoint/Pay Auditors	Management	For 100%	
			HDBank	Annual General Meeting	26-Apr-23	1	Routine Business
2	Routine Business	Management				For 100%	
3	Routine Business	Management				For 100%	
4	Report - Other	Management				For 100%	
5	Report - Other	Management				For 100%	
6	Report - Other	Management				For 100%	
7	Annual Report	Management				For 100%	
8	Report - Other	Management				For 100%	
9	Allocation of Income	Management				For 100%	
10	Amendment of Share Capital	Management				Against 100%	We opposed the plan for increasing charter capital due to concerns with the significant discount at which shares are to be offered to employees under the employee share plan.
11	Remuneration	Management				For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
HDBank	Annual General Meeting	26-Apr-23	12	Issuance of Debt	Management	For 100%	
			13	Appoint/Pay Auditors	Management	Abstain 100%	We abstained on the appointment of the auditor as the fees paid to the external auditor are not disclosed.
			14	Elect Director(s)	Management	For 100%	
			15	Elect Director(s)	Management	For 100%	
			16	Routine Business	Management	For 100%	
			17	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.
			18	Amendment of Share Capital	Management	For 100%	
			19	Other	Management	For 100%	
			Hong Kong Exchanges & Clearing	Annual General Meeting	26-Apr-23	1	Annual Report
2A	Elect Director(s)	Management				For 100%	
2B	Elect Director(s)	Management				For 100%	
3	Appoint/Pay Auditors	Management				For 100%	
4	Share Repurchase	Management				For 100%	
5	Amendment of Share Capital	Management				For 100%	
IMCD Group NV	Annual General Meeting	26-Apr-23	2.b.	Remuneration	Management	For 100%	
			3.b.	Annual Report	Management	For 100%	
			3.d.	Allocation of Income	Management	For 100%	
			4.a.	Discharge of Board	Management	For 100%	
			4.b.	Discharge of Board	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.a.	Amendment of Share Capital	Management	For 100%				

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
IMCD Group NV	Annual General Meeting	26-Apr-23	8.b.	Amendment of Share Capital	Management	For 100%	
			9.	Share Repurchase	Management	For 100%	
			2.b	Remuneration	Management	For 100%	
			3.b	Annual Report	Management	For 100%	
			3.d	Allocation of Income	Management	For 100%	
			4.a	Discharge of Board	Management	For 100%	
			4.b	Discharge of Board	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.a	Amendment of Share Capital	Management	For 100%	
			8.b	Amendment of Share Capital	Management	For 100%	
			9	Share Repurchase	Management	For 100%	
			Lancashire Holdings	Annual General Meeting	26-Apr-23	1	Annual Report
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	Appoint/Pay Auditors	Management				For 100%	
14	Appoint/Pay Auditors	Management				For 100%	
15	Articles of Association	Management				For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Lancashire Holdings	Annual General Meeting	26-Apr-23	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%	
Newmont Mining	Annual General Meeting	26-Apr-23	1a.	Elect Director(s)	Management	For 100%	
			1b.	Elect Director(s)	Management	For 100%	
			1c.	Elect Director(s)	Management	For 100%	
			1d.	Elect Director(s)	Management	For 100%	
			1e.	Elect Director(s)	Management	For 100%	
			1f.	Elect Director(s)	Management	For 100%	
			1g.	Elect Director(s)	Management	For 100%	
			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%	
			1l.	Elect Director(s)	Management	For 100%	
			2.	Remuneration	Management	Against 100%	We opposed the executive compensation resolution as we do not consider the stringency of the long-term targets to be appropriate.
			3.	Appoint/Pay Auditors	Management	For 100%	
4.	Say on Pay Frequency	Management	1 Year 100%				
Persimmon	Annual General Meeting	26-Apr-23	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%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason			
Persimmon	Annual General Meeting	26-Apr-23	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%				
			Troax Gp	Annual General Meeting	26-Apr-23	2	Routine Business	Management	For 100%	
						3	Routine Business	Management	For 100%	
						4	Routine Business	Management	For 100%	
						5	Routine Business	Management	For 100%	
						6	Routine Business	Management	For 100%	
						9.A	Annual Report	Management	For 100%	
9.B	Allocation of Income	Management				For 100%				
9.C	Discharge of Board	Management				For 100%				
11	Routine Business	Management				For 100%				
12	Director Related	Management				For 100%				
13	Appoint/Pay Auditors	Management				For 100%				
14	Appoint/Pay Auditors	Management				For 100%				
15	Elect Director(s)	Management				For 100%				
16	Appoint/Pay Auditors	Management				For 100%				
17	Share Repurchase	Management				For 100%				

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Troax Gp	Annual General Meeting	26-Apr-23	18	Remuneration	Management	For 100%	
			19	Remuneration	Management	For 100%	
			20	Employee Equity Plan	Management	For 100%	
Warehouses De Pauw	Annual General Meeting	26-Apr-23	4.	Annual Report	Management	For 100%	
			5.	Discharge of Board	Management	For 100%	
			6.	Appoint/Pay Auditors	Management	For 100%	
			7.	Remuneration	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.	Non-Executive Remuneration	Management	For 100%	
			12.	Non-Executive Remuneration	Management	For 100%	
			13.1	Routine Business	Management	For 100%	
13.2	Routine Business	Management	Against 100%	We opposed the resolution to approve change in control clauses regarding credit agreements because these potential agreements have not been disclosed. We do not believe this is in the best interests of clients who vote by proxy.			
iFAST Corp	Annual General Meeting	26-Apr-23	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	Allocation of Income	Management	For 100%	
			8	Non-Executive Remuneration	Management	For 100%	
			9	Appoint/Pay Auditors	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
iFAST Corp	Annual General Meeting	26-Apr-23	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.
			11	Incentive Plan	Management	For 100%	
			12	Share Repurchase	Management	For 100%	
Admiral Group	Annual General Meeting	27-Apr-23	1	Annual Report	Management	For 100%	
			2	Remuneration	Management	For 100%	
			3	Allocation of Income	Management	For 100%	
			4	Elect Director(s)	Management	For 100%	
			5	Elect Director(s)	Management	For 100%	
			6	Elect Director(s)	Management	For 100%	
			7	Elect Director(s)	Management	For 100%	
			8	Elect Director(s)	Management	For 100%	
			9	Elect Director(s)	Management	For 100%	
			10	Elect Director(s)	Management	For 100%	
			11	Elect Director(s)	Management	For 100%	
			12	Elect Director(s)	Management	For 100%	
			13	Elect Director(s)	Management	For 100%	
			14	Appoint/Pay Auditors	Management	For 100%	
			15	Appoint/Pay Auditors	Management	For 100%	
			16	Routine Business	Management	For 100%	
			17	Amendment of Share Capital	Management	For 100%	
			18	Amendment of Share Capital	Management	For 100%	
			19	Amendment of Share Capital	Management	For 100%	
			20	Share Repurchase	Management	For 100%	
			21	Routine Business	Management	For 100%	
AstraZeneca	Annual General Meeting	27-Apr-23	1	Annual Report	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
AstraZeneca	Annual General Meeting	27-Apr-23	2	Allocation of Income	Management	For 100%	
			3	Appoint/Pay Auditors	Management	For 100%	
			4	Appoint/Pay Auditors	Management	For 100%	
			5A	Elect Director(s)	Management	For 100%	
			5B	Elect Director(s)	Management	For 100%	
			5C	Elect Director(s)	Management	For 100%	
			5D	Elect Director(s)	Management	For 100%	
			5E	Elect Director(s)	Management	For 100%	
			5F	Elect Director(s)	Management	For 100%	
			5G	Elect Director(s)	Management	For 100%	
			5H	Elect Director(s)	Management	For 100%	
			5I	Elect Director(s)	Management	For 100%	
			5J	Elect Director(s)	Management	For 100%	
			5K	Elect Director(s)	Management	For 100%	
5L	Elect Director(s)	Management	For 100%				
			6	Remuneration	Management	For 100%	
			7	Routine Business	Management	For 100%	
			8	Amendment of Share Capital	Management	For 100%	
			9	Amendment of Share Capital	Management	For 100%	
			10	Amendment of Share Capital	Management	Against 100%	We opposed the resolution that gave the company authority to issue up to 10% of its issued share capital without pre-emption rights in connection with a specified capital investment. We consider this excessive.
			11	Share Repurchase	Management	For 100%	
			12	Routine Business	Management	For 100%	
			13	Articles of Association	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Atlas Copco 'B' Adr.1:1	Annual General Meeting	27-Apr-23	1	Routine Business	Management	For 100%	
			2	Routine Business	Management	For 100%	
			3	Routine Business	Management	For 100%	
			4	Routine Business	Management	For 100%	
			5	Routine Business	Management	For 100%	
			8.a	Annual Report	Management	For 100%	
			8.b1	Discharge of Board	Management	For 100%	
			8.b2	Discharge of Board	Management	For 100%	
			8.b3	Discharge of Board	Management	For 100%	
			8.b4	Discharge of Board	Management	For 100%	
			8.b5	Discharge of Board	Management	For 100%	
			8.b6	Discharge of Board	Management	For 100%	
			8.b7	Discharge of Board	Management	For 100%	
			8.b8	Discharge of Board	Management	For 100%	
			8.b9	Discharge of Board	Management	For 100%	
			8.b10	Discharge of Board	Management	For 100%	
			8.b11	Discharge of Board	Management	For 100%	
			8.c	Allocation of Income	Management	For 100%	
			8.d	Allocation of Income	Management	For 100%	
			9.a	Director Related	Management	For 100%	
			9.b	Appoint/Pay Auditors	Management	For 100%	
			10.a1	Elect Director(s)	Management	For 100%	
			10.a2	Elect Director(s)	Management	For 100%	
			10.a3	Elect Director(s)	Management	For 100%	
			10.a4	Elect Director(s)	Management	For 100%	
			10.a5	Elect Director(s)	Management	For 100%	
			10.a6	Elect Director(s)	Management	For 100%	
10.a7	Elect Director(s)	Management	For 100%				

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Atlas Copco 'B' Adr.1:1	Annual General Meeting	27-Apr-23	10.b	Elect Director(s)	Management	For 100%	
			10.c	Elect Director(s)	Management	For 100%	
			10.d	Appoint/Pay Auditors	Management	For 100%	
			11.a	Non-Executive Remuneration	Management	For 100%	
			11.b	Appoint/Pay Auditors	Management	For 100%	
			12.a	Remuneration	Management	For 100%	
			12.b	Employee Equity Plan	Management	For 100%	
			13.a	Employee Equity Plan	Management	For 100%	
			13.b	Share Repurchase	Management	For 100%	
			13.c	Employee Equity Plan	Management	For 100%	
			13.d	Share Repurchase	Management	For 100%	
			13.e	Employee Equity Plan	Management	For 100%	
			14	Articles of Association	Management	For 100%	
			Atlas Copco A	Annual General Meeting	27-Apr-23	1	Routine Business
2	Routine Business	Management				For 100%	
3	Routine Business	Management				For 100%	
4	Routine Business	Management				For 100%	
5	Routine Business	Management				For 100%	
8.A	Annual Report	Management				For 100%	
8.B.1	Discharge of Board	Management				For 100%	
8.B.2	Discharge of Board	Management				For 100%	
8.B.3	Discharge of Board	Management				For 100%	
8.B.4	Discharge of Board	Management				For 100%	
8.B.5	Discharge of Board	Management				For 100%	
8.B.6	Discharge of Board	Management				For 100%	
8.B.7	Discharge of Board	Management				For 100%	
8.B.8	Discharge of Board	Management				For 100%	
8.B.9	Discharge of Board	Management	For 100%				

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Atlas Copco A	Annual General Meeting	27-Apr-23	8.B10	Discharge of Board	Management	For 100%	
			8.B11	Discharge of Board	Management	For 100%	
			8.C	Allocation of Income	Management	For 100%	
			8.D	Routine Business	Management	For 100%	
			9.A	Director Related	Management	For 100%	
			9.B	Appoint/Pay Auditors	Management	For 100%	
			10.A1	Elect Director(s)	Management	For 100%	
			10.A2	Elect Director(s)	Management	For 100%	
			10.A3	Elect Director(s)	Management	For 100%	
			10.A4	Elect Director(s)	Management	For 100%	
			10.A5	Elect Director(s)	Management	For 100%	
			10.A6	Elect Committee Member	Management	For 100%	
			10.A7	Elect Director(s)	Management	For 100%	
			10.B1	Elect Director(s)	Management	For 100%	
			10.C	Elect Director(s)	Management	For 100%	
			10.D	Appoint/Pay Auditors	Management	For 100%	
			11.A	Non-Executive Remuneration	Management	For 100%	
			11.B	Appoint/Pay Auditors	Management	For 100%	
			12.A	Remuneration	Management	For 100%	
			12.B	Employee Equity Plan	Management	For 100%	
			13.A	Employee Equity Plan	Management	For 100%	
			13.B	Share Repurchase	Management	For 100%	
			13.C	Employee Equity Plan	Management	For 100%	
			13.D	Share Repurchase	Management	For 100%	
			13.E	Employee Equity Plan	Management	For 100%	
			14	Articles of Association	Management	For 100%	
			1	Routine Business	Management	For 100%	
			2	Routine Business	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Atlas Copco A	Annual General Meeting	27-Apr-23	3	Routine Business	Management	For 100%	
			4	Routine Business	Management	For 100%	
			5	Routine Business	Management	For 100%	
			8.a	Annual Report	Management	For 100%	
			8.b1	Discharge of Board	Management	For 100%	
			8.b2	Discharge of Board	Management	For 100%	
			8.b3	Discharge of Board	Management	For 100%	
			8.b4	Discharge of Board	Management	For 100%	
			8.b5	Discharge of Board	Management	For 100%	
			8.b6	Discharge of Board	Management	For 100%	
			8.b7	Discharge of Board	Management	For 100%	
			8.b8	Discharge of Board	Management	For 100%	
			8.b9	Discharge of Board	Management	For 100%	
			8.b10	Discharge of Board	Management	For 100%	
			8.b11	Discharge of Board	Management	For 100%	
			8.c	Allocation of Income	Management	For 100%	
			8.d	Allocation of Income	Management	For 100%	
			9.a	Director Related	Management	For 100%	
			9.b	Appoint/Pay Auditors	Management	For 100%	
			10.a1	Elect Director(s)	Management	For 100%	
			10.a2	Elect Director(s)	Management	For 100%	
			10.a3	Elect Director(s)	Management	For 100%	
			10.a4	Elect Director(s)	Management	For 100%	
			10.a5	Elect Director(s)	Management	For 100%	
			10.a6	Elect Director(s)	Management	For 100%	
			10.a7	Elect Director(s)	Management	For 100%	
			10.b	Elect Director(s)	Management	For 100%	
10.c	Elect Director(s)	Management	For 100%				

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason			
Atlas Copco A	Annual General Meeting	27-Apr-23	10.d	Appoint/Pay Auditors	Management	For 100%				
			11.a	Non-Executive Remuneration	Management	For 100%				
			11.b	Appoint/Pay Auditors	Management	For 100%				
			12.a	Remuneration	Management	For 100%				
			12.b	Employee Equity Plan	Management	For 100%				
			13.a	Employee Equity Plan	Management	For 100%				
			13.b	Share Repurchase	Management	For 100%				
			13.c	Employee Equity Plan	Management	For 100%				
			13.d	Share Repurchase	Management	For 100%				
			13.e	Employee Equity Plan	Management	For 100%				
			14	Articles of Association	Management	For 100%				
			Atlas Copco B	Annual General Meeting	27-Apr-23	1	Routine Business	Management	For 100%	
						2	Routine Business	Management	For 100%	
						3	Routine Business	Management	For 100%	
4	Routine Business	Management				For 100%				
5	Routine Business	Management				For 100%				
8.A	Annual Report	Management				For 100%				
8.B1	Discharge of Board	Management				For 100%				
8.B2	Discharge of Board	Management				For 100%				
8.B3	Discharge of Board	Management				For 100%				
8.B4	Discharge of Board	Management				For 100%				
8.B5	Discharge of Board	Management				For 100%				
8.B6	Discharge of Board	Management				For 100%				
8.B7	Discharge of Board	Management				For 100%				
8.B8	Discharge of Board	Management				For 100%				
8.B9	Discharge of Board	Management				For 100%				
8.B10	Discharge of Board	Management				For 100%				
8.B11	Discharge of Board	Management				For 100%				

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Atlas Copco B	Annual General Meeting	27-Apr-23	8.C	Allocation of Income	Management	For 100%	
			8.D	Allocation of Income	Management	For 100%	
			9.A	Director Related	Management	For 100%	
			9.B	Appoint/Pay Auditors	Management	For 100%	
			10.A1	Elect Director(s)	Management	For 100%	
			10.A2	Elect Director(s)	Management	For 100%	
			10.A3	Elect Director(s)	Management	For 100%	
			10.A4	Elect Director(s)	Management	For 100%	
			10.A5	Elect Director(s)	Management	For 100%	
			10.A6	Elect Director(s)	Management	For 100%	
			10.A7	Elect Director(s)	Management	For 100%	
			10BI1	Elect Director(s)	Management	For 100%	
			10.C	Elect Director(s)	Management	For 100%	
			10.D	Appoint/Pay Auditors	Management	For 100%	
			11.A	Non-Executive Remuneration	Management	For 100%	
			11.B	Appoint/Pay Auditors	Management	For 100%	
			12.A	Remuneration	Management	For 100%	
			12.B	Employee Equity Plan	Management	For 100%	
			13.A	Employee Equity Plan	Management	For 100%	
			13.B	Employee Equity Plan	Management	For 100%	
			13.C	Employee Equity Plan	Management	For 100%	
			13.D	Employee Equity Plan	Management	For 100%	
			13.E	Employee Equity Plan	Management	For 100%	
			14	Articles of Association	Management	For 100%	
			1	Routine Business	Management	For 100%	
			2	Routine Business	Management	For 100%	
			3	Routine Business	Management	For 100%	
			4	Routine Business	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Atlas Copco B	Annual General Meeting	27-Apr-23	5	Routine Business	Management	For 100%	
			8.a	Annual Report	Management	For 100%	
			8.b1	Discharge of Board	Management	For 100%	
			8.b2	Discharge of Board	Management	For 100%	
			8.b3	Discharge of Board	Management	For 100%	
			8.b4	Discharge of Board	Management	For 100%	
			8.b5	Discharge of Board	Management	For 100%	
			8.b6	Discharge of Board	Management	For 100%	
			8.b7	Discharge of Board	Management	For 100%	
			8.b8	Discharge of Board	Management	For 100%	
			8.b9	Discharge of Board	Management	For 100%	
			8.b10	Discharge of Board	Management	For 100%	
			8.b11	Discharge of Board	Management	For 100%	
			8.c	Allocation of Income	Management	For 100%	
			8.d	Allocation of Income	Management	For 100%	
			9.a	Director Related	Management	For 100%	
			9.b	Appoint/Pay Auditors	Management	For 100%	
			10.a1	Elect Director(s)	Management	For 100%	
			10.a2	Elect Director(s)	Management	For 100%	
			10.a3	Elect Director(s)	Management	For 100%	
			10.a4	Elect Director(s)	Management	For 100%	
			10.a5	Elect Director(s)	Management	For 100%	
			10.a6	Elect Director(s)	Management	For 100%	
10.a7	Elect Director(s)	Management	For 100%				
10.b	Elect Director(s)	Management	For 100%				
10.c	Elect Director(s)	Management	For 100%				
10.d	Appoint/Pay Auditors	Management	For 100%				
11.a	Non-Executive Remuneration	Management	For 100%				

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason	
Atlas Copco B	Annual General Meeting	27-Apr-23	11.b	Appoint/Pay Auditors	Management	For 100%		
			12.a	Remuneration	Management	For 100%		
			12.b	Employee Equity Plan	Management	For 100%		
			13.a	Employee Equity Plan	Management	For 100%		
			13.b	Share Repurchase	Management	For 100%		
			13.c	Employee Equity Plan	Management	For 100%		
			13.d	Share Repurchase	Management	For 100%		
			13.e	Employee Equity Plan	Management	For 100%		
			14	Articles of Association	Management	For 100%		
			B3 S.A.	Extraordinary General Meeting	27-Apr-23	1	Articles of Association	Management
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%		
		01-Jun-23		1	Director Related	Management	Against 100%	We opposed the request to adopt cumulative voting as we are comfortable with the slate of directors presented.
				2	Elect Director(s)	Management	For 100%	
				3	Director Related	Management	Against 100%	We opposed a resolution to confer our votes on unknown directors should the slate of directors change.
				4	Director Related	Management	For 100%	
			5.1	Director Related	Management	For 100%		

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
B3 S.A.	Extraordinary General Meeting	01-Jun-23	5.2	Director Related	Management	For 100%	
			5.3	Director Related	Management	For 100%	
			5.4	Director Related	Management	For 100%	
			5.5	Director Related	Management	For 100%	
			5.6	Director Related	Management	For 100%	
			5.7	Director Related	Management	For 100%	
			5.8	Director Related	Management	For 100%	
			5.9	Director Related	Management	For 100%	
			5.10	Director Related	Management	For 100%	
			5.11	Director Related	Management	For 100%	
			Annual General Meeting	27-Apr-23	1	Annual Report	Management
	2	Allocation of Income			Management	For 100%	
	3	Director Related			Management	For 100%	
	4	Elect Director(s)			Management	For 100%	
	5	Elect Director(s)			Management	Against 100%	We opposed a resolution to confer our votes on unknown directors should the slate of directors change.
	6	Elect Director(s)			Management	For 100%	
	7.1	Elect Director(s)			Management	For 100%	
	7.2	Elect Director(s)			Management	For 100%	
	7.3	Elect Director(s)			Management	For 100%	
	7.4	Elect Director(s)			Management	For 100%	
7.5	Elect Director(s)	Management	For 100%				
7.6	Elect Director(s)	Management	For 100%				
7.7	Elect Director(s)	Management	For 100%				
7.8	Elect Director(s)	Management	For 100%				
7.9	Elect Director(s)	Management	For 100%				
7.10	Elect Director(s)	Management	For 100%				

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
B3 S.A.	Annual General Meeting	27-Apr-23	7.11	Elect Director(s)	Management	For 100%	
			8	Remuneration	Management	For 100%	
			9	Elect Director(s)	Management	For 100%	
			10	Elect Director(s)	Management	For 100%	
			11	Elect Director(s)	Management	Against 100%	We opposed a resolution to confer our votes on unknown directors should the slate of directors change.
			12	Remuneration	Management	For 100%	
Brunello Cucinelli SpA	AGM/EGM	27-Apr-23	0010	Annual Report	Management	For 100%	
			0020	Allocation of Income	Management	For 100%	
			0030	Remuneration	Management	Against 100%	We opposed the remuneration report. We think the structure is too short term, have concerns with the lack of disclosure of performance targets, and also have concerns with the lack of response from the company regarding shareholder dissent over executive remuneration.
			0040	Remuneration	Management	For 100%	
			0050	Director Related	Management	For 100%	
			0060	Director Related	Management	For 100%	
			007A	Elect Director(s)	Management	For 100%	
			007B	Elect Director(s)	Management	No Vote 48%	Italian governance allows shareholders to submit 'slates' of directors for election at the annual general meeting. We voted in favour of the 'slate' where the majority of directors currently sit on the board of directors. This is routine and non-contentious.

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason			
Brunello Cucinelli SpA	AGM/EGM	27-Apr-23	007B	Elect Director(s)	Management	Abstain 52%	Italian governance allows shareholders to submit 'slates' of directors for election at the annual general meeting. We voted in favour of the 'slate' where the majority of directors currently sit on the board of directors. This is routine and non-contentious.			
			0080	Elect Director(s)	Management	For 100%				
			0090	Remuneration	Management	For 100%				
			010A	Elect Statutory Auditor	Management	For 100%				
			010B	Elect Statutory Auditor	Management	Abstain 100%	Italian governance allows shareholders to submit 'slates' of auditors for election at the annual general meeting. We voted in favour of the 'slate' where the majority of auditors currently sit on the statutory auditors' board. This is routine and non-contentious.			
			0110	Elect Statutory Auditor	Management	For 100%				
			0120	Non-Executive Remuneration	Management	For 100%				
			0130	Articles of Association	Management	Against 100%	We opposed the amendments to the articles of association which would allow shareholders who have held shares for more than two years to apply for additional voting rights. While we support the principle of rewarding long term shareholders, given the company is controlled already, we believe this could further entrench management.			
			CRH (London)	Annual General Meeting	27-Apr-23	1	Annual Report	Management	For 100%	
						2	Allocation of Income	Management	For 100%	
3	Remuneration	Management				For 100%				

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
CRH (London)	Annual General Meeting	27-Apr-23	4A	Elect Director(s)	Management	For 100%	
			4B	Elect Director(s)	Management	For 100%	
			4C	Elect Director(s)	Management	For 100%	
			4D	Elect Director(s)	Management	For 100%	
			4E	Elect Director(s)	Management	For 100%	
			4F	Elect Director(s)	Management	For 100%	
			4G	Elect Director(s)	Management	For 100%	
			4H	Elect Director(s)	Management	For 100%	
			4I	Elect Director(s)	Management	For 100%	
			4J	Elect Director(s)	Management	For 100%	
	4K	Elect Director(s)	Management	For 100%			
	4L	Elect Director(s)	Management	For 100%			
	4M	Elect Director(s)	Management	For 100%			
	5	Appoint/Pay Auditors	Management	For 100%			
	6	Appoint/Pay Auditors	Management	For 100%			
	7	Amendment of Share Capital	Management	For 100%			
	8	Amendment of Share Capital	Management	For 100%			
	9	Share Repurchase	Management	For 100%			
	10	Amendment of Share Capital	Management	For 100%			
	CRH (London)	Extraordinary General Meeting	08-Jun-23	1	Scheme of Arrangement	Management	For 100%
2				Scheme of Arrangement	Management	For 100%	
3				Articles of Association	Management	For 100%	
4				Share Repurchase	Management	For 100%	
5				Amendment of Share Capital	Management	For 100%	
6				Articles of Association	Management	For 100%	
CRH (London)	Court Meeting	08-Jun-23	1	Scheme of Arrangement	Management	For 100%	
CRH Plc ADR	Annual General Meeting	27-Apr-23	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
CRH Plc ADR	Annual General Meeting	27-Apr-23	3.	Remuneration	Management	For 100%	
			4a.	Elect Director(s)	Management	For 100%	
			4b.	Elect Director(s)	Management	For 100%	
			4c.	Elect Director(s)	Management	For 100%	
			4d.	Elect Director(s)	Management	For 100%	
			4e.	Elect Director(s)	Management	For 100%	
			4f.	Elect Director(s)	Management	For 100%	
			4g.	Elect Director(s)	Management	For 100%	
			4h.	Elect Director(s)	Management	For 100%	
			4i.	Elect Director(s)	Management	For 100%	
	4j.	Elect Director(s)	Management	For 100%			
	4k.	Elect Director(s)	Management	For 100%			
	4l.	Elect Director(s)	Management	For 100%			
	4m.	Elect Director(s)	Management	For 100%			
	5.	Appoint/Pay Auditors	Management	For 100%			
	6.	Appoint/Pay Auditors	Management	For 100%			
	7.	Amendment of Share Capital	Management	For 100%			
	8.	Amendment of Share Capital	Management	For 100%			
	9.	Share Repurchase	Management	For 100%			
	10.	Amendment of Share Capital	Management	For 100%			
Special General Meeting	08-Jun-23	S1	Scheme of Arrangement	Management	For 100%		
		E1	Scheme of Arrangement	Management	For 100%		
		E2	Scheme of Arrangement	Management	For 100%		
		E3	Articles of Association	Management	For 100%		
		E4	Share Repurchase	Management	For 100%		
		E5	Amendment of Share Capital	Management	For 100%		
		E6	Articles of Association	Management	For 100%		
Danone	AGM/EGM	27-Apr-23	1	Annual Report	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Danone	AGM/EGM	27-Apr-23	2	Annual Report	Management	For 100%	
			3	Allocation of Income	Management	For 100%	
			4	Elect Director(s)	Management	For 100%	
			5	Elect Director(s)	Management	For 100%	
			6	Elect Director(s)	Management	For 100%	
			7	Elect Director(s)	Management	For 100%	
			8	Remuneration	Management	For 100%	
			9	Remuneration	Management	For 100%	
			10	Non-Executive Remuneration	Management	For 100%	
			11	Remuneration	Management	For 100%	
			12	Non-Executive Remuneration	Management	For 100%	
			13	Remuneration	Management	For 100%	
			14	Share Repurchase	Management	For 100%	
			15	Amendment of Share Capital	Management	Against 100%	We opposed two resolutions which sought authority to issue equity because the potential dilution levels are not in the interests of shareholders.
			16	Amendment of Share Capital	Management	For 100%	
			17	Amendment of Share Capital	Management	Against 100%	We opposed two resolutions which sought authority to issue equity because the potential dilution levels are not in the interests of shareholders.
			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	Share Repurchase	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Danone	AGM/EGM	27-Apr-23	25	Routine Business	Management	For 100%	
			26	Elect Director(s)	Management	For 100%	
Eurofins	Annual General Meeting	27-Apr-23	1	Annual Report	Management	For 100%	
			2	Report - Other	Management	For 100%	
			3	Annual Report	Management	For 100%	
			4	Annual Report	Management	For 100%	
			5	Annual Report	Management	For 100%	
			6	Allocation of Income	Management	For 100%	
			7	Discharge of Board	Management	For 100%	
			8	Discharge of Board	Management	For 100%	
			9	Remuneration	Management	For 100%	
			10	Remuneration	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	Non-Executive Remuneration	Management	For 100%	
			15	Share Repurchase	Management	For 100%	
			16	Routine Business	Management	For 100%	
FinecoBank Banca Fineco	AGM/EGM	27-Apr-23	0010	Annual Report	Management	For 100%	
			0020	Allocation of Income	Management	For 100%	
			0030	Routine Business	Management	For 100%	
			0040	Appoint/Pay Auditors	Management	For 100%	
			0050	Director Related	Management	For 100%	
			0060	Director Related	Management	For 100%	
			007A	Elect Director(s)	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
FinecoBank Banca Fineco	AGM/EGM	27-Apr-23	007B	Elect Director(s)	Management	No Vote 98%	Italian governance allows shareholders to submit 'slates' of directors for election at the AGM. We voted in favour of the 'slate' containing most of the incumbent board and did not vote on the other slate. This is routine and non-contentious.
						Abstain 2%	Italian governance allows shareholders to submit 'slates' of directors for election at the AGM. We voted in favour of the 'slate' containing most of the incumbent board and did not vote on the other slate. This is routine and non-contentious.
			0080	Remuneration	Management	For 100%	
			0090	Appoint/Pay Auditors	Management	For 100%	
			0100	Articles of Association	Management	For 100%	
			0110	Remuneration	Management	For 100%	
			0120	Remuneration	Management	For 100%	
			0130	Incentive Plan	Management	For 100%	
			0140	Incentive Plan	Management	For 100%	
			0150	Share Repurchase	Management	For 100%	
0160	Amendment of Share Capital	Management	For 100%				
0170	Amendment of Share Capital	Management	For 100%				
Fuyao Glass Industry Grp 'H'	Annual General Meeting	27-Apr-23	1	Report - Other	Management	For 100%	
			2	Report - Other	Management	For 100%	
			3	Report - Other	Management	For 100%	
			4	Allocation of Income	Management	For 100%	
			5	Annual Report	Management	For 100%	
			6	Appoint/Pay Auditors	Management	For 100%	
			7	Appoint/Pay Auditors	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Fuyao Glass Industry Grp 'H'	Annual General Meeting	27-Apr-23	8	Report - Other	Management	For 100%	
			9	Routine Business	Management	For 100%	
			10	Issuance of Debt	Management	For 100%	
			11	Issuance of Debt	Management	For 100%	
Globus Medical	Special General Meeting	27-Apr-23	1.	M&A Activity	Management	For 100%	
			2.	Routine Business	Management	For 100%	
	Annual General Meeting	07-Jun-23	1a.	Elect Director(s)	Management	For 100%	
			1b.	Elect Director(s)	Management	For 100%	
			2.	Incentive Plan	Management	Against 100%	We opposed the amendment to the equity incentive plan due to the plan permitting cash buyouts and repricing of options. We believe a shareholder vote should be required if the compensation committee was intending to employ an option exchange program.
			3.	Appoint/Pay Auditors	Management	For 100%	
			4.	Remuneration	Management	For 100%	
Hemnet Group AB	Annual General Meeting	27-Apr-23	1	Elect Director(s)	Management	For 100%	
			3	Routine Business	Management	For 100%	
			4.1	Routine Business	Management	For 100%	
			4.2	Routine Business	Management	For 100%	
			5	Routine Business	Management	For 100%	
			8	Annual Report	Management	For 100%	
			9	Remuneration	Management	For 100%	
			10	Allocation of Income	Management	For 100%	
			11.A	Discharge of Board	Management	For 100%	
			11.B	Discharge of Board	Management	For 100%	
			11.C	Discharge of Board	Management	For 100%	
			11.D	Discharge of Board	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Hemnet Group AB	Annual General Meeting	27-Apr-23	11.E	Discharge of Board	Management	For 100%	
			11.F	Discharge of Board	Management	For 100%	
			11.G	Discharge of Board	Management	For 100%	
			11.H	Discharge of Board	Management	For 100%	
			11.I	Discharge of Board	Management	For 100%	
			12.A	Director Related	Management	For 100%	
			12.B	Appoint/Pay Auditors	Management	For 100%	
			13.A	Remuneration	Management	For 100%	
			13.B	Appoint/Pay Auditors	Management	For 100%	
			14.A	Elect Director(s)	Management	For 100%	
			14.B	Elect Director(s)	Management	For 100%	
			14.C	Elect Director(s)	Management	For 100%	
			14.D	Elect Director(s)	Management	For 100%	
			14.E	Elect Director(s)	Management	For 100%	
			14.F	Elect Director(s)	Management	For 100%	
			14.G	Elect Director(s)	Management	For 100%	
			15	Elect Director(s)	Management	For 100%	
			16	Appoint/Pay Auditors	Management	For 100%	
			17	Amendment of Share Capital	Management	For 100%	
			18	Incentive Plan	Management	For 100%	
			19.A	Amendment of Share Capital	Management	For 100%	
19.B	Amendment of Share Capital	Management	For 100%				
20	Employee Equity Plan	Management	For 100%				
21	Share Repurchase	Management	For 100%				
Incap	Annual General Meeting	27-Apr-23	7	Annual Report	Management	For 100%	
			8	Allocation of Income	Management	For 100%	
			9	Discharge of Board	Management	For 100%	
			10	Remuneration	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Incap	Annual General Meeting	27-Apr-23	11	Non-Executive Remuneration	Management	For 100%	
			12	Director Related	Management	For 100%	
			13	Elect Director(s)	Management	For 100%	
			14	Appoint/Pay Auditors	Management	For 100%	
			15	Appoint/Pay Auditors	Management	For 100%	
			16	Amendment of Share Capital	Management	For 100%	
Intuitive Surgical	Annual General Meeting	27-Apr-23	1a.	Elect Director(s)	Management	For 100%	
			1b.	Elect Director(s)	Management	For 100%	
			1c.	Elect Director(s)	Management	For 100%	
			1d.	Elect Director(s)	Management	For 100%	
			1e.	Elect Director(s)	Management	For 100%	
			1f.	Elect Director(s)	Management	For 100%	
			1g.	Elect Director(s)	Management	For 100%	
			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.	Remuneration	Management	Abstain 100%	We abstained on the advisory vote on compensation as we believe that the structure of the long-term incentive plan could be improved and intend to provide feedback to the company on this subject.
			3.	Say on Pay Frequency	Management	1 Year 100%	
			4.	Appoint/Pay Auditors	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Intuitive Surgical	Annual General Meeting	27-Apr-23	5.	Shareholder Resolution - Social	Shareholder	For 100%	We supported a shareholder resolution requesting a report on gender/racial pay gaps. The company does not currently disclose the unadjusted median gap, and we believe this would help to assess structural bias regarding job opportunity and pay.
			1a	Elect Director(s)	Management	For 100%	
			1b	Elect Director(s)	Management	For 100%	
			1c	Elect Director(s)	Management	For 100%	
			1d	Elect Director(s)	Management	For 100%	
			1e	Elect Director(s)	Management	For 100%	
			1f	Elect Director(s)	Management	For 100%	
			1g	Elect Director(s)	Management	For 100%	
			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	Remuneration	Management	Abstain 100%	We abstained on the advisory vote on compensation as we believe that the structure of the long-term incentive plan could be improved and intend to provide feedback to the company on this subject.
			3	Say on Pay Frequency	Management	1 Year 100%	
			4	Appoint/Pay Auditors	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Intuitive Surgical	Annual General Meeting	27-Apr-23	5	Shareholder Resolution - Social	Shareholder	For 100%	We supported a shareholder resolution requesting a report on gender/racial pay gaps. The company does not currently disclose the unadjusted median gap, and we believe this would help to assess structural bias regarding job opportunity and pay.
Kering	AGM/EGM	27-Apr-23	1	Annual Report	Management	For 100%	
			2	Annual Report	Management	For 100%	
			3	Allocation of Income	Management	For 100%	
			4	Remuneration	Management	Against 100%	We opposed three resolutions on executive remuneration reports due to concerns with the stretch of ESG performance targets, and lack of downward discretion to reflect the Balenciaga scandal.
			5	Remuneration	Management	Against 100%	We opposed three resolutions on executive remuneration reports due to concerns with the stretch of ESG performance targets, and lack of downward discretion to reflect the Balenciaga scandal.
			6	Remuneration	Management	Against 100%	We opposed three resolutions on executive remuneration reports due to concerns with the stretch of ESG performance targets, and lack of downward discretion to reflect the Balenciaga scandal.
			7	Remuneration	Management	For 100%	
			8	Non-Executive Remuneration	Management	For 100%	
			9	Share Repurchase	Management	For 100%	
			10	Amendment of Share Capital	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Kering	AGM/SGM	27-Apr-23	4	Remuneration	Management	Against 100%	We opposed three resolutions on executive remuneration reports due to concerns with the stretch of ESG performance targets, and lack of downward discretion to reflect the Balenciaga scandal.
			5	Remuneration	Management	Against 100%	We opposed three resolutions on executive remuneration reports due to concerns with the stretch of ESG performance targets, and lack of downward discretion to reflect the Balenciaga scandal.
			6	Remuneration	Management	Against 100%	We opposed three resolutions on executive remuneration reports due to concerns with the stretch of ESG performance targets, and lack of downward discretion to reflect the Balenciaga scandal.
			7	Remuneration	Management	For 100%	
			8	Non-Executive Remuneration	Management	For 100%	
			9	Share Repurchase	Management	For 100%	
			10	Amendment of Share Capital	Management	For 100%	
			11	Amendment of Share Capital	Management	Abstain 100%	We abstained on the resolution which sought authority to issue equity because the potential dilution levels are not in the interests of shareholders.
			12	Amendment of Share Capital	Management	For 100%	
			13	Amendment of Share Capital	Management	For 100%	
			14	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.
			15	Amendment of Share Capital	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Kering	AGM/SGM	27-Apr-23	16	Amendment of Share Capital	Management	Against 100%	We opposed the resolution which sought authority to issue equity because the potential dilution levels are not in the interests of shareholders.
			17	Amendment of Share Capital	Management	For 100%	
			18	Employee Equity Plan	Management	For 100%	
			19	Employee Equity Plan	Management	For 100%	
			20	Routine Business	Management	For 100%	
Kering ADR	AGM/SGM	27-Apr-23	1	Annual Report	Management	For 100%	
			2	Annual Report	Management	For 100%	
			3	Allocation of Income	Management	For 100%	
			4	Remuneration	Management	Against 100%	We opposed three resolutions on executive remuneration reports due to concerns with the stretch of ESG performance targets, and lack of downward discretion to reflect the Balenciaga scandal.
			5	Remuneration	Management	Against 100%	We opposed three resolutions on executive remuneration reports due to concerns with the stretch of ESG performance targets, and lack of downward discretion to reflect the Balenciaga scandal.
			6	Remuneration	Management	Against 100%	We opposed three resolutions on executive remuneration reports due to concerns with the stretch of ESG performance targets, and lack of downward discretion to reflect the Balenciaga scandal.
			7	Remuneration	Management	For 100%	
			8	Non-Executive Remuneration	Management	For 100%	
			9	Share Repurchase	Management	For 100%	
			10	Amendment of Share Capital	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Kering ADR	AGM/SGM	27-Apr-23	11	Amendment of Share Capital	Management	Abstain 100%	We abstained on the resolution which sought authority to issue equity because the potential dilution levels are not in the interests of shareholders.
			12	Amendment of Share Capital	Management	For 100%	
			13	Amendment of Share Capital	Management	For 100%	
			14	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.
			15	Amendment of Share Capital	Management	For 100%	
			16	Amendment of Share Capital	Management	Against 100%	We opposed the resolution which sought authority to issue equity because the potential dilution levels are not in the interests of shareholders.
			17	Amendment of Share Capital	Management	For 100%	
			18	Employee Equity Plan	Management	For 100%	
			19	Employee Equity Plan	Management	For 100%	
			20	Routine Business	Management	For 100%	
Moscow Exchange	Annual General Meeting	27-Apr-23	1.1	Annual Report	Management	No Vote 100%	We did not vote in order to ensure that there is no risk of breaching sanction regulations.
			2.1	Allocation of Income	Management	No Vote 100%	We did not vote in order to ensure that there is no risk of breaching sanction regulations.
			3.1.1	Elect Director(s)	Management	No Vote 100%	We did not vote in order to ensure that there is no risk of breaching sanction regulations.
			3.1.2	Elect Director(s)	Management	No Vote 100%	We did not vote in order to ensure that there is no risk of breaching sanction regulations.

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Moscow Exchange	Annual General Meeting	27-Apr-23	3.1.3	Elect Director(s)	Management	No Vote 100%	We did not vote in order to ensure that there is no risk of breaching sanction regulations.
			3.1.4	Elect Director(s)	Management	No Vote 100%	We did not vote in order to ensure that there is no risk of breaching sanction regulations.
			3.1.5	Elect Director(s)	Management	No Vote 100%	We did not vote in order to ensure that there is no risk of breaching sanction regulations.
			3.1.6	Elect Director(s)	Management	No Vote 100%	We did not vote in order to ensure that there is no risk of breaching sanction regulations.
			3.1.7	Elect Director(s)	Management	No Vote 100%	We did not vote in order to ensure that there is no risk of breaching sanction regulations.
			3.1.8	Elect Director(s)	Management	No Vote 100%	We did not vote in order to ensure that there is no risk of breaching sanction regulations.
			3.1.9	Elect Director(s)	Management	No Vote 100%	We did not vote in order to ensure that there is no risk of breaching sanction regulations.
			4.1	Appoint/Pay Auditors	Management	No Vote 100%	We did not vote in order to ensure that there is no risk of breaching sanction regulations.
			5.1	Remuneration	Management	No Vote 100%	We did not vote in order to ensure that there is no risk of breaching sanction regulations.
			6.1	Remuneration	Management	No Vote 100%	We did not vote in order to ensure that there is no risk of breaching sanction regulations.
			7.1	Director Related	Management	No Vote 100%	We did not vote in order to ensure that there is no risk of breaching sanction regulations.
		02-Jun-23	1.1	Annual Report	Management	No Vote 100%	We did not vote in order to ensure that there is no risk of breaching sanction regulations.

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Moscow Exchange	Annual General Meeting	02-Jun-23	2.1	Allocation of Income	Management	No Vote 100%	We did not vote in order to ensure that there is no risk of breaching sanction regulations.
			3.1.1	Elect Director(s)	Management	No Vote 100%	We did not vote in order to ensure that there is no risk of breaching sanction regulations.
			3.1.2	Elect Director(s)	Management	No Vote 100%	We did not vote in order to ensure that there is no risk of breaching sanction regulations.
			3.1.3	Elect Director(s)	Management	No Vote 100%	We did not vote in order to ensure that there is no risk of breaching sanction regulations.
			3.1.4	Elect Director(s)	Management	No Vote 100%	We did not vote in order to ensure that there is no risk of breaching sanction regulations.
			3.1.5	Elect Director(s)	Management	No Vote 100%	We did not vote in order to ensure that there is no risk of breaching sanction regulations.
			3.1.6	Elect Director(s)	Management	No Vote 100%	We did not vote in order to ensure that there is no risk of breaching sanction regulations.
			3.1.7	Elect Director(s)	Management	No Vote 100%	We did not vote in order to ensure that there is no risk of breaching sanction regulations.
			3.1.8	Elect Director(s)	Management	No Vote 100%	We did not vote in order to ensure that there is no risk of breaching sanction regulations.
			3.1.9	Elect Director(s)	Management	No Vote 100%	We did not vote in order to ensure that there is no risk of breaching sanction regulations.
			4.1	Appoint/Pay Auditors	Management	No Vote 100%	We did not vote in order to ensure that there is no risk of breaching sanction regulations.
			5.1	Articles of Association	Management	No Vote 100%	We did not vote in order to ensure that there is no risk of breaching sanction regulations.

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Moscow Exchange	Annual General Meeting	02-Jun-23	6.1	Non-Executive Remuneration	Management	No Vote 100%	We did not vote in order to ensure that there is no risk of breaching sanction regulations.
			7.1	Director Related	Management	No Vote 100%	We did not vote in order to ensure that there is no risk of breaching sanction regulations.
Petrobras Common ADR	Annual General Meeting	27-Apr-23	1.	Annual Report	Management	For 100%	
			2.	Elect Director(s)	Management	For 100%	
			3.	Elect Director(s)	Management	Against 100%	We opposed the slate of directors electing instead to vote on the individual candidates via cumulative voting.
			4.	Director Related	Management	Against 100%	We opposed the resolution to allow our votes to be recast on the slate of directors should the slate change due to concerns regarding unknown candidates being added.
			5.	Elect Director(s)	Management	For 100%	
			6A.	Elect Director(s)	Management	Abstain 100%	Under cumulative voting, we abstained on eight resolutions to elect directors chosen by the controlling shareholder instead choosing to support the candidates nominated by minority shareholders to improve board independence.
			6B.	Elect Director(s)	Management	Abstain 100%	Under cumulative voting, we abstained on eight resolutions to elect directors chosen by the controlling shareholder instead choosing to support the candidates nominated by minority shareholders to improve board independence.

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Petrobras Common ADR	Annual General Meeting	27-Apr-23	6C.	Elect Director(s)	Management	Abstain 100%	Under cumulative voting, we abstained on eight resolutions to elect directors chosen by the controlling shareholder instead choosing to support the candidates nominated by minority shareholders to improve board independence.
			6D.	Elect Director(s)	Management	Abstain 100%	Under cumulative voting, we abstained on eight resolutions to elect directors chosen by the controlling shareholder instead choosing to support the candidates nominated by minority shareholders to improve board independence.
			6E.	Elect Director(s)	Management	Abstain 100%	Under cumulative voting, we abstained on eight resolutions to elect directors chosen by the controlling shareholder instead choosing to support the candidates nominated by minority shareholders to improve board independence.
			6F.	Elect Director(s)	Management	Abstain 100%	Under cumulative voting, we abstained on eight resolutions to elect directors chosen by the controlling shareholder instead choosing to support the candidates nominated by minority shareholders to improve board independence.

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Petrobras Common ADR	Annual General Meeting	27-Apr-23	6G.	Elect Director(s)	Management	Abstain 100%	Under cumulative voting, we abstained on eight resolutions to elect directors chosen by the controlling shareholder instead choosing to support the candidates nominated by minority shareholders to improve board independence.
			6H.	Elect Director(s)	Management	Abstain 100%	Under cumulative voting, we abstained on eight resolutions to elect directors chosen by the controlling shareholder instead choosing to support the candidates nominated by minority shareholders to improve board independence.
			6I.	Elect Director(s)	Management	For 100%	
			6J.	Elect Director(s)	Management	For 100%	
			7.	Elect Director(s)	Management	Against 100%	We opposed the election of the chairman due to ongoing governance concerns and a lack of independent directors on the board.
			8.	Director Related	Management	For 100%	
			9.	Elect Director(s)	Management	Abstain 100%	We abstained on the slate of fiscal council members instead choosing to vote in favour of the election of candidates proposed by the minority shareholders.
			10.	Elect Director(s)	Management	Against 100%	We opposed the resolution to allow our votes to be recast on the slate of directors should the slate change due to concerns regarding unknown candidates being added.
			11.	Elect Director(s)	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Petrobras Common ADR	Annual General Meeting	27-Apr-23	12.	Remuneration	Management	Against 100%	We opposed remuneration due to a lack of disclosure regarding how awards are treated when executives leave the business.
			13.	Routine Business	Management	For 100%	
Petrobras Pref ADR	Annual General Meeting	27-Apr-23	1.	Elect Director(s)	Management	For 100%	
Poletowin Pitcrew Holdings	Annual General Meeting	27-Apr-23	1	Allocation of Income	Management	For 100%	
			2.1	Elect Director(s)	Management	For 100%	
			2.2	Elect Director(s)	Management	For 100%	
			2.3	Elect Director(s)	Management	For 100%	
			2.4	Elect Director(s)	Management	For 100%	
			2.5	Elect Director(s)	Management	For 100%	
			2.6	Elect Director(s)	Management	For 100%	
			2.7	Elect Director(s)	Management	For 100%	
			2.8	Elect Director(s)	Management	For 100%	
			3	Shareholder Resolution - Governance	Shareholder	Against 100%	We opposed the shareholder resolution requesting that the company repurchase its own shares in order to return capital to shareholders because we have engaged with the company and are satisfied with its strategy to invest for growth while also prioritising capital allocation and shareholder returns.

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Poletowin Pitcrew Holdings	Annual General Meeting	27-Apr-23	4	Shareholder Resolution - Governance	Shareholder	Against 100%	We opposed the shareholder resolution to amend the articles of incorporation to state that the board should strive to have a majority of independent outsiders. We agree that independent directors play a crucial role in good governance. However we are satisfied with the company's current level of independence in terms of Japanese market norms, and following engagement with the company we are satisfied that the board understands the value of independent directors and intends to increase the board's independence over time. We do not believe amending the articles is necessary.
Robert Walters	Annual General Meeting	27-Apr-23	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	Amendment of Share Capital	Management	For 100%	
			13	Incentive Plan	Management	For 100%	
			14	Amendment of Share Capital	Management	For 100%	
			15	Share Repurchase	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Robert Walters	Annual General	27-Apr-23	16	Routine Business	Management	For 100%	
Royal Unibrew A/S	Annual General Meeting	27-Apr-23	2	Annual Report	Management	For 100%	
			3	Discharge of Board	Management	For 100%	
			4	Allocation of Income	Management	For 100%	
			5	Remuneration	Management	For 100%	
			6	Remuneration	Management	For 100%	
			7.1	Share Repurchase	Management	For 100%	
			7.2	Remuneration	Management	For 100%	
			8.A	Elect Director(s)	Management	For 100%	
			8.B	Elect Director(s)	Management	For 100%	
			8.C	Elect Director(s)	Management	For 100%	
			8.D	Elect Director(s)	Management	For 100%	
			8.E	Elect Director(s)	Management	For 100%	
			8.F	Elect Director(s)	Management	For 100%	
			9	Appoint/Pay Auditors	Management	For 100%	
SF Holding 'A' - Local	Annual General Meeting	27-Apr-23	1	Annual Report	Management	For 100%	
			2	Remuneration	Management	For 100%	
			3	Remuneration	Management	For 100%	
			4	Annual Report	Management	For 100%	
			5	Allocation of Income	Management	For 100%	
			6	Appoint/Pay Auditors	Management	For 100%	
			7	Related Party Transactions	Management	For 100%	
			8	Approve Financing of Project	Management	For 100%	
			9	Routine Business	Management	For 100%	
			1	Annual Report	Management	For 100%	
			2	Remuneration	Management	For 100%	
			3	Report - Other	Management	For 100%	
			4	Annual Report	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
SF Holding 'A' - Local	Annual General Meeting	27-Apr-23	5	Allocation of Income	Management	For 100%	
			6	Appoint/Pay Auditors	Management	For 100%	
			7	Related Party Transactions	Management	For 100%	
			8	Approve Financing of Project	Management	For 100%	
			9	Routine Business	Management	For 100%	
SF Holding 'A' - Stock Connect	Annual General Meeting	27-Apr-23	1	Annual Report	Management	For 100%	
			2	Remuneration	Management	For 100%	
			3	Report - Other	Management	For 100%	
			4	Annual Report	Management	For 100%	
			5	Allocation of Income	Management	For 100%	
			6	Appoint/Pay Auditors	Management	For 100%	
			7	Related Party Transactions	Management	For 100%	
			8	Approve Financing of Project	Management	For 100%	
			9	Routine Business	Management	For 100%	
			1	Annual Report	Management	For 100%	
			2	Remuneration	Management	For 100%	
			3	Remuneration	Management	For 100%	
			4	Annual Report	Management	For 100%	
			5	Allocation of Income	Management	For 100%	
			6	Appoint/Pay Auditors	Management	For 100%	
			7	Related Party Transactions	Management	For 100%	
			8	Approve Financing of Project	Management	For 100%	
			9	Routine Business	Management	For 100%	
Schroders Plc	Annual General Meeting	27-Apr-23	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%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason			
Schroders Plc	Annual General Meeting	27-Apr-23	6	Elect Director(s)	Management	For 100%				
			7	Elect Director(s)	Management	For 100%				
			8	Elect Director(s)	Management	For 100%				
			9	Elect Director(s)	Management	For 100%				
			10	Elect Director(s)	Management	For 100%				
			11	Elect Director(s)	Management	For 100%				
			12	Elect Director(s)	Management	For 100%				
			13	Elect Director(s)	Management	For 100%				
			14	Elect Director(s)	Management	For 100%				
			15	Elect Director(s)	Management	For 100%				
			16	Appoint/Pay Auditors	Management	For 100%				
			17	Appoint/Pay Auditors	Management	For 100%				
			18	Other	Management	For 100%				
			19	Share Repurchase	Management	For 100%				
			20	Routine Business	Management	For 100%				
			Texas Instruments	Annual General Meeting	27-Apr-23	1a.	Elect Director(s)	Management	For 100%	
						1b.	Elect Director(s)	Management	For 100%	
						1c.	Elect Director(s)	Management	For 100%	
						1d.	Elect Director(s)	Management	For 100%	
						1e.	Elect Director(s)	Management	For 100%	
1f.	Elect Director(s)	Management				For 100%				
1g.	Elect Director(s)	Management				For 100%				
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%				
1l.	Elect Director(s)	Management				For 100%				
2.	Employee Equity Plan	Management				For 100%				

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Texas Instruments	Annual General Meeting	27-Apr-23	3.	Say on Pay Frequency	Management	1 Year 100%	
			4.	Remuneration	Management	For 100%	
			5.	Appoint/Pay Auditors	Management	For 100%	
			6.	Shareholder Resolution - Governance	Shareholder	For 100%	We supported a shareholder resolution to lower the threshold to call special meetings, as we believe that the requested level would strike an appropriate balance between attainability for shareholders and protecting the company from inappropriate use of this right.
			7.	Shareholder Resolution - Governance	Shareholder	Against 100%	We opposed a shareholder resolution on the report on due diligence efforts to trace end-user misuse of company products, as we are satisfied with the steps the company have already taken.
			1a	Elect Director(s)	Management	For 100%	
			1b	Elect Director(s)	Management	For 100%	
			1c	Elect Director(s)	Management	For 100%	
			1d	Elect Director(s)	Management	For 100%	
			1e	Elect Director(s)	Management	For 100%	
			1f	Elect Director(s)	Management	For 100%	
			1g	Elect Director(s)	Management	For 100%	
			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%	
			1l	Elect Director(s)	Management	For 100%	
			2	Employee Equity Plan	Management	For 100%	
			3	Say on Pay Frequency	Management	1 Year 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason	
Texas Instruments	Annual General Meeting	27-Apr-23	4	Remuneration	Management	For 100%		
			5	Appoint/Pay Auditors	Management	For 100%		
			6	Shareholder Resolution - Governance	Shareholder	For 100%	We supported a shareholder resolution to lower the threshold to call special meetings, as we believe that the requested level would strike an appropriate balance between attainability for shareholders and protecting the company from inappropriate use of this right.	
			7	Shareholder Resolution - Governance	Shareholder	Against 100%	We opposed a shareholder resolution on the report on due diligence efforts to trace end-user misuse of company products, as we are satisfied with the steps the company have already taken.	
Tomra Systems AS	Annual General Meeting	27-Apr-23	2	Routine Business	Management	For 100%		
			3	Routine Business	Management	For 100%		
			4	Routine Business	Management	For 100%		
			6	Annual Report	Management	For 100%		
			7	Remuneration	Management	For 100%		
			8	Remuneration	Management	For 100%		
			10	Non-Executive Remuneration	Management	For 100%		
			11	Non-Executive Remuneration	Management	For 100%		
			12	Elect Director(s)	Management	For 100%		
			13	Elect Committee Member	Management	For 100%		
			14	Appoint/Pay Auditors	Management	For 100%		
			15	Share Repurchase	Management	For 100%		
			16	Amendment of Share Capital	Management	For 100%		
			17	Articles of Association	Management	For 100%		
			18	Other	Management	For 100%		

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Tomra Systems AS	Annual General	27-Apr-23	19	Other	Management	For 100%	
Umicore	AGM/EGM	27-Apr-23	A.2.	Remuneration	Management	No Vote 0%	
						For 100%	
			A.3.	Annual Report	Management	No Vote 0%	
						For 100%	
			A.5.	Discharge of Board	Management	No Vote 0%	
						For 100%	
			A.6.	Discharge of Board	Management	No Vote 0%	
						For 100%	
			A.7.a	Elect Director(s)	Management	No Vote 0%	
						For 100%	
			A.7.b	Elect Director(s)	Management	No Vote 0%	
						For 100%	
			A.8.	Discharge of Board	Management	No Vote 0%	
						For 100%	
			B.1.	Other	Management	No Vote 0%	
						For 100%	
Vitrolife	Annual General Meeting	27-Apr-23	2	Routine Business	Management	For 100%	
			3	Routine Business	Management	For 100%	
			4	Routine Business	Management	For 100%	
			5	Routine Business	Management	For 100%	
			6	Routine Business	Management	For 100%	
			9.A	Annual Report	Management	For 100%	
			9.B	Allocation of Income	Management	For 100%	
			9.C	Discharge of Board	Management	For 100%	
			11	Appoint/Pay Auditors	Management	For 100%	
			12	Non-Executive Remuneration	Management	For 100%	
			13	Elect Director(s)	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Vitrolife	Annual General Meeting	27-Apr-23	14	Articles of Association	Management	For 100%	
			15	Elect Committee Member	Management	For 100%	
			16	Amendment of Share Capital	Management	For 100%	
			17	Share Repurchase	Management	For 100%	
			18	Remuneration	Management	Against 100%	We opposed two resolutions relating to executive remuneration due to concerns with the stretch of the targets under the long term incentive plan. We also have concerns with a lack of a disclosure of remuneration decisions.
			19.A	Incentive Plan	Management	Against 100%	We opposed two resolutions relating to executive remuneration due to concerns with the stretch of the targets under the long term incentive plan. We also have concerns with a lack of a disclosure of remuneration decisions.
			19.B	Incentive Plan	Management	For 100%	
			19.C	Incentive Plan	Management	For 100%	
			19.D	Incentive Plan	Management	For 100%	
			19.E	Incentive Plan	Management	For 100%	
Weir Group	Annual General Meeting	27-Apr-23	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%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Weir Group	Annual General Meeting	27-Apr-23	10	Elect Director(s)	Management	For 100%	
			11	Elect Director(s)	Management	For 100%	
			12	Elect Director(s)	Management	For 100%	
			13	Elect Director(s)	Management	For 100%	
			14	Appoint/Pay Auditors	Management	For 100%	
			15	Appoint/Pay Auditors	Management	For 100%	
			16	Amendment of Share Capital	Management	For 100%	
			17	Amendment of Share Capital	Management	For 100%	
			18	Amendment of Share Capital	Management	For 100%	
			19	Share Repurchase	Management	For 100%	
			20	Routine Business	Management	For 100%	
Agnico Eagle Mines	Annual General Meeting	28-Apr-23	1.001	Elect Director(s)	Management	For 100%	
			1.002	Elect Director(s)	Management	For 100%	
			1.003	Elect Director(s)	Management	For 100%	
			1.004	Elect Director(s)	Management	For 100%	
			1.005	Elect Director(s)	Management	For 100%	
			1.006	Elect Director(s)	Management	For 100%	
			1.007	Elect Director(s)	Management	For 100%	
			1.008	Elect Director(s)	Management	For 100%	
			1.009	Elect Director(s)	Management	For 100%	
			1.010	Elect Director(s)	Management	For 100%	
			1.011	Elect Director(s)	Management	For 100%	
			1.012	Elect Director(s)	Management	For 100%	
						2	Appoint/Pay Auditors

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Agnico Eagle Mines	Annual General Meeting	28-Apr-23	3	Remuneration	Management	Against 100%	We opposed a resolution to approve executive remuneration due to discretionary one-off payments and undisclosed targets. We do not believe that we have enough information to see a clear link between pay and performance.
BBGI	Annual General Meeting	28-Apr-23	1	Annual Report	Management	For 100%	
			2	Annual Report	Management	For 100%	
			3	Annual Report	Management	For 100%	
			4	Discharge of Board	Management	For 100%	
			5	Elect Director(s)	Management	For 100%	
			6	Elect Director(s)	Management	For 100%	
			7	Elect Director(s)	Management	For 100%	
			8	Elect Director(s)	Management	For 100%	
			9	Elect Director(s)	Management	For 100%	
			10	Appoint/Pay Auditors	Management	For 100%	
			11	Appoint/Pay Auditors	Management	For 100%	
			12	Allocation of Income	Management	For 100%	
			13	Routine Business	Management	For 100%	
			14	Share Repurchase	Management	For 100%	
			15	Amendment of Share Capital	Management	For 100%	
Binh Minh Plastics	Annual General Meeting	28-Apr-23	1	Annual Report	Management	For 100%	
			2	Allocation of Income	Management	For 100%	
			3	Report - Other	Management	For 100%	
			4	Allocation of Income	Management	For 100%	
			5	Remuneration	Management	For 100%	
			6	Appoint/Pay Auditors	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Binh Minh Plastics	Annual General Meeting	28-Apr-23	7	Elect Director(s)	Management	Abstain 100%	We abstained on five resolutions relating to the election of directors due to a lack of disclosure of the nominees.
			8	Elect Director(s)	Management	Abstain 100%	We abstained on five resolutions relating to the election of directors due to a lack of disclosure of the nominees.
			9	Elect Director(s)	Management	Abstain 100%	We abstained on five resolutions relating to the election of directors due to a lack of disclosure of the nominees.
			10	Elect Director(s)	Management	Abstain 100%	We abstained on five resolutions relating to the election of directors due to a lack of disclosure of the nominees.
			11	Elect Director(s)	Management	Abstain 100%	We abstained on five resolutions relating to the election of directors due to a lack of disclosure of the nominees.
			12	Elect Committee Member	Management	Abstain 100%	We abstained on three resolutions relating to the election of supervisory board members due to a lack of disclosure of the nominees.
			13	Elect Committee Member	Management	Abstain 100%	We abstained on three resolutions relating to the election of supervisory board members due to a lack of disclosure of the nominees.
			14	Elect Committee Member	Management	Abstain 100%	We abstained on three resolutions relating to the election of supervisory board members due to a lack of disclosure of the nominees.

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason	
Binh Minh Plastics	Annual General Meeting	28-Apr-23	15	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.	
Geely Automobile Holdings	Extraordinary General Meeting	28-Apr-23	1	M&A Activity	Management	For 100%		
			2	M&A Activity	Management	For 100%		
			1	Employee Equity Plan	Management	Against 100%	We opposed two resolutions related to the 2023 Share Option Scheme due to concerns regarding eligible participants and because the potential dilution levels from requested awards is not in the interests of shareholders.	
				2	Employee Equity Plan	Management	For 100%	
				3	Employee Equity Plan	Management	Against 100%	We opposed two resolutions related to the 2023 Share Option Scheme due to concerns regarding eligible participants and because the potential dilution levels from requested awards is not in the interests of shareholders.
				1	M&A Activity	Management	For 100%	
				2	Related Party Transactions	Management	For 100%	
	Annual General Meeting	25-May-23	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	Remuneration	Management	For 100%		

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Geely Automobile Holdings	Annual General Meeting	25-May-23	9	Appoint/Pay Auditors	Management	For 100%	
			10	Share Repurchase	Management	For 100%	
			11	Amendment of Share Capital	Management	For 100%	
Greencoat Renewables	Annual General Meeting	28-Apr-23	1	Annual Report	Management	For 100%	
			2.A	Elect Director(s)	Management	For 100%	
			2.B	Elect Director(s)	Management	For 100%	
			2.C	Elect Director(s)	Management	For 100%	
			2.D	Elect Director(s)	Management	For 100%	
			2.E	Elect Director(s)	Management	For 100%	
			3	Appoint/Pay Auditors	Management	For 100%	
			4	Appoint/Pay Auditors	Management	For 100%	
			5	Amendment of Share Capital	Management	For 100%	
			6	Amendment of Share Capital	Management	For 100%	
Greencoat UK Wind	Annual General Meeting	28-Apr-23	7	Amendment of Share Capital	Management	For 100%	
			8	Share Repurchase	Management	For 100%	
			9	Share Repurchase	Management	For 100%	
			10	Allocation of Income	Management	For 100%	
			1	Annual Report	Management	For 100%	
			2	Remuneration	Management	For 100%	
			3	Remuneration	Management	For 100%	
			4	Allocation of Income	Management	For 100%	
			5	Appoint/Pay Auditors	Management	For 100%	
			6	Appoint/Pay Auditors	Management	For 100%	
			7	Elect Director(s)	Management	For 100%	
8	Elect Director(s)	Management	For 100%				
9	Elect Director(s)	Management	For 100%				
10	Elect Director(s)	Management	For 100%				
			11	Amendment of Share Capital	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Greencoat UK Wind	Annual General Meeting	28-Apr-23	12	Amendment of Share Capital	Management	For 100%	
			13	Amendment of Share Capital	Management	For 100%	
			14	Share Repurchase	Management	For 100%	
			15	Routine Business	Management	For 100%	
HDFC Corp	Other Meeting	28-Apr-23	1	Other	Management	For 100%	
	Special General Meeting	28-Apr-23	1	Other	Management	For 100%	
HDFC P Note (CLSA)	Special General Meeting	28-Apr-23	1	Other	Management	For 100%	
Hexpol AB	Annual General Meeting	28-Apr-23	2	Routine Business	Management	For 100%	
			4	Routine Business	Management	For 100%	
			6	Routine Business	Management	For 100%	
			9.A	Annual Report	Management	For 100%	
			9.B	Allocation of Income	Management	For 100%	
			9.C.1	Discharge of Board	Management	For 100%	
			9.C.2	Discharge of Board	Management	For 100%	
			9.C.3	Discharge of Board	Management	For 100%	
			9.C.4	Discharge of Board	Management	For 100%	
			9.C.5	Discharge of Board	Management	For 100%	
			9.C.6	Discharge of Board	Management	For 100%	
			9.C.7	Discharge of Board	Management	For 100%	
			10	Director Related	Management	For 100%	
			11.1	Remuneration	Management	For 100%	
			11.2	Appoint/Pay Auditors	Management	For 100%	
12.1	Elect Director(s)	Management	For 100%				
12.2	Elect Director(s)	Management	For 100%				
13	Appoint/Pay Auditors	Management	For 100%				
14	Elect Director(s)	Management	For 100%				
15	Remuneration	Management	For 100%				

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Hikma Pharmaceuticals	Annual General Meeting	28-Apr-23	1	Annual Report	Management	For 100%	
			2	Allocation of Income	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	Elect Director(s)	Management	For 100%	
			15	Elect Director(s)	Management	For 100%	
			16	Remuneration	Management	For 100%	
			17	Remuneration	Management	For 100%	
			18	Amendment of Share Capital	Management	For 100%	
			19	Incentive Plan	Management	For 100%	
			20	Incentive Plan	Management	For 100%	
			21	Amendment of Share Capital	Management	For 100%	
			22	Amendment of Share Capital	Management	Against 100%	We opposed the second authority to issue equity without pre-emptive rights because the potential dilution levels are not in the interests of shareholders.
			23	Share Repurchase	Management	For 100%	
			24	Routine Business	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason			
Iberdrola SA	Ordinary General Meeting	28-Apr-23	1	Annual Report	Management	For 100%				
			2	Report - Other	Management	For 100%				
			3	Annual Report	Management	For 100%				
			4	Director Related	Management	For 100%				
			5	Routine Business	Management	For 100%				
			6	Articles of Association	Management	For 100%				
			7	Articles of Association	Management	For 100%				
			8	Allocation of Income	Management	For 100%				
			9	Allocation of Income	Management	For 100%				
			10	Allocation of Income	Management	For 100%				
			11	Allocation of Income	Management	For 100%				
			12	Share Repurchase	Management	For 100%				
			13	Remuneration	Management	For 100%				
			14	Incentive Plan	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%				
			Kingspan Group	Annual General Meeting	28-Apr-23	1	Annual Report	Management	For 100%	
						2	Allocation of Income	Management	For 100%	
3.A	Elect Director(s)	Management				For 100%				
3.B	Elect Director(s)	Management				For 100%				
3.C	Elect Director(s)	Management				For 100%				
3.D	Elect Director(s)	Management				For 100%				

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Kingspan Group	Annual General Meeting	28-Apr-23	3.E	Elect Director(s)	Management	For 100%	
			3.F	Elect Director(s)	Management	For 100%	
			3.G	Elect Director(s)	Management	For 100%	
			3.H	Elect Director(s)	Management	For 100%	
			3.I	Elect Director(s)	Management	For 100%	
			3.J	Elect Director(s)	Management	For 100%	
			4	Appoint/Pay Auditors	Management	For 100%	
			5	Annual Report	Management	For 100%	
			6	Remuneration	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%	
Schibsted	Annual General Meeting	28-Apr-23	1	Routine Business	Management	For 100%	
			2	Routine Business	Management	For 100%	
			3	Routine Business	Management	For 100%	
			4	Annual Report	Management	For 100%	
			5	Allocation of Income	Management	For 100%	
			6	Appoint/Pay Auditors	Management	For 100%	
			7	Remuneration	Management	For 100%	
			8	Remuneration	Management	For 100%	
			10.A	Elect Director(s)	Management	For 100%	
			10.B	Elect Director(s)	Management	For 100%	
			10.C	Elect Director(s)	Management	For 100%	
			10.D	Elect Director(s)	Management	For 100%	
10.E	Elect Director(s)	Management	For 100%				

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason			
Schibsted	Annual General Meeting	28-Apr-23	10.F	Elect Director(s)	Management	For 100%				
			11.A	Routine Business	Management	For 100%				
			11.B	Elect Director(s)	Management	For 100%				
			12	Non-Executive Remuneration	Management	For 100%				
			13	Non-Executive Remuneration	Management	For 100%				
			14.A	Elect Committee Member	Management	For 100%				
			14.B	Elect Committee Member	Management	For 100%				
			14.C	Elect Committee Member	Management	For 100%				
			15	Articles of Association	Management	For 100%				
			16	Amendment of Share Capital	Management	For 100%				
			17	Share Repurchase	Management	For 100%				
			18	Amendment of Share Capital	Management	For 100%				
			19	Articles of Association	Management	For 100%				
			Schibsted B	Annual General Meeting	28-Apr-23	1	Routine Business	Management	For 100%	
						2	Routine Business	Management	For 100%	
						3	Routine Business	Management	For 100%	
						4	Annual Report	Management	For 100%	
						5	Allocation of Income	Management	For 100%	
						6	Appoint/Pay Auditors	Management	For 100%	
7	Remuneration	Management				For 100%				
8	Remuneration	Management				For 100%				
10.A	Elect Director(s)	Management				For 100%				
10.B	Elect Director(s)	Management				For 100%				
10.C	Elect Director(s)	Management				For 100%				
10.D	Elect Director(s)	Management				For 100%				
10.E	Elect Director(s)	Management				For 100%				
10.F	Elect Director(s)	Management				For 100%				
11.A	Routine Business	Management				For 100%				

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason			
Schibsted B	Annual General Meeting	28-Apr-23	11.B	Elect Director(s)	Management	For 100%				
			12	Non-Executive Remuneration	Management	For 100%				
			13	Non-Executive Remuneration	Management	For 100%				
			14.A	Elect Committee Member	Management	For 100%				
			14.B	Elect Committee Member	Management	For 100%				
			14.C	Elect Committee Member	Management	For 100%				
			15	Articles of Association	Management	For 100%				
			16	Amendment of Share Capital	Management	For 100%				
			17	Share Repurchase	Management	For 100%				
			18	Amendment of Share Capital	Management	For 100%				
			19	Articles of Association	Management	For 100%				
			Sinocare 'A' - Local	Annual General Meeting	28-Apr-23	1	Report - Other	Management	For 100%	
						2	Report - Other	Management	For 100%	
						3	Annual Report	Management	For 100%	
						4	Annual Report	Management	For 100%	
						5	Allocation of Income	Management	For 100%	
						6	Report - Other	Management	For 100%	
						7	Non-Executive Remuneration	Management	For 100%	
						8	Approve Bank Credit Line	Management	For 100%	
9	Related Party Transactions	Management				For 100%				
10	Routine Business	Management				For 100%				
1	Report - Other	Management				For 100%				
2	Report - Other	Management				For 100%				
3	Annual Report	Management				For 100%				
4	Annual Report	Management				For 100%				
5	Allocation of Income	Management				For 100%				
6	Report - Other	Management				For 100%				
7	Non-Executive Remuneration	Management				For 100%				

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Sinocare 'A' - Local	Annual General Meeting	28-Apr-23	8	Approve Bank Credit Line	Management	For 100%	
			9	Related Party Transactions	Management	For 100%	
			10	Routine Business	Management	For 100%	
Sinocare 'A' - Stock Connect	Annual General Meeting	28-Apr-23	1	Report - Other	Management	For 100%	
			2	Report - Other	Management	For 100%	
			3	Annual Report	Management	For 100%	
			4	Annual Report	Management	For 100%	
			5	Allocation of Income	Management	For 100%	
			6	Report - Other	Management	For 100%	
			7	Non-Executive Remuneration	Management	For 100%	
			8	Approve Bank Credit Line	Management	For 100%	
			9	Related Party Transactions	Management	For 100%	
			10	Routine Business	Management	For 100%	
			1	Report - Other	Management	For 100%	
			2	Report - Other	Management	For 100%	
			3	Annual Report	Management	For 100%	
			4	Annual Report	Management	For 100%	
			5	Allocation of Income	Management	For 100%	
			6	Report - Other	Management	For 100%	
			7	Non-Executive Remuneration	Management	For 100%	
			8	Approve Bank Credit Line	Management	For 100%	
			9	Related Party Transactions	Management	For 100%	
			10	Routine Business	Management	For 100%	
Vale SA ADR	Annual General Meeting	28-Apr-23	1	Annual Report	Management	For 100%	
			2	Allocation of Income	Management	For 100%	
			3	Director Related	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Vale SA ADR	Annual General Meeting	28-Apr-23	4	Director Related	Management	Against 100%	We opposed a resolution to approve cumulative voting, as we are comfortable with individual director elections proposed by the company.
				5A	Elect Director(s)	Management	For 100%
				5B	Elect Director(s)	Management	For 100%
				5C	Elect Director(s)	Management	For 100%
				5D	Elect Director(s)	Management	For 100%
				5E	Elect Director(s)	Management	For 100%
				5F	Elect Director(s)	Management	For 100%
				5G	Elect Director(s)	Management	For 100%
				5H	Elect Director(s)	Management	For 100%
				5I	Elect Director(s)	Management	For 100%
				5J	Elect Director(s)	Management	For 100%
				5K	Elect Director(s)	Management	For 100%
				5L	Elect Director(s)	Management	For 100%
				7A	Elect Director(s)	Management	For 100%
				7B	Elect Director(s)	Management	For 100%
				7C	Elect Director(s)	Management	Abstain 100% We withheld support from three non-independent directors. In case the election of the directors may be held by cumulative voting, we decided to concentrate our votes on the independent non-executive directors and the chair.
				7D	Elect Director(s)	Management	Abstain 100% We withheld support from three non-independent directors. In case the election of the directors may be held by cumulative voting, we decided to concentrate our votes on the independent non-executive directors and the chair.

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Vale SA ADR	Annual General Meeting	28-Apr-23	7E	Elect Director(s)	Management	For 100%	
			7F	Elect Director(s)	Management	For 100%	
			7G	Elect Director(s)	Management	For 100%	
			7H	Elect Director(s)	Management	For 100%	
			7I	Elect Director(s)	Management	For 100%	
			7J	Elect Director(s)	Management	For 100%	
			7K	Elect Director(s)	Management	Abstain 100%	We withheld support from three non-independent directors. In case the election of the directors may be held by cumulative voting, we decided to concentrate our votes on the independent non-executive directors and the chair.
			7L	Elect Director(s)	Management	For 100%	
			8A	Elect Director(s)	Management	For 100%	
			9A	Elect Director(s)	Management	For 100%	
			10A	Elect Director(s)	Management	For 100%	We supported the election of four fiscal council members in absence of concerns over the proposed nominees.
			10B	Elect Director(s)	Management	For 100%	We supported the election of four fiscal council members in absence of concerns over the proposed nominees.
			10C	Elect Director(s)	Management	For 100%	We supported the election of four fiscal council members in absence of concerns over the proposed nominees.
			10D	Elect Director(s)	Management	For 100%	We supported the election of four fiscal council members in absence of concerns over the proposed nominees.
			11	Non-Executive Remuneration	Management	For 100%	
E1	Articles of Association	Management	For 100%				

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Vedanta Ltd	Other Meeting	28-Apr-23	1	Elect Director(s)	Management	For 100%	
			2	Elect Director(s)	Management	Against 100%	We opposed the election of one director due to concerns with the overall level of board independence.
Woodside Energy Group Ltd	Annual General Meeting	28-Apr-23	2A	Elect Director(s)	Management	Against 100%	We opposed the election of three directors as the company lags behind our expectations regarding setting emissions reductions targets and has insufficient climate-related financial disclosure, and these three directors sit on the sustainability committee. We believe that climate risk poses a material financial risk for the long-term business development of the company and long term shareholder value creation. Improved disclosure and stronger reduction targets are in the best long term interest of our clients.
			2B	Elect Director(s)	Management	Against 100%	We opposed the election of three directors as the company lags behind our expectations regarding setting emissions reductions targets and has insufficient climate-related financial disclosure, and these three directors sit on the sustainability committee. We believe that climate risk poses a material financial risk for the long-term business development of the company and long term shareholder value creation. Improved disclosure and stronger reduction targets are in the best long term interest of our clients.

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Woodside Energy Group Ltd	Annual General Meeting	28-Apr-23	2C	Elect Director(s)	Management	Against 100%	We opposed the election of three directors as the company lags behind our expectations regarding setting emissions reductions targets and has insufficient climate-related financial disclosure, and these three directors sit on the sustainability committee. We believe that climate risk poses a material financial risk for the long-term business development of the company and long term shareholder value creation. Improved disclosure and stronger reduction targets are in the best long term interest of our clients.
			2D	Elect Director(s)	Management	For 100%	
			2E	Elect Director(s)	Management	For 100%	
			3	Remuneration	Management	For 100%	
			4	Incentive Plan	Management	For 100%	
			5	Non-Executive Remuneration	Management	For 100%	
			6A	Shareholder Resolution - Governance	Shareholder	Against 100%	We opposed a shareholder resolution to amend the company's constitution to allow shareholders to submit non-binding proposals at future meetings. We believe changes to the shareholder resolution process should be facilitated through regulatory change.

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Woodside Energy Group Ltd	Annual General Meeting	28-Apr-23	6B	Shareholder Resolution - Governance	Shareholder	Against 100%	We opposed a shareholder resolution on proactive climate policy advocacy as we believe that the board should focus on its own policy advocacy priorities rather than engage on all potential climate-related regulations that may come in.
Woodside Petroleum	Annual General Meeting	28-Apr-23	2A	Elect Director(s)	Management	Against 100%	We opposed the election of three directors as the company lags behind our expectations regarding setting emissions reductions targets and has insufficient climate-related financial disclosure, and these three directors sit on the sustainability committee. We believe that climate risk poses a material financial risk for the long-term business development of the company and long term shareholder value creation. Improved disclosure and stronger reduction targets are in the best long term interest of our clients.

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Woodside Petroleum	Annual General Meeting	28-Apr-23	2B	Elect Director(s)	Management	Against 100%	We opposed the election of three directors as the company lags behind our expectations regarding setting emissions reductions targets and has insufficient climate-related financial disclosure, and these three directors sit on the sustainability committee. We believe that climate risk poses a material financial risk for the long-term business development of the company and long term shareholder value creation. Improved disclosure and stronger reduction targets are in the best long term interest of our clients.
			2C	Elect Director(s)	Management	Against 100%	We opposed the election of three directors as the company lags behind our expectations regarding setting emissions reductions targets and has insufficient climate-related financial disclosure, and these three directors sit on the sustainability committee. We believe that climate risk poses a material financial risk for the long-term business development of the company and long term shareholder value creation. Improved disclosure and stronger reduction targets are in the best long term interest of our clients.
			2D	Elect Director(s)	Management	For 100%	
			2E	Elect Director(s)	Management	For 100%	
			3	Remuneration	Management	For 100%	
			4	Incentive Plan	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Woodside Petroleum	Annual General Meeting	28-Apr-23	5	Non-Executive Remuneration	Management	For 100%	
			6A	Shareholder Resolution - Governance	Shareholder	Against 100%	We opposed a shareholder resolution to amend the company's constitution to allow shareholders to submit non-binding proposals at future meetings. We believe changes to the shareholder resolution process should be facilitated through regulatory change.
			6B	Shareholder Resolution - Governance	Shareholder	Against 100%	We opposed a shareholder resolution on proactive climate policy advocacy as we believe that the board should focus on its own policy advocacy priorities rather than engage on all potential climate-related regulations that may come in.
AU Small Finance Bank	Other Meeting	30-Apr-23	1	Elect Director(s)	Management	No Vote 100%	We did not vote due to selling out of the stock.
			2	Employee Equity Plan	Management	No Vote 100%	We did not vote due to selling out of the stock.
Carvana	Annual General Meeting	01-May-23	1.1	Elect Director(s)	Management	For 100%	
			1.2	Elect Director(s)	Management	For 100%	
			3	Appoint/Pay Auditors	Management	For 100%	
			4	Remuneration	Management	For 100%	
			5	Employee Equity Plan	Management	Against 100%	We opposed the amended Omnibus Stock Plan as we believed that its conditions were not in the best interest of clients.
			1.1	Elect Director(s)	Management	For 100%	
			1.2	Elect Director(s)	Management	For 100%	
			2.	Appoint/Pay Auditors	Management	For 100%	
			3.	Remuneration	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Carvana	Annual General Meeting	01-May-23	4.	Incentive Plan	Management	Against 100%	We opposed the amended Omnibus Stock Plan as we believed that its conditions were not in the best interest of clients.
Akili Inc	Annual General Meeting	02-May-23	1.1	Elect Director(s)	Management	For 100%	
			1.2	Elect Director(s)	Management	For 100%	
			2.	Appoint/Pay Auditors	Management	For 100%	
Albemarle Corp	Annual General Meeting	02-May-23	1a.	Elect Director(s)	Management	For 100%	
			1b.	Elect Director(s)	Management	For 100%	
			1c.	Elect Director(s)	Management	For 100%	
			1d.	Elect Director(s)	Management	For 100%	
			1e.	Elect Director(s)	Management	For 100%	
			1f.	Elect Director(s)	Management	For 100%	
			1g.	Elect Director(s)	Management	For 100%	
			1h.	Elect Director(s)	Management	For 100%	
			1i.	Elect Director(s)	Management	For 100%	
			1j.	Elect Director(s)	Management	For 100%	
			2.	Remuneration	Management	Abstain 100%	We abstained on executive remuneration as we do not find the long-term performance targets sufficiently challenging. We decided to abstain rather than oppose to recognise some strengthening of performance targets this year.
			3.	Say on Pay Frequency	Management	1 Year 100%	
4.	Appoint/Pay Auditors	Management	For 100%				
5.	Employee Equity Plan	Management	For 100%				

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Ashmore Asian High Yield Bond Fund Acc	Annual General Meeting	02-May-23	1	Related Party Transactions	Management	No Vote 100%	We did not vote due to the practice known as "blocking" - the rules in some markets which restrict us from selling your shares during the period between the votes being cast and the date of the meeting.
			2	Annual Report	Management	No Vote 100%	We did not vote due to the practice known as "blocking" - the rules in some markets which restrict us from selling your shares during the period between the votes being cast and the date of the meeting.
			3	Annual Report	Management	No Vote 100%	We did not vote due to the practice known as "blocking" - the rules in some markets which restrict us from selling your shares during the period between the votes being cast and the date of the meeting.
			4	Allocation of Income	Management	No Vote 100%	We did not vote due to the practice known as "blocking" - the rules in some markets which restrict us from selling your shares during the period between the votes being cast and the date of the meeting.
			5	Elect Director(s)	Management	No Vote 100%	We did not vote due to the practice known as "blocking" - the rules in some markets which restrict us from selling your shares during the period between the votes being cast and the date of the meeting.

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Ashmore Asian High Yield Bond Fund Acc	Annual General Meeting	02-May-23	6	Discharge of Board	Management	No Vote 100%	We did not vote due to the practice known as "blocking" - the rules in some markets which restrict us from selling your shares during the period between the votes being cast and the date of the meeting.
			7	Discharge of Board	Management	No Vote 100%	We did not vote due to the practice known as "blocking" - the rules in some markets which restrict us from selling your shares during the period between the votes being cast and the date of the meeting.
			8	Elect Director(s)	Management	No Vote 100%	We did not vote due to the practice known as "blocking" - the rules in some markets which restrict us from selling your shares during the period between the votes being cast and the date of the meeting.
			9	Remuneration	Management	No Vote 100%	We did not vote due to the practice known as "blocking" - the rules in some markets which restrict us from selling your shares during the period between the votes being cast and the date of the meeting.
			10	Appoint/Pay Auditors	Management	No Vote 100%	We did not vote due to the practice known as "blocking" - the rules in some markets which restrict us from selling your shares during the period between the votes being cast and the date of the meeting.

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Ashmore Asian High Yield Bond Fund Acc	Annual General Meeting	02-May-23	11	Routine Business	Management	No Vote 100%	We did not vote due to the practice known as "blocking" - the rules in some markets which restrict us from selling your shares during the period between the votes being cast and the date of the meeting.
Ocado	Annual General Meeting	02-May-23	1	Annual Report	Management	For 100%	
			2	Remuneration	Management	Against 100%	We opposed the remuneration report due to concerns over the tranche of the VCP and the lowered targets, which we do not find sufficiently stretching.
			3	Elect Director(s)	Management	For 100%	
			4	Elect Director(s)	Management	For 100%	
			5	Elect Director(s)	Management	For 100%	
			6	Elect Director(s)	Management	For 100%	
			7	Elect Director(s)	Management	For 100%	
			8	Elect Director(s)	Management	For 100%	
			9	Elect Director(s)	Management	For 100%	
			10	Elect Director(s)	Management	For 100%	
			11	Elect Director(s)	Management	For 100%	
			12	Elect Director(s)	Management	For 100%	
			13	Elect Director(s)	Management	For 100%	
			14	Elect Director(s)	Management	For 100%	
			15	Elect Director(s)	Management	For 100%	
			16	Elect Director(s)	Management	For 100%	
			17	Appoint/Pay Auditors	Management	For 100%	
			18	Appoint/Pay Auditors	Management	For 100%	
			19	Routine Business	Management	For 100%	
			20	Amendment of Share Capital	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Ocado	Annual General Meeting	02-May-23	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	Share Repurchase	Management	For 100%	
			25	Routine Business	Management	For 100%	
			1	Annual Report	Management	For 100%	
			2	Remuneration	Management	Against 100%	We opposed the remuneration report due to concerns over the tranche of the VCP and the lowered targets, which we do not find sufficiently stretching.
			3	Elect Director(s)	Management	For 100%	
			4	Elect Director(s)	Management	For 100%	
			5	Elect Director(s)	Management	For 100%	
			6	Elect Director(s)	Management	For 100%	
			7	Elect Director(s)	Management	For 100%	
			8	Elect Director(s)	Management	For 100%	
			9	Elect Director(s)	Management	For 100%	
			10	Elect Director(s)	Management	For 100%	
			11	Elect Director(s)	Management	For 100%	
			12	Elect Director(s)	Management	For 100%	
			13	Elect Director(s)	Management	For 100%	
			14	Elect Director(s)	Management	For 100%	
			15	Elect Director(s)	Management	For 100%	
16	Elect Director(s)	Management	For 100%				
17	Appoint/Pay Auditors	Management	For 100%				
18	Appoint/Pay Auditors	Management	For 100%				
19	Routine Business	Management	For 100%				
20	Amendment of Share Capital	Management	For 100%				

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Ocado	Annual General Meeting	02-May-23	21	Amendment of Share Capital	Management	For 100%	
			22	Amendment of Share Capital	Management	For 100%	
			23	Amendment of Share Capital	Management	For 94%	We opposed the second authority to issue equity without pre-emptive rights because the potential dilution levels are not in the interests of shareholders.
						Against 6%	We opposed the second authority to issue equity without pre-emptive rights because the potential dilution levels are not in the interests of shareholders.
			24	Share Repurchase	Management	For 100%	
			25	Routine Business	Management	For 100%	
Reliance Industries Ltd	Court Meeting	02-May-23	1	Scheme of Arrangement	Management	For 100%	
Service Corp.Intl.	Annual General Meeting	02-May-23	1a.	Elect Director(s)	Management	For 100%	
			1b.	Elect Director(s)	Management	For 100%	
			1c.	Elect Director(s)	Management	For 100%	
			1d.	Elect Director(s)	Management	For 100%	
			1e.	Elect Director(s)	Management	For 100%	
			1f.	Elect Director(s)	Management	For 100%	
			1g.	Elect Director(s)	Management	For 100%	
			1h.	Elect Director(s)	Management	For 100%	
			1i.	Elect Director(s)	Management	For 100%	
			1j.	Elect Director(s)	Management	For 100%	
			2.	Appoint/Pay Auditors	Management	For 100%	
			3.	Remuneration	Management	For 100%	
			4.	Say on Pay Frequency	Management	1 Year 100%	
argenx	Annual General Meeting	02-May-23	3.	Remuneration	Management	For 100%	
			4.b.	Annual Report	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
argenx	Annual General Meeting	02-May-23	4.d.	Allocation of Income	Management	For 100%	
			4.e.	Discharge of Board	Management	For 100%	
			5.	Elect Director(s)	Management	For 100%	
			6.	Amendment of Share Capital	Management	For 100%	
			7.	Appoint/Pay Auditors	Management	For 100%	
Cognex Corp	Annual General Meeting	03-May-23	1.1	Elect Director(s)	Management	For 100%	
			1.2	Elect Director(s)	Management	Abstain 80%	Following engagement with the company, we abstained on the re-election of a non-executive director. Whilst understanding the Board's desire to ensure some continuity following a number of new hires, we are hopeful the Board will continue the process of bringing on new directors who can support the company as it embarks on its next stage of growth.
						Against 20%	Following engagement with the company, we abstained on the re-election of a non-executive director. Whilst understanding the Board's desire to ensure some continuity following a number of new hires, we are hopeful the Board will continue the process of bringing on new directors who can support the company as it embarks on its next stage of growth.
			1.3	Elect Director(s)	Management	For 100%	
			2.	Incentive Plan	Management	For 100%	
			3.	Appoint/Pay Auditors	Management	For 100%	
			4.	Remuneration	Management	For 100%	
			5.	Say on Pay Frequency	Management	1 Year 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Cognex Corp	Annual General Meeting	03-May-23	1.1	Elect Director(s)	Management	For 100%	Following engagement with the company, we opposed the re-election of a non-executive director. We were unconvinced by the company argument for her continued position on the board.
			1.2	Elect Director(s)	Management	Against 100%	
			1.3	Elect Director(s)	Management	For 100%	
			2	Employee Equity Plan	Management	For 100%	
			3	Appoint/Pay Auditors	Management	For 100%	
			4	Remuneration	Management	For 100%	
			5	Say on Pay Frequency	Management	1 Year 100%	
			Eversource Energy	Annual General Meeting	03-May-23	1a.	
			1b.	Elect Director(s)	Management	For 100%	
			1c.	Elect Director(s)	Management	For 100%	
			1d.	Elect Director(s)	Management	For 100%	
			1e.	Elect Director(s)	Management	For 100%	
			1f.	Elect Director(s)	Management	For 100%	
			1g.	Elect Director(s)	Management	For 100%	
			1h.	Elect Director(s)	Management	For 100%	
			1i.	Elect Director(s)	Management	For 100%	
			1j.	Elect Director(s)	Management	For 100%	
			1k.	Elect Director(s)	Management	For 100%	
			2.	Remuneration	Management	For 100%	
			3.	Say on Pay Frequency	Management	1 Year 100%	
			4.	Incentive Plan	Management	For 100%	
			5.	Amendment of Share Capital	Management	For 100%	
			6.	Appoint/Pay Auditors	Management	For 100%	
First Industrial REIT	Annual General Meeting	03-May-23	1.1	Elect Director(s)	Management	For 100%	
			1.2	Elect Director(s)	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
First Industrial REIT	Annual General Meeting	03-May-23	1.3	Elect Director(s)	Management	For 100%	
			1.4	Elect Director(s)	Management	For 100%	
			1.5	Elect Director(s)	Management	For 100%	
			1.6	Elect Director(s)	Management	For 100%	
			1.7	Elect Director(s)	Management	For 100%	
			2.	Remuneration	Management	For 100%	
			3.	Say on Pay Frequency	Management	1 Year 100%	
			4.	Appoint/Pay Auditors	Management	For 100%	
			GSK PLC	Annual General Meeting	03-May-23	1	Annual Report
2	Remuneration	Management				Against 100%	We opposed the remuneration report because the company continues to operate the remuneration policy we opposed last year unchanged. We don't believe the short term variable pay is aligned with the recent changes to the structure of the company and so is not aligned with the long-term financial interests of shareholders.
3	Elect Director(s)	Management				For 100%	
4	Elect Director(s)	Management				For 100%	
5	Elect Director(s)	Management				For 100%	
6	Elect Director(s)	Management				For 100%	
7	Elect Director(s)	Management				For 100%	
8	Elect Director(s)	Management				For 100%	
9	Elect Director(s)	Management				For 100%	
10	Elect Director(s)	Management				For 100%	
11	Elect Director(s)	Management				For 100%	
12	Elect Director(s)	Management				For 100%	
13	Elect Director(s)	Management				For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
GSK PLC	Annual General Meeting	03-May-23	14	Elect Statutory Auditor	Management	For 100%	
			15	Appoint/Pay Auditors	Management	For 100%	
			16	Remuneration	Management	For 100%	
			17	Routine Business	Management	For 100%	
			18	Amendment of Share Capital	Management	For 100%	
			19	Amendment of Share Capital	Management	For 100%	
			20	Amendment of Share Capital	Management	For 100%	
			21	Share Repurchase	Management	For 100%	
			22	Appoint/Pay Auditors	Management	For 100%	
			23	Routine Business	Management	For 100%	
Investor B	Annual General Meeting	03-May-23	1	Routine Business	Management	For 100%	
			3	Routine Business	Management	For 100%	
			5	Routine Business	Management	For 100%	
			8	Annual Report	Management	For 100%	
			9	Remuneration	Management	For 100%	
			10.A	Discharge of Board	Management	For 100%	
			10.B	Discharge of Board	Management	For 100%	
			10.C	Discharge of Board	Management	For 100%	
			10.D	Discharge of Board	Management	For 100%	
			10.E	Discharge of Board	Management	For 100%	
			10.F	Discharge of Board	Management	For 100%	
			10.G	Discharge of Board	Management	For 100%	
			10.H	Discharge of Board	Management	For 100%	
			10.I	Discharge of Board	Management	For 100%	
10.J	Discharge of Board	Management	For 100%				
10.K	Discharge of Board	Management	For 100%				
11	Allocation of Income	Management	For 100%				
12.A	Director Related	Management	For 100%				

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Investor B	Annual General Meeting	03-May-23	12.B	Appoint/Pay Auditors	Management	For 100%	
			13.A	Non-Executive Remuneration	Management	For 100%	
			13.B	Appoint/Pay Auditors	Management	For 100%	
			14.A	Elect Director(s)	Management	For 100%	
			14.B	Elect Committee Member	Management	For 100%	
			14.C	Elect Director(s)	Management	For 100%	
			14.D	Elect Director(s)	Management	For 100%	
			14.E	Elect Director(s)	Management	For 100%	
			14.F	Elect Director(s)	Management	For 100%	
			14.G	Elect Director(s)	Management	For 100%	
			14.H	Elect Director(s)	Management	For 100%	
			14.I	Elect Director(s)	Management	For 100%	
			14.J	Elect Director(s)	Management	For 100%	
			14.K	Elect Director(s)	Management	For 100%	
			15	Elect Committee Member	Management	For 100%	
			16	Appoint/Pay Auditors	Management	For 100%	
			17.A	Employee Equity Plan	Management	For 100%	
			17.B	Employee Equity Plan	Management	For 100%	
18.A	Share Repurchase	Management	For 100%				
18.B	Employee Equity Plan	Management	For 100%				
Moderna Inc	Annual General Meeting	03-May-23	1.1	Elect Director(s)	Management	For 100%	
			1.2	Elect Director(s)	Management	For 100%	
			1.3	Elect Director(s)	Management	For 100%	
			2	Remuneration	Management	For 100%	
			3	Appoint/Pay Auditors	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Moderna Inc	Annual General Meeting	03-May-23	4	Shareholder Resolution - Social	Shareholder	Against 100%	We opposed the proposal to commission a third party report into the feasibility of transferring the IP of Moderna's Covid-19 vaccine to companies in low- and middle-income countries. This is a re-file of the same proposal which was on the agenda last year and which we opposed. Little has changed to warrant us changing our view on this. There is little to suggest that there is a supply issue in low- and middle-income countries. Should Moderna license more of its IP, we are confident it would have limited effect on addressing today's Covid vaccine inequalities and it also comes with substantial risks which, we believe, the company has considered appropriately.
			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%	
			3.	Appoint/Pay Auditors	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Moderna Inc	Annual General Meeting	03-May-23	4.	Shareholder Resolution - Social	Shareholder	Against 100%	We opposed the proposal to commission a third party report into the feasibility of transferring the IP of Moderna's Covid-19 vaccine to companies in low- and middle-income countries. This is a re-file of the same proposal which was on the agenda last year and which we opposed. Little has changed to warrant us changing our view on this. There is little to suggest that there is a supply issue in low- and middle-income countries. Should Moderna license more of its IP, we are confident it would have limited effect on addressing today's Covid vaccine inequalities and it also comes with substantial risks which, we believe, the company has considered appropriately.
Pepsico	Annual General Meeting	03-May-23	1a.	Elect Director(s)	Management	For 100%	
			1b.	Elect Director(s)	Management	For 100%	
			1c.	Elect Director(s)	Management	For 100%	
			1d.	Elect Director(s)	Management	For 100%	
			1e.	Elect Director(s)	Management	For 100%	
			1f.	Elect Director(s)	Management	For 100%	
			1g.	Elect Director(s)	Management	For 100%	
			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%	
			1l.	Elect Director(s)	Management	For 100%	
			1m.	Elect Director(s)	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Pepsico	Annual General Meeting	03-May-23	1n.	Elect Director(s)	Management	For 100%	
			1o.	Elect Director(s)	Management	For 100%	
			2.	Appoint/Pay Auditors	Management	For 100%	
			3.	Remuneration	Management	Against 100%	We opposed the advisory resolution on executive compensation as we do not believe the performance conditions are sufficiently stretching.
			4.	Say on Pay Frequency	Management	1 Year 100%	
			5.	Shareholder Resolution - Governance	Shareholder	Against 100%	We opposed a shareholder resolution requiring an independent chair as we believe that the board has ensured appropriate balance to the current joint chair and CEO set up.
			6.	Shareholder Resolution - Governance	Shareholder	Against 100%	We opposed a shareholder resolution requesting a report on public global policy and political influence outside of the U.S. as we are comfortable with the current disclosures of the company.
7.	Shareholder Resolution - Social	Shareholder	Against 100%	We opposed a shareholder resolution requesting a report on the impacts of restrictive reproductive healthcare legislation as we have engaged on this topic with the company and are satisfied that they are considering this matter thoughtfully.			

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Pepsico	Annual General Meeting	03-May-23	8.	Shareholder Resolution - Climate	Shareholder	Against 100%	We opposed a shareholder resolution requesting a report on the congruence of the company's actions regarding corporate air travel and its net zero approach as we are comfortable with the company's approach to their greenhouse gas emissions.
Physicians Realty Trust	Annual General Meeting	03-May-23	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%	
			2.	Appoint/Pay Auditors	Management	For 100%	
			3.	Remuneration	Management	For 100%	
			4.	Incentive Plan	Management	For 100%	
			5.	Employee Equity Plan	Management	For 100%	
			S&P Global Inc	Annual General Meeting	03-May-23	1A.	Elect Director(s)
1B.	Elect Director(s)	Management				For 100%	
1C.	Elect Director(s)	Management				For 100%	
1D.	Elect Director(s)	Management				For 100%	
1E.	Elect Director(s)	Management				For 100%	
1F.	Elect Director(s)	Management				For 100%	
1G.	Elect Director(s)	Management				For 100%	
1H.	Elect Director(s)	Management				For 100%	
1I.	Elect Director(s)	Management				For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
S&P Global Inc	Annual General Meeting	03-May-23	1J.	Elect Director(s)	Management	For 100%	
			1K.	Elect Director(s)	Management	For 100%	
			1L.	Elect Director(s)	Management	For 100%	
			1M.	Elect Director(s)	Management	For 100%	
			2.	Remuneration	Management	For 100%	
			3.	Say on Pay Frequency	Management	1 Year 100%	
			4.	Appoint/Pay Auditors	Management	For 100%	
SCP Pool Corporation	Annual General Meeting	03-May-23	1a.	Elect Director(s)	Management	For 100%	
			1b.	Elect Director(s)	Management	For 100%	
			1c.	Elect Director(s)	Management	For 100%	
			1d.	Elect Director(s)	Management	For 100%	
			1e.	Elect Director(s)	Management	For 100%	
			1f.	Elect Director(s)	Management	For 100%	
			1g.	Elect Director(s)	Management	For 100%	
			1h.	Elect Director(s)	Management	For 100%	
			1i.	Elect Director(s)	Management	For 100%	
			2.	Appoint/Pay Auditors	Management	For 100%	
			3.	Remuneration	Management	For 100%	
			4.	Say on Pay Frequency	Management	1 Year 100%	
			Standard Chartered	Annual General Meeting	03-May-23	1	Annual Report
2	Allocation of Income	Management				For 100%	
3	Remuneration	Management				Against 100%	We opposed the resolution to approve the remuneration report because we have concerns with how the company is choosing to calculate pension contribution and variable incentives.
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			
Standard Chartered	Annual General Meeting	03-May-23	7	Elect Director(s)	Management	For 100%				
			8	Elect Director(s)	Management	For 100%				
			9	Elect Director(s)	Management	For 100%				
			10	Elect Director(s)	Management	For 100%				
			11	Elect Director(s)	Management	For 100%				
			12	Elect Director(s)	Management	For 100%				
			13	Elect Director(s)	Management	For 100%				
			14	Elect Director(s)	Management	For 100%				
			15	Elect Director(s)	Management	For 100%				
			16	Elect Director(s)	Management	For 100%				
			17	Appoint/Pay Auditors	Management	For 100%				
			18	Appoint/Pay Auditors	Management	For 100%				
			19	Routine Business	Management	For 100%				
			20	Allocation of Income	Management	For 100%				
			21	Employee Equity Plan	Management	For 100%				
			22	Amendment of Share Capital	Management	For 100%				
			23	Amendment of Share Capital	Management	For 100%				
			24	Amendment of Share Capital	Management	For 100%				
			25	Amendment of Share Capital	Management	For 100%				
			26	Amendment of Share Capital	Management	For 100%				
			27	Amendment of Share Capital	Management	For 100%				
			28	Share Repurchase	Management	For 100%				
			29	Share Repurchase	Management	For 100%				
			30	Routine Business	Management	For 100%				
			31	Articles of Association	Management	For 100%				
			Temenos	Annual General Meeting	03-May-23	1	Annual Report	Management	For 100%	
						2	Allocation of Income	Management	For 100%	
						3	Discharge of Board	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Temenos	Annual General Meeting	03-May-23	4.1	Non-Executive Remuneration	Management	For 100%	
			4.2	Non-Executive Remuneration	Management	For 100%	
			5.1.1	Elect Director(s)	Management	For 100%	
			5.1.2	Elect Director(s)	Management	For 100%	
			5.2.1	Elect Director(s)	Management	For 100%	
			5.2.2	Elect Director(s)	Management	For 100%	
			5.2.3	Elect Director(s)	Management	For 100%	
			5.2.4	Elect Director(s)	Management	For 100%	
			5.2.5	Elect Director(s)	Management	For 100%	
			5.2.6	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%	
			6.5	Elect Committee Member	Management	For 100%	
			7	Routine Business	Management	For 100%	
			8	Appoint/Pay Auditors	Management	For 100%	
Tritax Big Box REIT	Annual General Meeting	03-May-23	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%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Tritax Big Box REIT	Annual General Meeting	03-May-23	12	Amendment of Share Capital	Management	For 100%	
			13	Amendment of Share Capital	Management	For 100%	
			14	Amendment of Share Capital	Management	For 100%	
			15	Share Repurchase	Management	For 100%	
			16	Routine Business	Management	For 100%	
			17	Share Repurchase	Management	For 100%	
			Unilever In	Annual General Meeting	03-May-23	1	Annual Report
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	Elect Director(s)	Management				For 100%	
13	Elect Director(s)	Management				For 100%	
14	Elect Director(s)	Management				For 100%	
15	Elect Director(s)	Management				For 100%	
16	Appoint/Pay Auditors	Management				For 100%	
17	Appoint/Pay Auditors	Management				For 100%	
18	Routine Business	Management				For 100%	
19	Amendment of Share Capital	Management				For 100%	
20	Amendment of Share Capital	Management				For 100%	
21	Amendment of Share Capital	Management				For 100%	
22	Share Repurchase	Management				For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Unilever In	Annual General	03-May-23	23	Routine Business	Management	For 100%	
Addlife AB	Annual General Meeting	04-May-23	2	Routine Business	Management	For 100%	
			3	Routine Business	Management	For 100%	
			4	Routine Business	Management	For 100%	
			5	Routine Business	Management	For 100%	
			6	Routine Business	Management	For 100%	
			9.A1	Annual Report	Management	For 100%	
			9.A2	Annual Report	Management	For 100%	
			9.B	Allocation of Income	Management	For 100%	
			9.C1	Discharge of Board	Management	For 100%	
			9.C2	Discharge of Board	Management	For 100%	
			9.C3	Discharge of Board	Management	For 100%	
			9.C4	Discharge of Board	Management	For 100%	
			9.C5	Discharge of Board	Management	For 100%	
			9.C6	Discharge of Board	Management	For 100%	
			9.C7	Discharge of Board	Management	For 100%	
			9.C8	Discharge of Board	Management	For 100%	
			11	Director Related	Management	For 100%	
			12.1	Non-Executive Remuneration	Management	For 100%	
			12.2	Appoint/Pay Auditors	Management	For 100%	
			13.1	Elect Director(s)	Management	For 100%	
13.2	Elect Director(s)	Management	For 100%				
13.3	Elect Director(s)	Management	For 100%				
13.4	Elect Director(s)	Management	Against 100%	We opposed the election of a non-executive director because of concerns regarding overboarding.			
13.5	Elect Director(s)	Management	For 100%				
13.6	Elect Director(s)	Management	For 100%				
13.7	Elect Director(s)	Management	For 100%				

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Addlife AB	Annual General Meeting	04-May-23	14	Appoint/Pay Auditors	Management	For 100%	
			15	Remuneration	Management	For 100%	
			16	Incentive Plan	Management	For 100%	
			17	Share Repurchase	Management	For 100%	
			18	Amendment of Share Capital	Management	For 100%	
			19	Articles of Association	Management	For 100%	
Archer-Daniels-Midland Co	Annual General Meeting	04-May-23	1a.	Elect Director(s)	Management	For 100%	
			1b.	Elect Director(s)	Management	For 100%	
			1c.	Elect Director(s)	Management	For 100%	
			1d.	Elect Director(s)	Management	For 100%	
			1e.	Elect Director(s)	Management	For 100%	
			1f.	Elect Director(s)	Management	For 100%	
			1g.	Elect Director(s)	Management	For 100%	
			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%	
			4.	Say on Pay Frequency	Management	1 Year 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Archer-Daniels-Midland Co	Annual General Meeting	04-May-23	5.	Shareholder Resolution - Governance	Shareholder	Against 100%	We opposed the shareholder resolution requesting the board adopt a policy requiring an independent chair. We agree with the board that this policy could limit flexibility in appointing the best candidate and believe the company has sufficient safeguards in place to ensure independent and objective judgement.
Ecolab	Annual General Meeting	04-May-23	1a.	Elect Director(s)	Management	For 100%	
			1b.	Elect Director(s)	Management	For 100%	
			1c.	Elect Director(s)	Management	For 100%	
			1d.	Elect Director(s)	Management	For 100%	
			1e.	Elect Director(s)	Management	For 100%	
			1f.	Elect Director(s)	Management	For 100%	
			1g.	Elect Director(s)	Management	For 100%	
			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%	
			1l.	Elect Director(s)	Management	For 100%	
			1m.	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.	Incentive Plan	Management	For 100%				

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Ecolab	Annual General Meeting	04-May-23	4.	Employee Equity Plan	Management	For 100%	
			5.	Remuneration	Management	For 100%	
			6.	Say on Pay Frequency	Management	1 Year 100%	
			7.	Shareholder Resolution - Governance	Shareholder	Against 100%	We opposed the shareholder resolution requesting the board adopt a policy requiring an independent chair. We agree with the board that this policy could limit flexibility in appointing the best candidate and believe the company has sufficient safeguards in place to ensure independent and objective judgement.
First Quantum Minerals	Annual General Meeting	04-May-23	1	Director Related	Management	For 100%	
			2.001	Elect Director(s)	Management	For 100%	
			2.002	Elect Director(s)	Management	For 100%	
			2.003	Elect Director(s)	Management	For 100%	
			2.004	Elect Director(s)	Management	For 100%	
			2.005	Elect Director(s)	Management	For 100%	
			2.006	Elect Director(s)	Management	For 100%	
			2.007	Elect Director(s)	Management	For 100%	
			2.008	Elect Director(s)	Management	For 100%	
			2.009	Elect Director(s)	Management	For 100%	
			2.010	Elect Director(s)	Management	For 100%	
			3	Appoint/Pay Auditors	Management	For 100%	
			4	Remuneration	Management	Against 100%	We opposed executive remuneration as we did not find long-term targets sufficiently stretching.
5	Amendment of Share Capital	Management	For 100%				
1	Director Related	Management	For 100%				

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
First Quantum Minerals	Annual General Meeting	04-May-23	2.1	Elect Director(s)	Management	For 100%	
			2.2	Elect Director(s)	Management	For 100%	
			2.3	Elect Director(s)	Management	For 100%	
			2.4	Elect Director(s)	Management	For 100%	
			2.5	Elect Director(s)	Management	For 100%	
			2.6	Elect Director(s)	Management	For 100%	
			2.7	Elect Director(s)	Management	For 100%	
			2.8	Elect Director(s)	Management	For 100%	
			2.9	Elect Director(s)	Management	For 100%	
			2.10	Elect Director(s)	Management	For 100%	
			3	Appoint/Pay Auditors	Management	For 100%	
			4	Remuneration	Management	Against 100%	We opposed executive remuneration as we did not find long-term targets sufficiently stretching.
			5	Amendment of Share Capital	Management	For 100%	
			1	Director Related	Management	For 100%	
			2.001	Elect Director(s)	Management	For 100%	
			2.002	Elect Director(s)	Management	For 100%	
			2.003	Elect Director(s)	Management	For 100%	
			2.004	Elect Director(s)	Management	For 100%	
			2.005	Elect Director(s)	Management	For 100%	
			2.006	Elect Director(s)	Management	For 100%	
			2.007	Elect Director(s)	Management	For 100%	
			2.008	Elect Director(s)	Management	For 100%	
			2.009	Elect Director(s)	Management	For 100%	
			2.010	Elect Director(s)	Management	For 100%	
			3	Appoint/Pay Auditors	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
First Quantum Minerals	Annual General Meeting	04-May-23	4	Remuneration	Management	Against 100%	We opposed executive remuneration as we did not find long-term targets sufficiently stretching.
			5	Amendment of Share Capital	Management	For 100%	
Fortis	Annual General Meeting	04-May-23	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%	
			2	Appoint/Pay Auditors	Management	For 100%	
3	Remuneration	Management	Against 100%	We opposed the advisory resolution on executive compensation because do not believe incentive pay should start paying out at below median performance as this may be considered to reward underperformance.			
Howden Joinery Group	Annual General Meeting	04-May-23	1	Annual Report	Management	For 100%	
			2	Remuneration	Management	Against 100%	
			3	Allocation of Income	Management	For 100%	
			4	Elect Director(s)	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason			
Howden Joinery Group	Annual General Meeting	04-May-23	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	Share Repurchase	Management	For 100%				
			17	Routine Business	Management	For 100%				
			Mettler-Toledo	Annual General Meeting	04-May-23	1.1	Elect Director(s)	Management	For 100%	
						1.2	Elect Director(s)	Management	For 100%	
						1.3	Elect Director(s)	Management	For 100%	
						1.4	Elect Director(s)	Management	For 100%	
1.5	Elect Director(s)	Management				For 100%				
1.6	Elect Director(s)	Management				For 100%				
1.7	Elect Director(s)	Management				For 100%				
1.8	Elect Director(s)	Management				For 100%				
2.	Appoint/Pay Auditors	Management				For 100%				
3.	Remuneration	Management				Against 100%	We opposed the executive compensation resolution as we do not consider the stringency of the long-term targets to be appropriate.			
	4	Say on Pay Frequency	Management	1 Year 100%						
Precision BioSciences Inc	Annual General Meeting	04-May-23	1.001	Elect Director(s)	Management	For 100%				

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Precision BioSciences Inc	Annual General Meeting	04-May-23	1.002	Elect Director(s)	Management	For 100%	
			2.	Appoint/Pay Auditors	Management	For 100%	
Prologis Inc REIT	Annual General Meeting	04-May-23	1a.	Elect Director(s)	Management	For 100%	
			1b.	Elect Director(s)	Management	For 100%	
			1c.	Elect Director(s)	Management	For 100%	
			1d.	Elect Director(s)	Management	For 100%	
			1e.	Elect Director(s)	Management	For 100%	
			1f.	Elect Director(s)	Management	For 100%	
			1g.	Elect Director(s)	Management	For 100%	
			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.	Remuneration	Management	Against 100%	We opposed executive compensation because we do not believe the performance conditions for the long term incentive plan are sufficiently stretching.
			3.	Say on Pay Frequency	Management	1 Year 100%	
4.	Appoint/Pay Auditors	Management	For 100%				
RWE AG	Annual General Meeting	04-May-23	2	Allocation of Income	Management	For 100%	
			3.1	Discharge of Board	Management	For 100%	
			3.2	Discharge of Board	Management	For 100%	
			3.3	Discharge of Board	Management	For 100%	
			4.1	Discharge of Board	Management	For 100%	
			4.2	Discharge of Board	Management	For 100%	
			4.3	Discharge of Board	Management	For 100%	
			4.4	Discharge of Board	Management	For 100%	
4.5	Discharge of Board	Management	For 100%				

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
RWE AG	Annual General Meeting	04-May-23	4.6	Discharge of Board	Management	For 100%	
			4.7	Discharge of Board	Management	For 100%	
			4.8	Discharge of Board	Management	For 100%	
			4.9	Discharge of Board	Management	For 100%	
			4.10	Discharge of Board	Management	For 100%	
			4.11	Discharge of Board	Management	For 100%	
			4.12	Discharge of Board	Management	For 100%	
			4.13	Discharge of Board	Management	For 100%	
			4.14	Discharge of Board	Management	For 100%	
			4.15	Discharge of Board	Management	For 100%	
			4.16	Discharge of Board	Management	For 100%	
			4.17	Discharge of Board	Management	For 100%	
			4.18	Discharge of Board	Management	For 100%	
			4.19	Discharge of Board	Management	For 100%	
			4.20	Discharge of Board	Management	For 100%	
			5	Appoint/Pay Auditors	Management	For 100%	
			6	Appoint/Pay Auditors	Management	For 100%	
			7	Remuneration	Management	Against 100%	We opposed the executive compensation report as we do not believe the performance conditions are sufficiently stretching.
			8	Share Repurchase	Management	For 100%	
			9	Amendment of Share Capital	Management	For 100%	
10	Amendment of Share Capital	Management	For 100%				
11	Routine Business	Management	For 100%				
Rio Tinto (aus line)	Annual General Meeting	04-May-23	1	Annual Report	Management	For 100%	
			2	Remuneration	Management	For 100%	
			3	Remuneration	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason			
Rio Tinto (aus line)	Annual General Meeting	04-May-23	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	Elect Director(s)	Management	For 100%				
			16	Appoint/Pay Auditors	Management	For 100%				
			17	Appoint/Pay Auditors	Management	For 100%				
			18	Routine Business	Management	For 100%				
			19	Share Repurchase	Management	For 100%				
			Schneider Electric SE	AGM/EGM	04-May-23	1	Annual Report	Management	For 100%	
						2	Annual Report	Management	For 100%	
						3	Allocation of Income	Management	For 100%	
4	Related Party Transactions	Management				For 100%				
5	Remuneration	Management				For 100%				
6	Remuneration	Management				For 100%				
7	Remuneration	Management				For 100%				
8	Remuneration	Management				For 100%				
9	Remuneration	Management				For 100%				
10	Remuneration	Management				For 100%				
11	Remuneration	Management				For 100%				
12	Elect Director(s)	Management				For 100%				

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Schneider Electric SE	AGM/EGM	04-May-23	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	Climate Related	Management	For 100%	
			18	Share Repurchase	Management	For 100%	
			19	Amendment of Share Capital	Management	Against 100%	We opposed three resolutions which sought authority to issue equity because the potential dilution levels are not in the interests of shareholders.
			20	Amendment of Share Capital	Management	For 100%	
			21	Amendment of Share Capital	Management	Against 100%	We opposed three resolutions which sought authority to issue equity because the potential dilution levels are not in the interests of shareholders.
			22	Amendment of Share Capital	Management	Against 100%	We opposed three resolutions which sought authority to issue equity because the potential dilution levels are not in the interests of shareholders.
			23	Amendment of Share Capital	Management	For 100%	
			24	Amendment of Share Capital	Management	For 100%	
			25	Employee Equity Plan	Management	For 100%	
			26	Employee Equity Plan	Management	For 100%	
Spin Master	Annual General Meeting	04-May-23	27	Share Repurchase	Management	For 100%	
			28	Routine Business	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%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Spin Master	Annual General Meeting	04-May-23	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%	
			1.13	Elect Director(s)	Management	For 100%	
			2	Appoint/Pay Auditors	Management	For 100%	
			3	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%	
			1.004	Elect Director(s)	Management	For 100%	
			1.005	Elect Director(s)	Management	For 100%	
			1.006	Elect Director(s)	Management	For 100%	
			1.007	Elect Director(s)	Management	For 100%	
			1.008	Elect Director(s)	Management	For 100%	
			1.009	Elect Director(s)	Management	For 100%	
			1.010	Elect Director(s)	Management	For 100%	
			1.011	Elect Director(s)	Management	For 100%	
			1.012	Elect Director(s)	Management	For 100%	
			1.013	Elect Director(s)	Management	For 100%	
			2	Appoint/Pay Auditors	Management	For 100%	
			3	Remuneration	Management	For 100%	
			1.001	Elect Director(s)	Management	For 100%	
			1.002	Elect Director(s)	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Spin Master	Annual General Meeting	04-May-23	1.003	Elect Director(s)	Management	For 100%	
			1.004	Elect Director(s)	Management	For 100%	
			1.005	Elect Director(s)	Management	For 100%	
			1.006	Elect Director(s)	Management	For 100%	
			1.007	Elect Director(s)	Management	For 100%	
			1.008	Elect Director(s)	Management	For 100%	
			1.009	Elect Director(s)	Management	For 100%	
			1.010	Elect Director(s)	Management	For 100%	
			1.011	Elect Director(s)	Management	For 100%	
			1.012	Elect Director(s)	Management	For 100%	
			1.013	Elect Director(s)	Management	For 100%	
			2	Appoint/Pay Auditors	Management	For 100%	
			3	Remuneration	Management	For 100%	
Storytel	Annual General Meeting	04-May-23	2	Routine Business	Management	For 100%	
			5	Routine Business	Management	For 100%	
			6	Routine Business	Management	For 100%	
			9.A	Annual Report	Management	For 100%	
			9.B	Allocation of Income	Management	For 100%	
			9.C1	Discharge of Board	Management	For 100%	
			9.C2	Discharge of Board	Management	For 100%	
			9.C3	Discharge of Board	Management	For 100%	
			9.C4	Discharge of Board	Management	For 100%	
			9.C5	Discharge of Board	Management	For 100%	
			9.C6	Discharge of Board	Management	For 100%	
9.C7	Discharge of Board	Management	For 100%				
9.C8	Discharge of Board	Management	For 100%				
9.C9	Discharge of Board	Management	For 100%				
9.C10	Discharge of Board	Management	For 100%				

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Storytel	Annual General Meeting	04-May-23	9.C11	Discharge of Board	Management	For 100%	
			9.C12	Discharge of Board	Management	For 100%	
			9.C13	Discharge of Board	Management	For 100%	
			9.C14	Discharge of Board	Management	For 100%	
			9.C15	Discharge of Board	Management	For 100%	
			10	Director Related	Management	For 100%	
			11	Non-Executive Remuneration	Management	For 100%	
			12.A	Elect Director(s)	Management	For 100%	
			12.B	Elect Director(s)	Management	For 100%	
			12.C	Elect Director(s)	Management	For 100%	
			12.D	Elect Director(s)	Management	For 100%	
			12.E	Elect Director(s)	Management	For 100%	
			12.F	Elect Director(s)	Management	For 100%	
			12.G	Elect Director(s)	Management	For 100%	
			12.H	Elect Director(s)	Management	For 100%	
			12.I	Elect Director(s)	Management	For 100%	
			12.J	Elect Director(s)	Management	For 100%	
			12.K	Appoint/Pay Auditors	Management	For 100%	
			13	Elect Committee Member	Management	For 100%	
			14	Amendment of Share Capital	Management	For 100%	
15.A	Incentive Plan	Management	For 100%				
15.B	Incentive Plan	Management	For 100%				
15.C	Incentive Plan	Management	For 100%				
15.D	Incentive Plan	Management	For 100%				
United Parcel Service	Annual General Meeting	04-May-23	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%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
United Parcel Service	Annual General Meeting	04-May-23	1e.	Elect Director(s)	Management	For 100%	
			1f.	Elect Director(s)	Management	For 100%	
			1g.	Elect Director(s)	Management	For 100%	
			1h.	Elect Director(s)	Management	For 100%	
			1i.	Elect Director(s)	Management	For 100%	
			1j.	Elect Director(s)	Management	For 100%	
			1k.	Elect Director(s)	Management	For 100%	
			1l.	Elect Director(s)	Management	For 100%	
			2.	Remuneration	Management	Against 100%	We opposed executive compensation as we do not believe the performance conditions are sufficiently stretching.
			3.	Say on Pay Frequency	Management	1 Year 100%	
			4.	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.
5.	Shareholder Resolution - Governance	Shareholder	Against 100%	We opposed a shareholder resolution to remove the dual-class share structure as we have no concerns with the current share structure which enables employee ownership through the A-share class.			

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
United Parcel Service	Annual General Meeting	04-May-23	6.	Shareholder Resolution - Climate	Shareholder	For 100%	We supported a shareholder resolution calling on the company to adopt independently verified science-based greenhouse gas emissions reduction targets. We believe that this would provide shareholders with a clearer understanding of UPS' approach to climate change and progress being made in achieving climate-related targets.
			7.	Shareholder Resolution - Climate	Shareholder	For 100%	We supported a shareholder resolution calling on the company to prepare a report on integrating GHG emissions reductions targets into executive compensation.
			8.	Shareholder Resolution - Climate	Shareholder	Against 100%	We opposed a shareholder resolution calling on the company to prepare a report on addressing the impact of UPS's climate change strategy on relevant stakeholders consistent with the Just Transition guidelines. It is our assessment that the company's human capital management is appropriate and that a report on this matter is not an efficient use of resource.
			9.	Shareholder Resolution - Social	Shareholder	Against 100%	We opposed a shareholder resolution requesting a report on the impacts of restrictive reproductive healthcare legislation as we are satisfied that the company is considering this matter thoughtfully.

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
United Parcel Service	Annual General Meeting	04-May-23	10.	Shareholder Resolution - Social	Shareholder	Against 100%	We opposed the shareholder resolution seeking an assessment of UPS' diversity and inclusion efforts as company disclosure is sufficient.
			11.	Shareholder Resolution - Social	Shareholder	Against 100%	We opposed the shareholder resolution seeking an assessment of UPS' diversity and inclusion efforts as company disclosure is sufficient.
Vostok New Ventures	Annual General Meeting	04-May-23	2	Routine Business	Management	For 100%	
			3	Routine Business	Management	For 100%	
			4	Routine Business	Management	For 100%	
			5	Routine Business	Management	For 100%	
			6	Routine Business	Management	For 100%	
			9.A	Annual Report	Management	For 100%	
			9.B	Allocation of Income	Management	For 100%	
			9.C	Discharge of Board	Management	For 100%	
			10.A	Director Related	Management	For 100%	
			10.B	Appoint/Pay Auditors	Management	For 100%	
			11.A	Non-Executive Remuneration	Management	For 100%	
			11.B	Appoint/Pay Auditors	Management	For 100%	
			12.1A	Elect Director(s)	Management	For 100%	
			12.1B	Elect Director(s)	Management	For 100%	
			12.1C	Elect Director(s)	Management	For 100%	
			12.1D	Elect Director(s)	Management	For 100%	
			12.1E	Elect Director(s)	Management	For 100%	
			12.1F	Elect Director(s)	Management	For 100%	
			12.2	Elect Director(s)	Management	For 100%	
			12.3	Appoint/Pay Auditors	Management	For 100%	
		13	Elect Committee Member	Management	For 100%		

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Vostok New Ventures	Annual General Meeting	04-May-23	14	Remuneration	Management	For 100%	
			15	Articles of Association	Management	For 100%	
			16.A	Amendment of Share Capital	Management	For 100%	
			16.B	Amendment of Share Capital	Management	For 100%	
			17.A	Incentive Plan	Management	For 100%	
			17.B	Articles of Association	Management	For 100%	
			17.C	Incentive Plan	Management	For 100%	
			18	Amendment of Share Capital	Management	For 100%	
			19	Share Repurchase	Management	For 100%	
WEC Energy Group	Annual General Meeting	04-May-23	1a.	Elect Director(s)	Management	For 100%	
			1b.	Elect Director(s)	Management	For 100%	
			1c.	Elect Director(s)	Management	For 100%	
			1d.	Elect Director(s)	Management	For 100%	
			1e.	Elect Director(s)	Management	For 100%	
			1f.	Elect Director(s)	Management	For 100%	
			1g.	Elect Director(s)	Management	For 100%	
			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%	
			1l.	Elect Director(s)	Management	For 100%	
			2.	Appoint/Pay Auditors	Management	For 100%	
			3.	Say on Pay Frequency	Management	1 Year 100%	
			4.	Remuneration	Management	Against 100%	We opposed the executive compensation policy as we do not believe the performance conditions are sufficiently stretching.
3Peak 'A' - Local	Annual General Meeting	05-May-23	1	Report - Other	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason			
3Peak 'A' - Local	Annual General Meeting	05-May-23	2	Report - Other	Management	For 100%				
			3	Annual Report	Management	For 100%				
			4	Annual Report	Management	For 100%				
			5	Allocation of Income	Management	For 100%				
			6	Articles of Association	Management	For 100%				
			7	Appoint/Pay Auditors	Management	For 100%				
			8	Remuneration	Management	Abstain 100%	We abstained on two resolutions to approve remuneration plan for directors and supervisors due to a lack of disclosure.			
			9	Remuneration	Management	Abstain 100%	We abstained on two resolutions to approve remuneration plan for directors and supervisors due to a lack of disclosure.			
			1	Report - Other	Management	For 100%				
			2	Report - Other	Management	For 100%				
			3	Annual Report	Management	For 100%				
			4	Annual Report	Management	For 100%				
			5	Allocation of Income	Management	For 100%				
			6	Articles of Association	Management	For 100%				
			7	Appoint/Pay Auditors	Management	For 100%				
			8	Remuneration	Management	Abstain 100%	We abstained on two resolutions to approve remuneration plan for directors and supervisors due to a lack of disclosure.			
			9	Remuneration	Management	Abstain 100%	We abstained on two resolutions to approve remuneration plan for directors and supervisors due to a lack of disclosure.			
			3Peak 'A' - Stock Connect	Annual General Meeting	05-May-23	1	Report - Other	Management	For 100%	
						2	Report - Other	Management	For 100%	
3	Annual Report	Management				For 100%				

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason			
3Peak 'A' - Stock Connect	Annual General Meeting	05-May-23	4	Annual Report	Management	For 100%				
			5	Allocation of Income	Management	For 100%				
			6	Articles of Association	Management	For 100%				
			7	Appoint/Pay Auditors	Management	For 100%				
			8	Remuneration	Management	Abstain 100%	We abstained on two resolutions to approve remuneration plan for directors and supervisors due to a lack of disclosure.			
			9	Remuneration	Management	Abstain 100%	We abstained on two resolutions to approve remuneration plan for directors and supervisors due to a lack of disclosure.			
			1	Report - Other	Management	For 100%				
			2	Report - Other	Management	For 100%				
			3	Annual Report	Management	For 100%				
			4	Annual Report	Management	For 100%				
			5	Allocation of Income	Management	For 100%				
			6	Articles of Association	Management	For 100%				
			7	Appoint/Pay Auditors	Management	For 100%				
			8	Remuneration	Management	Abstain 100%	We abstained on two resolutions to approve remuneration plan for directors and supervisors due to a lack of disclosure.			
			9	Remuneration	Management	Abstain 100%	We abstained on two resolutions to approve remuneration plan for directors and supervisors due to a lack of disclosure.			
			Bactiguard Hdg	Annual General Meeting	05-May-23	2	Routine Business	Management	For 100%	
						3	Routine Business	Management	For 100%	
						4	Routine Business	Management	For 100%	
						5	Routine Business	Management	For 100%	
6	Routine Business	Management				For 100%				

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason			
Bactiguard Hdg	Annual General Meeting	05-May-23	8.A	Annual Report	Management	For 100%				
			8.B	Allocation of Income	Management	For 100%				
			8.C	Discharge of Board	Management	For 100%				
			9	Director Related	Management	For 100%				
			10	Non-Executive Remuneration	Management	For 100%				
			11	Appoint/Pay Auditors	Management	For 100%				
			12	Remuneration	Management	For 100%				
			13	Amendment of Share Capital	Management	For 100%				
			CellaVision	Annual General Meeting	05-May-23	2	Routine Business	Management	For 100%	
						3	Routine Business	Management	For 100%	
						4	Routine Business	Management	For 100%	
						5	Routine Business	Management	For 100%	
						6	Routine Business	Management	For 100%	
9	Annual Report	Management				For 100%				
10	Allocation of Income	Management				For 100%				
11	Discharge of Board	Management				For 100%				
12	Director Related	Management				For 100%				
13	Non-Executive Remuneration	Management				For 100%				
14.1	Elect Director(s)	Management				For 100%				
14.2	Elect Director(s)	Management				For 100%				
14.3	Elect Director(s)	Management				For 100%				
14.4	Elect Director(s)	Management				For 100%				
14.5	Elect Director(s)	Management				For 100%				
15	Elect Director(s)	Management				For 100%				
16	Appoint/Pay Auditors	Management				For 100%				
17	Routine Business	Management				For 100%				
18	Remuneration	Management				For 100%				
19	Remuneration	Management	For 100%							

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Lonza Group	Annual General Meeting	05-May-23	1	Annual Report	Management	For 100%	
			2	Remuneration	Management	For 100%	
			3	Discharge of Board	Management	For 100%	
			4	Allocation of Income	Management	For 100%	
			5.1.1	Elect Director(s)	Management	For 100%	
			5.1.2	Elect Director(s)	Management	For 100%	
			5.1.3	Elect Director(s)	Management	For 100%	
			5.1.4	Elect Director(s)	Management	For 100%	
			5.1.5	Elect Director(s)	Management	For 100%	
			5.1.6	Elect Director(s)	Management	For 100%	
			5.1.7	Elect Director(s)	Management	For 100%	
			5.1.8	Elect Director(s)	Management	For 100%	
			5.2	Elect Director(s)	Management	For 100%	
			5.3.1	Elect Committee Member	Management	For 100%	
			5.3.2	Elect Committee Member	Management	For 100%	
			5.3.3	Elect Committee Member	Management	For 100%	
			6	Appoint/Pay Auditors	Management	For 100%	
			7	Appoint/Pay Auditors	Management	For 100%	
			8	Routine Business	Management	For 100%	
			9.1	Articles of Association	Management	For 100%	
			9.2	Amendment of Share Capital	Management	For 100%	
			9.3	Articles of Association	Management	For 100%	
			9.4	Articles of Association	Management	For 100%	
			10	Non-Executive Remuneration	Management	For 100%	
			11.1	Remuneration	Management	For 100%	
			11.2	Remuneration	Management	For 100%	
			11.3	Remuneration	Management	For 100%	
11.4	Remuneration	Management	For 100%				

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Lonza Group	Annual General Meeting	05-May-23	12	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.
PT Vale Indonesia	Annual General Meeting	05-May-23	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	Non-Executive Remuneration	Management	For 100%	
			6	Appoint/Pay Auditors	Management	For 100%	
Rightmove	Annual General Meeting	05-May-23	1	Annual Report	Management	For 100%	
			2	Remuneration	Management	For 100%	
			3	Remuneration	Management	For 100%	
			4	Allocation of Income	Management	For 100%	
			5	Appoint/Pay Auditors	Management	For 100%	
			6	Appoint/Pay Auditors	Management	For 100%	
			7	Elect Director(s)	Management	For 100%	
			8	Elect Director(s)	Management	For 100%	
			9	Elect Director(s)	Management	For 100%	
			10	Elect Director(s)	Management	For 100%	
			11	Elect Director(s)	Management	For 100%	
			12	Elect Director(s)	Management	For 100%	
			13	Elect Director(s)	Management	For 100%	
			14	Amendment of Share Capital	Management	For 100%	
			15	Amendment of Share Capital	Management	For 100%	
			16	Amendment of Share Capital	Management	For 100%	
			17	Share Repurchase	Management	For 100%	
			18	Routine Business	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Rightmove	Annual General	05-May-23	19	Routine Business	Management	For 100%	
Technogym Spa	AGM/EGM	05-May-23	0010	Annual Report	Management	For 100%	
			0020	Allocation of Income	Management	For 100%	
			0030	Remuneration	Management	Against 100%	We opposed the remuneration policy as the incentive plan for executive directors allows for retesting.
			0040	Remuneration	Management	For 100%	
			0050	Appoint/Pay Auditors	Management	For 100%	
			0060	Incentive Plan	Management	For 100%	
			0070	Share Repurchase	Management	Against 100%	We opposed the share repurchase authority as the maximum premium requested exceeds our expectations.
			0080	Incentive Plan	Management	For 100%	
			Constellation Software	Annual General Meeting	08-May-23	1.1	Elect Director(s)
1.2	Elect Director(s)	Management				For 100%	
1.3	Elect Director(s)	Management				For 100%	
1.4	Elect Director(s)	Management				For 100%	
1.5	Elect Director(s)	Management				For 100%	
1.6	Elect Director(s)	Management				For 100%	
1.7	Elect Director(s)	Management				For 100%	
1.8	Elect Director(s)	Management				For 100%	
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%	
1.13	Elect Director(s)	Management				For 100%	
2	Appoint/Pay Auditors	Management				For 100%	
3	Remuneration	Management	For 100%				

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Constellation Software	Annual General Meeting	08-May-23	1.001	Elect Director(s)	Management	For 100%	
			1.002	Elect Director(s)	Management	For 100%	
			1.003	Elect Director(s)	Management	For 100%	
			1.004	Elect Director(s)	Management	For 100%	
			1.005	Elect Director(s)	Management	For 100%	
			1.006	Elect Director(s)	Management	For 100%	
			1.007	Elect Director(s)	Management	For 100%	
			1.008	Elect Director(s)	Management	For 100%	
			1.009	Elect Director(s)	Management	For 100%	
			1.010	Elect Director(s)	Management	For 100%	
			1.011	Elect Director(s)	Management	For 100%	
			1.012	Elect Director(s)	Management	For 100%	
			1.013	Elect Director(s)	Management	For 100%	
			2	Appoint/Pay Auditors	Management	For 100%	
			3	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%	
			1.004	Elect Director(s)	Management	For 100%	
			1.005	Elect Director(s)	Management	For 100%	
			1.006	Elect Director(s)	Management	For 100%	
			1.007	Elect Director(s)	Management	For 100%	
			1.008	Elect Director(s)	Management	For 100%	
			1.009	Elect Director(s)	Management	For 100%	
			1.010	Elect Director(s)	Management	For 100%	
			1.011	Elect Director(s)	Management	For 100%	
			1.012	Elect Director(s)	Management	For 100%	
			1.013	Elect Director(s)	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Constellation Software	Annual General Meeting	08-May-23	2	Appoint/Pay Auditors	Management	For 100%	
			3	Remuneration	Management	For 100%	
Han's Laser Technology 'A' - Stock Connect	Annual General Meeting	08-May-23	1	Report - Other	Management	For 100%	
			2	Report - Other	Management	For 100%	
			3	Annual Report	Management	For 100%	
			4	Annual Report	Management	For 100%	
			5	Allocation of Income	Management	For 100%	
			6	Approve Investment in Financial Products	Management	For 100%	
			7	Appoint/Pay Auditors	Management	For 100%	
			8	Articles of Association	Management	For 100%	
Kinnevik B Shares	Annual General Meeting	08-May-23	2	Routine Business	Management	For 100%	
			4	Routine Business	Management	For 100%	
			6	Routine Business	Management	For 100%	
			10	Annual Report	Management	For 100%	
			11	Allocation of Income	Management	For 100%	
			12A	Discharge of Board	Management	For 100%	
			12B	Discharge of Board	Management	For 100%	
			12C	Discharge of Board	Management	For 100%	
			12D	Discharge of Board	Management	For 100%	
			12E	Discharge of Board	Management	For 100%	
			12F	Discharge of Board	Management	For 100%	
			13	Remuneration	Management	For 100%	
			14	Director Related	Management	For 100%	
			15	Remuneration	Management	For 100%	
			16A	Elect Committee Member	Management	For 100%	
			16B	Elect Committee Member	Management	For 100%	
16C	Elect Committee Member	Management	For 100%				

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Kinnevik B Shares	Annual General Meeting	08-May-23	16D	Elect Committee Member	Management	For 100%	
			16E	Elect Committee Member	Management	For 100%	
			17	Elect Director(s)	Management	For 100%	
			18	Appoint/Pay Auditors	Management	For 100%	
			19	Elect Committee Member	Management	For 100%	
			20	Elect Committee Member	Management	For 100%	
			21A	Incentive Plan	Management	For 100%	
			21B	Articles of Association	Management	For 100%	
			21C	Incentive Plan	Management	For 100%	
			21D	Incentive Plan	Management	For 100%	
			21E	Incentive Plan	Management	For 100%	
			21F	Incentive Plan	Management	For 100%	
			22A	Incentive Plan	Management	For 100%	
			22B	Incentive Plan	Management	For 100%	
			22C	Incentive Plan	Management	For 100%	
			23	Shareholder Resolution - Governance	Management	Against 100%	We opposed a shareholder resolution requesting the implementation of a cash dividend as we believe any such decision should sit with the board of directors.
Ritchie Bros Auctioneers (USA)	Annual General Meeting	08-May-23	2.	Appoint/Pay Auditors	Management	No Vote 100%	We did not vote due to selling out of the stock.
			3.	Remuneration	Management	No Vote 100%	We did not vote due to selling out of the stock.
			4.	Incentive Plan	Management	No Vote 100%	We did not vote due to selling out of the stock.
			5.	Employee Equity Plan	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.

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Ritchie Bros Auctioneers (USA)	AGM/EGM	08-May-23	1.A	Elect Director(s)	Management	No Vote 100%	We did not vote due to selling out of the stock.
			1.B	Elect Director(s)	Management	No Vote 100%	We did not vote due to selling out of the stock.
			1.C	Elect Director(s)	Management	No Vote 100%	We did not vote due to selling out of the stock.
			1.D	Elect Director(s)	Management	No Vote 100%	We did not vote due to selling out of the stock.
			1.E	Elect Director(s)	Management	No Vote 100%	We did not vote due to selling out of the stock.
			1.F	Elect Director(s)	Management	No Vote 100%	We did not vote due to selling out of the stock.
			1.G	Elect Director(s)	Management	No Vote 100%	We did not vote due to selling out of the stock.
			1.H	Elect Director(s)	Management	No Vote 100%	We did not vote due to selling out of the stock.
			1.I	Elect Director(s)	Management	No Vote 100%	We did not vote due to selling out of the stock.
			1.J	Elect Director(s)	Management	No Vote 100%	We did not vote due to selling out of the stock.
			1.K	Elect Director(s)	Management	No Vote 100%	We did not vote due to selling out of the stock.
			1.L	Elect Director(s)	Management	No Vote 100%	We did not vote due to selling out of the stock.
			2	Appoint/Pay Auditors	Management	No Vote 100%	We did not vote due to selling out of the stock.
			3	Remuneration	Management	No Vote 100%	We did not vote due to selling out of the stock.
4	Incentive Plan	Management	No Vote 100%	We did not vote due to selling out of the stock.			
5	Employee Equity Plan	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.			

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Ritchie Bros. Auctioneers	Annual General Meeting	08-May-23	2.	Appoint/Pay Auditors	Management	No Vote 100%	We did not vote due to selling out of the stock.
			3.	Remuneration	Management	No Vote 100%	We did not vote due to selling out of the stock.
			4.	Incentive Plan	Management	No Vote 100%	We did not vote due to selling out of the stock.
			5.	Employee Equity Plan	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.
			AGM/EGM	08-May-23	1.A	Elect Director(s)	Management
	1.B	Elect Director(s)	Management	No Vote 100%	We did not vote due to selling out of the stock.		
	1.C	Elect Director(s)	Management	No Vote 100%	We did not vote due to selling out of the stock.		
	1.D	Elect Director(s)	Management	No Vote 100%	We did not vote due to selling out of the stock.		
	1.E	Elect Director(s)	Management	No Vote 100%	We did not vote due to selling out of the stock.		
	1.F	Elect Director(s)	Management	No Vote 100%	We did not vote due to selling out of the stock.		
	1.G	Elect Director(s)	Management	No Vote 100%	We did not vote due to selling out of the stock.		
	1.H	Elect Director(s)	Management	No Vote 100%	We did not vote due to selling out of the stock.		
	1.I	Elect Director(s)	Management	No Vote 100%	We did not vote due to selling out of the stock.		
	1.J	Elect Director(s)	Management	No Vote 100%	We did not vote due to selling out of the stock.		
1.K	Elect Director(s)	Management	No Vote 100%	We did not vote due to selling out of the stock.			
1.L	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			
Ritchie Bros. Auctioneers	AGM/EGM	08-May-23	2	Appoint/Pay Auditors	Management	No Vote 100%	We did not vote due to selling out of the stock.			
			3	Remuneration	Management	No Vote 100%	We did not vote due to selling out of the stock.			
			4	Incentive Plan	Management	No Vote 100%	We did not vote due to selling out of the stock.			
			5	Employee Equity Plan	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.			
Topicus.Com Inc	Annual General Meeting	08-May-23	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	Appoint/Pay Auditors	Management	For 100%				
			1.001	Elect Director(s)	Management	For 100%				
			1.002	Elect Director(s)	Management	For 100%				
			1.003	Elect Director(s)	Management	For 100%				
			1.004	Elect Director(s)	Management	For 100%				
			1.005	Elect Director(s)	Management	For 100%				
			2	Appoint/Pay Auditors	Management	For 100%				
			1.001	Elect Director(s)	Management	For 100%				
			1.002	Elect Director(s)	Management	For 100%				
			1.003	Elect Director(s)	Management	For 100%				
			1.004	Elect Director(s)	Management	For 100%				
			1.005	Elect Director(s)	Management	For 100%				
			2	Appoint/Pay Auditors	Management	For 100%				
			Yunnan Energy New Material 'A' - Stock Connect	Extraordinary General Meeting	08-May-23	1	Amendment of Share Capital	Management	For 100%	
						2	Amendment of Share Capital	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
AJ Gallagher & Co	Annual General Meeting	09-May-23	1a.	Elect Director(s)	Management	For 100%	
			1b.	Elect Director(s)	Management	For 100%	
			1c.	Elect Director(s)	Management	For 100%	
			1d.	Elect Director(s)	Management	For 100%	
			1e.	Elect Director(s)	Management	For 100%	
			1f.	Elect Director(s)	Management	For 100%	
			1g.	Elect Director(s)	Management	For 100%	
			1h.	Elect Director(s)	Management	For 100%	
			1i.	Elect Director(s)	Management	For 100%	
			2.	Appoint/Pay Auditors	Management	For 100%	
			3.	Remuneration	Management	Against 100%	We opposed the executive compensation policy as we do not believe the performance conditions are sufficiently stretching.
4.	Say on Pay Frequency	Management	1 Year 100%				
5.	Articles of Association	Management	For 100%				
Anker Innovations 'A' - Local	Annual General Meeting	09-May-23	1	Annual Report	Management	For 100%	
			2	Report - Other	Management	For 100%	
			3	Report - Other	Management	For 100%	
			4	Annual Report	Management	For 100%	
			5	Allocation of Income	Management	For 100%	
			6	Report - Other	Management	For 100%	
			7	Approve Bank Credit Line	Management	For 100%	
			8	Approve Investment in Financial Products	Management	For 100%	
			9	Approve Investment in Financial Products	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Anker Innovations 'A' - Local	Annual General Meeting	09-May-23	10	Approve Investment in Financial Products	Management	Against 100%	We opposed the second authority request to use idle funds for cash management, as it allows for buying higher risk products such as trust products, which we don't believe are in the best interests of shareholders.
			11	Routine Business	Management	For 100%	
			1	Annual Report	Management	For 100%	
			2	Report - Other	Management	For 100%	
			3	Report - Other	Management	For 100%	
			4	Annual Report	Management	For 100%	
			5	Allocation of Income	Management	For 100%	
			6	Report - Other	Management	For 100%	
			7	Approve Bank Credit Line	Management	For 100%	
			8	Approve Investment in Financial Products	Management	For 100%	
			9	Approve Investment in Financial Products	Management	For 100%	
Anker Innovations 'A' -Stock Connect	Annual General Meeting	09-May-23	10	Approve Investment in Financial Products	Management	Against 100%	We opposed the second authority request to use idle funds for cash management, as it allows for buying higher risk products such as trust products, which we don't believe are in the best interests of shareholders.
			11	Routine Business	Management	For 100%	
			1	Annual Report	Management	For 100%	
			2	Report - Other	Management	For 100%	
			3	Report - Other	Management	For 100%	
			4	Annual Report	Management	For 100%	
5	Allocation of Income	Management	For 100%				
			6	Report - Other	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Anker Innovations 'A' -Stock Connect	Annual General Meeting	09-May-23	7	Approve Bank Credit Line	Management	For 100%	
			8	Approve Investment in Financial Products	Management	For 100%	
			9	Approve Investment in Financial Products	Management	For 100%	
			10	Approve Investment in Financial Products	Management	Against 100%	We opposed the second authority request to use idle funds for cash management, as it allows for buying higher risk products such as trust products, which we don't believe are in the best interests of shareholders.
			11	Routine Business	Management	For 100%	
			1	Annual Report	Management	For 100%	
			2	Report - Other	Management	For 100%	
			3	Report - Other	Management	For 100%	
			4	Annual Report	Management	For 100%	
			5	Allocation of Income	Management	For 100%	
			6	Report - Other	Management	For 100%	
			7	Approve Bank Credit Line	Management	For 100%	
			8	Approve Investment in Financial Products	Management	For 100%	
			9	Approve Investment in Financial Products	Management	For 100%	
			10	Approve Investment in Financial Products	Management	Against 100%	We opposed the second authority request to use idle funds for cash management, as it allows for buying higher risk products such as trust products, which we don't believe are in the best interests of shareholders.
			11	Routine Business	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Charles River Laboratories International	Annual General Meeting	09-May-23	1a.	Elect Director(s)	Management	For 100%	
			1b.	Elect Director(s)	Management	For 100%	
			1c.	Elect Director(s)	Management	For 100%	
			1d.	Elect Director(s)	Management	For 100%	
			1e.	Elect Director(s)	Management	For 100%	
			1f.	Elect Director(s)	Management	For 100%	
			1g.	Elect Director(s)	Management	For 100%	
			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.	Remuneration	Management	Against 100%	We opposed the advisory vote on executive compensation as we do not believe the performance conditions are sufficiently long-term.
			3.	Say on Pay Frequency	Management	1 Year 100%	
			4.	Appoint/Pay Auditors	Management	For 100%	
			5.	Shareholder Resolution - Social	Management	Against 100%	We opposed a shareholder resolution requesting an annual report on non-human primate importation and transportation as the company has already committed to increased disclosure on this topic from 2024. We will monitor how robust their planned disclosures are.
Guangdong KinLong Hardware 'A' Stock Connect	Special General Meeting	09-May-23	1	Amendment of Share Capital	Management	For 100%	
			2.1	Amendment of Share Capital	Management	For 100%	
			2.2	Amendment of Share Capital	Management	For 100%	
			2.3	Amendment of Share Capital	Management	For 100%	
			2.4	Amendment of Share Capital	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Guangdong KinLong Hardware 'A' Stock Connect	Special General Meeting	09-May-23	2.5	Amendment of Share Capital	Management	For 100%	
			2.6	Amendment of Share Capital	Management	For 100%	
			2.7	Amendment of Share Capital	Management	For 100%	
			2.8	Amendment of Share Capital	Management	For 100%	
			2.9	Amendment of Share Capital	Management	For 100%	
			2.10	Amendment of Share Capital	Management	For 100%	
			3	Amendment of Share Capital	Management	For 100%	
			4	Amendment of Share Capital	Management	For 100%	
			5	Amendment of Share Capital	Management	For 100%	
			6	Amendment of Share Capital	Management	For 100%	
			7	Amendment of Share Capital	Management	For 100%	
	Extraordinary General Meeting	09-May-23	8	Allocation of Income	Management	For 100%	
			9	Amendment of Share Capital	Management	For 100%	
			10	Amendment of Share Capital	Management	For 100%	
			11	Routine Business	Management	For 100%	
			1	Amendment of Share Capital	Management	For 100%	
			2.1	Amendment of Share Capital	Management	For 100%	
			2.2	Amendment of Share Capital	Management	For 100%	
			2.3	Amendment of Share Capital	Management	For 100%	
			2.4	Amendment of Share Capital	Management	For 100%	
			2.5	Amendment of Share Capital	Management	For 100%	
			2.6	Amendment of Share Capital	Management	For 100%	
2.7	Amendment of Share Capital	Management	For 100%				
2.8	Amendment of Share Capital	Management	For 100%				
2.9	Amendment of Share Capital	Management	For 100%				
2.10	Amendment of Share Capital	Management	For 100%				
3	Amendment of Share Capital	Management	For 100%				
4	Amendment of Share Capital	Management	For 100%				

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Guangdong KinLong Hardware 'A' Stock Connect	Extraordinary General Meeting	09-May-23	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	Allocation of Income	Management	For 100%	
			9	Amendment of Share Capital	Management	For 100%	
			10	Amendment of Share Capital	Management	For 100%	
			11	Amendment of Share Capital	Management	For 100%	
	Annual General Meeting	23-May-23	1	Report - Other	Management	For 100%	
			2	Report - Other	Management	For 100%	
			3	Annual Report	Management	For 100%	
			4	Annual Report	Management	For 100%	
			5	Allocation of Income	Management	For 100%	
			6	Approve Bank Credit Line	Management	For 100%	
			7	Approve Provision of Guarantee	Management	For 100%	
			8	Appoint/Pay Auditors	Management	For 100%	
			1	Report - Other	Management	For 100%	
			2	Report - Other	Management	For 100%	
			3	Annual Report	Management	For 100%	
			4	Annual Report	Management	For 100%	
5			Allocation of Income	Management	For 100%		
6			Approve Bank Credit Line	Management	For 100%		
7			Approve Provision of Guarantee	Management	For 100%		
8			Appoint/Pay Auditors	Management	For 100%		
Guangdong KinLong Hardware Products 'A' Local	Special General Meeting	09-May-23	1	Amendment of Share Capital	Management	For 100%	
			2.1	Amendment of Share Capital	Management	For 100%	
			2.2	Amendment of Share Capital	Management	For 100%	
			2.3	Amendment of Share Capital	Management	For 100%	
			2.4	Amendment of Share Capital	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Guangdong KinLong Hardware Products 'A' Local	Special General Meeting	09-May-23	2.5	Amendment of Share Capital	Management	For 100%	
			2.6	Amendment of Share Capital	Management	For 100%	
			2.7	Amendment of Share Capital	Management	For 100%	
			2.8	Amendment of Share Capital	Management	For 100%	
			2.9	Amendment of Share Capital	Management	For 100%	
			2.10	Amendment of Share Capital	Management	For 100%	
			3	Amendment of Share Capital	Management	For 100%	
			4	Amendment of Share Capital	Management	For 100%	
			5	Amendment of Share Capital	Management	For 100%	
			6	Amendment of Share Capital	Management	For 100%	
			7	Amendment of Share Capital	Management	For 100%	
	Extraordinary General Meeting	09-May-23	8	Allocation of Income	Management	For 100%	
			9	Amendment of Share Capital	Management	For 100%	
			10	Amendment of Share Capital	Management	For 100%	
			11	Routine Business	Management	For 100%	
			1	Amendment of Share Capital	Management	For 100%	
			2.1	Amendment of Share Capital	Management	For 100%	
			2.2	Amendment of Share Capital	Management	For 100%	
			2.3	Amendment of Share Capital	Management	For 100%	
			2.4	Amendment of Share Capital	Management	For 100%	
			2.5	Amendment of Share Capital	Management	For 100%	
			2.6	Amendment of Share Capital	Management	For 100%	
2.7	Amendment of Share Capital	Management	For 100%				
2.8	Amendment of Share Capital	Management	For 100%				
2.9	Amendment of Share Capital	Management	For 100%				
2.10	Amendment of Share Capital	Management	For 100%				
3	Amendment of Share Capital	Management	For 100%				
4	Amendment of Share Capital	Management	For 100%				

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Guangdong KinLong Hardware Products 'A' Local	Extraordinary General Meeting	09-May-23	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	Allocation of Income	Management	For 100%	
			9	Amendment of Share Capital	Management	For 100%	
			10	Amendment of Share Capital	Management	For 100%	
			11	Amendment of Share Capital	Management	For 100%	
	Annual General Meeting	23-May-23	1	Report - Other	Management	For 100%	
			2	Report - Other	Management	For 100%	
			3	Annual Report	Management	For 100%	
			4	Annual Report	Management	For 100%	
			5	Allocation of Income	Management	For 100%	
			6	Approve Bank Credit Line	Management	For 100%	
			7	Approve Provision of Guarantee	Management	For 100%	
			8	Appoint/Pay Auditors	Management	For 100%	
			1	Report - Other	Management	For 100%	
			2	Report - Other	Management	For 100%	
			3	Annual Report	Management	For 100%	
			4	Annual Report	Management	For 100%	
			5	Allocation of Income	Management	For 100%	
Just Group	Annual General Meeting	09-May-23	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%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason			
Just Group	Annual General Meeting	09-May-23	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	Against 100%	We opposed the resolution which sought authority to issue equity because the potential dilution levels are not in the interests of shareholders.			
			18	Share Repurchase	Management	For 100%				
			19	Amendment of Share Capital	Management	For 100%				
			20	Amendment of Share Capital	Management	For 100%				
			21	Routine Business	Management	For 100%				
			22	Incentive Plan	Management	For 100%				
			23	Incentive Plan	Management	For 100%				
			24	Employee Equity Plan	Management	For 100%				
			Kuehne & Nagel International AG	Annual General Meeting	09-May-23	1	Annual Report	Management	For 100%	
						2	Allocation of Income	Management	For 100%	
						3	Discharge of Board	Management	For 100%	
						4.1.1	Elect Director(s)	Management	For 100%	
						4.1.2	Elect Director(s)	Management	For 100%	
4.1.3	Elect Director(s)	Management				For 100%				

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason			
Kuehne & Nagel International AG	Annual General Meeting	09-May-23	4.1.4	Elect Director(s)	Management	For 100%				
			4.1.5	Elect Director(s)	Management	For 100%				
			4.1.6	Elect Director(s)	Management	For 100%				
			4.1.7	Elect Director(s)	Management	For 100%				
			4.1.8	Elect Director(s)	Management	For 100%				
			4.2	Elect Director(s)	Management	For 100%				
			4.3	Elect Director(s)	Management	For 100%				
			4.4.1	Elect Committee Member	Management	For 100%				
			4.4.2	Elect Committee Member	Management	For 100%				
			4.4.3	Elect Committee Member	Management	For 100%				
			4.5	Elect Director(s)	Management	For 100%				
			4.6	Appoint/Pay Auditors	Management	For 100%				
			5	Articles of Association	Management	For 100%				
			6	Remuneration	Management	For 100%				
			7.1	Non-Executive Remuneration	Management	For 100%				
			7.2	Remuneration	Management	For 100%				
			7.3	Remuneration	Management	For 100%				
			Melexis	Extraordinary General Meeting	09-May-23	1.	Share Repurchase	Management	For 100%	
						2.	Share Repurchase	Management	Against 100%	We opposed the resolution to implement a poison pill (anti-takeover device). We are concerned that a poison pill could entrench management and preclude a takeover which is in our clients' best interests.
3.	Articles of Association	Management				For 100%				
4.	Articles of Association	Management				For 100%				
5.	Articles of Association	Management				For 100%				
Annual General Meeting	09-May-23	4.		Annual Report	Management	For 100%				
		5.		Remuneration	Management	For 100%				

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Melexis	Annual General Meeting	09-May-23	6.	Discharge of Board	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%	
			11.	Related Party Transactions	Management	For 100%	
Sinocera Material 'A' - Local	Annual General Meeting	09-May-23	1	Report - Other	Management	For 100%	
			2	Report - Other	Management	For 100%	
			3	Annual Report	Management	For 100%	
			4	Allocation of Income	Management	For 100%	
			5	Annual Report	Management	For 100%	
			6	Related Party Transactions	Management	For 100%	
			7	Appoint/Pay Auditors	Management	For 100%	
			1	Report - Other	Management	For 100%	
			2	Report - Other	Management	For 100%	
			3	Annual Report	Management	For 100%	
			4	Allocation of Income	Management	For 100%	
			5	Annual Report	Management	For 100%	
			6	Related Party Transactions	Management	For 100%	
			7	Appoint/Pay Auditors	Management	For 100%	
Sinocera Material 'A' - Stock Connect	Annual General Meeting	09-May-23	1	Report - Other	Management	For 100%	
			2	Report - Other	Management	For 100%	
			3	Annual Report	Management	For 100%	
			4	Allocation of Income	Management	For 100%	
			5	Annual Report	Management	For 100%	
			6	Related Party Transactions	Management	For 100%	
			7	Appoint/Pay Auditors	Management	For 100%	
			1	Report - Other	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Sinocera Material 'A' - Stock Connect	Annual General Meeting	09-May-23	2	Report - Other	Management	For 100%	
			3	Annual Report	Management	For 100%	
			4	Allocation of Income	Management	For 100%	
			5	Annual Report	Management	For 100%	
			6	Related Party Transactions	Management	For 100%	
			7	Appoint/Pay Auditors	Management	For 100%	
			T. Rowe Price	Annual General Meeting	09-May-23	1a.	Elect Director(s)
1b.	Elect Director(s)	Management				For 100%	
1c.	Elect Director(s)	Management				For 100%	
1d.	Elect Director(s)	Management				For 100%	
1e.	Elect Director(s)	Management				For 100%	
1f.	Elect Director(s)	Management				For 100%	
1g.	Elect Director(s)	Management				For 100%	
1h.	Elect Director(s)	Management				For 100%	
1i.	Elect Director(s)	Management				For 100%	
1j.	Elect Director(s)	Management				For 100%	
1k.	Elect Director(s)	Management				For 100%	
2.	Remuneration	Management				For 100%	
3.	Employee Equity Plan	Management				For 100%	
4.	Remuneration	Management				1 Year 100%	
5.	Appoint/Pay Auditors	Management				For 100%	
Terna	Annual General Meeting	09-May-23	0010	Annual Report	Management	For 100%	
			0020	Allocation of Income	Management	For 100%	
			0030	Director Related	Management	For 100%	
			0040	Director Related	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason		
Terna	Annual General Meeting	09-May-23	005A	Director Related	Management	No Vote 100%	Italian governance allows shareholders to submit 'slates' of directors for election at the annual general meeting. We voted in favour of the 'slate' where the majority of directors currently sit on the board of directors. This is routine and non-contentious.		
			005B	Director Related	Management	For 100%			
			0060	Director Related	Management	For 100%			
			0070	Remuneration	Management	For 100%			
			008A	Appoint/Pay Auditors	Management	Abstain 100%	Italian governance allows shareholders to submit 'slates' of auditors for election at the annual general meeting. We voted in favour of the 'slate' where the majority of auditors currently sit on the statutory auditors' board. This is routine and non-contentious.		
			008B	Appoint/Pay Auditors	Management	For 100%			
			0090	Remuneration	Management	For 100%			
			0100	Incentive Plan	Management	For 100%			
			0110	Share Repurchase	Management	For 100%			
			0120	Remuneration	Management	For 100%			
			0130	Remuneration	Management	For 100%			
			ANTA Sports Products	Annual General Meeting	10-May-23	1	Annual Report	Management	For 100%
						2	Allocation of Income	Management	For 100%
3	Elect Director(s)	Management				For 100%			
4	Elect Director(s)	Management				For 100%			
5	Elect Director(s)	Management				For 100%			
6	Elect Director(s)	Management				For 100%			
7	Elect Director(s)	Management				For 100%			

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
ANTA Sports Products	Annual General Meeting	10-May-23	8	Elect Director(s)	Management	For 100%	
			9	Remuneration	Management	For 100%	
			10	Appoint/Pay Auditors	Management	For 100%	
			11	Amendment of Share Capital	Management	Against 100%	We opposed two share issuance resolutions as we have concerns regarding lack of disclosure on discount levels and the potential for dilution. We do not believe these requests are in the best interests of shareholders.
			12	Share Repurchase	Management	For 100%	
			13	Share Repurchase	Management	Against 100%	We opposed two share issuance resolutions as we have concerns regarding lack of disclosure on discount levels and the potential for dilution. We do not believe these requests are in the best interests of shareholders.
			14	Employee Equity Plan	Management	Against 100%	We opposed four resolutions related to share option schemes due to concerns regarding the wide ranging eligibility of participants which we do not believe to be in the best interests of shareholders.
			15	Employee Equity Plan	Management	Against 100%	We opposed four resolutions related to share option schemes due to concerns regarding the wide ranging eligibility of participants which we do not believe to be in the best interests of shareholders.

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
ANTA Sports Products	Annual General Meeting	10-May-23	16	Employee Equity Plan	Management	Against 100%	We opposed four resolutions related to share option schemes due to concerns regarding the wide ranging eligibility of participants which we do not believe to be in the best interests of shareholders.
			17	Employee Equity Plan	Management	Against 100%	We opposed four resolutions related to share option schemes due to concerns regarding the wide ranging eligibility of participants which we do not believe to be in the best interests of shareholders.
Blackline	Annual General Meeting	10-May-23	1.001	Elect Director(s)	Management	For 100%	
			1.002	Elect Director(s)	Management	For 100%	
			1.003	Elect Director(s)	Management	For 100%	
			2.	Appoint/Pay Auditors	Management	For 100%	
			3.	Remuneration	Management	Against 100%	We opposed executive compensation due to concerns with the same metric being used within both the short term and long term variable compensation plans, and short performance periods within the long term plan.
Digimarc	Annual General Meeting	10-May-23	1.001	Elect Director(s)	Management	For 100%	
			1.002	Elect Director(s)	Management	For 100%	
			1.003	Elect Director(s)	Management	For 100%	
			1.004	Elect Director(s)	Management	For 100%	
			1.005	Elect Director(s)	Management	For 100%	
			1.006	Elect Director(s)	Management	For 100%	
			2.	Appoint/Pay Auditors	Management	For 100%	
			3.	Remuneration	Management	For 100%	
4.	Say on Pay Frequency	Management	1 Year 100%				

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Digimarc	Annual General	10-May-23	5.	Incentive Plan	Management	For 100%	
Elevance Health Inc	Annual General Meeting	10-May-23	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%	
			2.	Remuneration	Management	For 100%	
			3.	Say on Pay Frequency	Management	1 Year 100%	
			4.	Appoint/Pay Auditors	Management	For 100%	
			5.	Shareholder Resolution - Governance	Shareholder	For 100%	We supported a shareholder resolution to lower the threshold to call special meetings, as we believe that the requested level would strike an appropriate balance between attainability for shareholders and protecting the company from inappropriate use of this right.
			6.	Shareholder Resolution - Governance	Shareholder	Against 100%	We opposed a shareholder resolution requesting a policy and report on political donations as we are satisfied with the current level of disclosure provided by the company.
Floor & Decor Holdings	Annual General Meeting	10-May-23	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%	
			2.	Appoint/Pay Auditors	Management	For 100%	
			3.	Remuneration	Management	For 100%	
4.	Incentive Plan	Management	For 100%				

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
MIPS	Annual General Meeting	10-May-23	2	Routine Business	Management	For 100%	
			5	Routine Business	Management	For 100%	
			6	Routine Business	Management	For 100%	
			10	Annual Report	Management	For 100%	
			11	Allocation of Income	Management	For 100%	
			12A	Discharge of Board	Management	For 100%	
			12B	Discharge of Board	Management	For 100%	
			12C	Discharge of Board	Management	For 100%	
			12D	Discharge of Board	Management	For 100%	
			12E	Discharge of Board	Management	For 100%	
			12F	Discharge of Board	Management	For 100%	
			12G	Discharge of Board	Management	For 100%	
			12H	Discharge of Board	Management	For 100%	
			13	Remuneration	Management	For 100%	
			14	Director Related	Management	For 100%	
			15A	Non-Executive Remuneration	Management	For 100%	
			15B	Appoint/Pay Auditors	Management	For 100%	
			16.1A	Elect Director(s)	Management	For 100%	
			16.1B	Elect Director(s)	Management	For 100%	
			16.1C	Elect Director(s)	Management	For 100%	
16.1D	Elect Director(s)	Management	For 100%				
16.1E	Elect Director(s)	Management	For 100%				
16.1F	Elect Director(s)	Management	For 100%				
16.2	Elect Director(s)	Management	For 100%				
17	Appoint/Pay Auditors	Management	For 100%				
18	Incentive Plan	Management	For 100%				
19	Amendment of Share Capital	Management	For 100%				
20	Share Repurchase	Management	For 100%				

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Neoen SA	AGM/EGM	10-May-23	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	Remuneration	Management	For 100%	
			6	Remuneration	Management	Against 100%	We opposed five resolutions related to remuneration due to concerns with lack of disclosure of long term performance conditions and vesting conditions.
			7	Remuneration	Management	Against 100%	We opposed five resolutions related to remuneration due to concerns with lack of disclosure of long term performance conditions and vesting conditions.
			8	Remuneration	Management	For 100%	
			9	Remuneration	Management	Against 100%	We opposed five resolutions related to remuneration due to concerns with lack of disclosure of long term performance conditions and vesting conditions.
			10	Remuneration	Management	Against 100%	We opposed five resolutions related to remuneration due to concerns with lack of disclosure of long term performance conditions and vesting conditions.
			11	Elect Director(s)	Management	For 100%	
			12	Share Repurchase	Management	For 100%	
			13	Issuance of Debt	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
Neoen SA	AGM/EGM	10-May-23	16	Amendment of Share Capital	Management	Against 100%	We opposed five resolutions related to remuneration due to concerns with lack of disclosure of long term performance conditions and vesting conditions.
			17	Amendment of Share Capital	Management	For 100%	
			18	Articles of Association	Management	For 100%	
			19	Articles of Association	Management	Against 100%	We opposed the resolution to introduce double voting rights for certain shareholders. Given the company's shareholder base we do not believe that this would be in the best interests of minority shareholders.
			20	Routine Business	Management	For 100%	
Novanta Inc	Annual General Meeting	10-May-23	1A	Elect Director(s)	Management	For 100%	
			1B	Elect Director(s)	Management	For 100%	
			1C	Elect Director(s)	Management	For 100%	
			1D	Elect Director(s)	Management	For 100%	
			1E	Elect Director(s)	Management	For 100%	
			1F	Elect Director(s)	Management	For 100%	
			1G	Elect Director(s)	Management	For 100%	
			1H	Elect Director(s)	Management	For 100%	
			2	Remuneration	Management	For 100%	
			3	Appoint/Pay Auditors	Management	For 100%	
Rational	Annual General Meeting	10-May-23	2	Allocation of Income	Management	For 100%	
			3	Discharge of Board	Management	For 100%	
			4	Discharge of Board	Management	For 100%	
			5	Remuneration	Management	For 100%	
			6	Appoint/Pay Auditors	Management	For 100%	
			7	Articles of Association	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Rational	Annual General Meeting	10-May-23	8	Articles of Association	Management	For 100%	
			9	Articles of Association	Management	For 100%	
			10	Related Party Transactions	Management	For 100%	
Renewables Infrastructure Group	Annual General Meeting	10-May-23	1	Annual Report	Management	For 100%	
			2	Elect Director(s)	Management	For 100%	
			3	Elect Director(s)	Management	For 100%	
			4	Elect Director(s)	Management	For 100%	
			5	Elect Director(s)	Management	For 100%	
			6	Elect Director(s)	Management	For 100%	
			7	Appoint/Pay Auditors	Management	For 100%	
			8	Appoint/Pay Auditors	Management	For 100%	
			9	Remuneration	Management	For 100%	
			10	Remuneration	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	Amendment of Share Capital	Management	For 100%	
Spirax-Sarco	Annual General Meeting	10-May-23	1	Annual Report	Management	For 100%	
			2	Remuneration	Management	For 100%	
			3	Remuneration	Management	For 100%	
			4	Allocation of Income	Management	For 100%	
			5	Appoint/Pay Auditors	Management	For 100%	
			6	Appoint/Pay Auditors	Management	For 100%	
			7	Elect Director(s)	Management	For 100%	
			8	Elect Director(s)	Management	For 100%	
			9	Elect Director(s)	Management	For 100%	
			10	Elect Director(s)	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Spirax-Sarco	Annual General Meeting	10-May-23	11	Elect Director(s)	Management	For 100%	
			12	Elect Director(s)	Management	For 100%	
			13	Elect Director(s)	Management	For 100%	
			14	Elect Director(s)	Management	For 100%	
			15	Elect Director(s)	Management	For 100%	
			16	Amendment of Share Capital	Management	For 100%	
			17	Routine Business	Management	For 100%	
			18	Incentive Plan	Management	For 100%	
			19	Amendment of Share Capital	Management	For 100%	
			20	Share Repurchase	Management	For 100%	
			1	Annual Report	Management	For 100%	
			2	Remuneration	Management	For 100%	
			3	Remuneration	Management	For 100%	
			4	Allocation of Income	Management	For 100%	
			5	Appoint/Pay Auditors	Management	For 100%	
			6	Appoint/Pay Auditors	Management	For 100%	
			7	Elect Director(s)	Management	For 100%	
			8	Elect Director(s)	Management	For 100%	
			9	Elect Director(s)	Management	For 100%	
			10	Elect Director(s)	Management	For 100%	
			11	Elect Director(s)	Management	For 100%	
			12	Elect Director(s)	Management	For 100%	
			13	Elect Director(s)	Management	For 100%	
			14	Elect Director(s)	Management	For 100%	
			15	Elect Director(s)	Management	For 100%	
			16	Amendment of Share Capital	Management	For 100%	
			17	Allocation of Income	Management	For 100%	
			18	Incentive Plan	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Spirax-Sarco	Annual General Meeting	10-May-23	19	Amendment of Share Capital	Management	For 100%	
			20	Share Repurchase	Management	For 100%	
Wolters Kluwer NV	Annual General Meeting	10-May-23	2.c.	Remuneration	Management	For 100%	
			3.a.	Annual Report	Management	For 100%	
			3.c.	Allocation of Income	Management	For 100%	
			4.a.	Discharge of Board	Management	For 100%	
			4.b.	Discharge of Board	Management	For 100%	
			5.	Elect Director(s)	Management	For 100%	
			6.a.	Amendment of Share Capital	Management	For 100%	
			6.b.	Amendment of Share Capital	Management	For 100%	
			7.	Share Repurchase	Management	For 100%	
			8.	Amendment of Share Capital	Management	For 100%	
Adyen ADR	Annual General Meeting	11-May-23	2.b	Annual Report	Management	For 100%	
			2.d	Remuneration	Management	For 100%	
			2.e	Remuneration	Management	For 100%	
			2.f	Non-Executive Remuneration	Management	For 100%	
			2.g	Non-Executive Remuneration	Management	For 100%	
			3	Discharge of Board	Management	For 100%	
			4	Discharge of Board	Management	For 100%	
			5	Elect Director(s)	Management	For 100%	
			6	Elect Director(s)	Management	For 100%	
			7	Elect Director(s)	Management	For 100%	
			8	Elect Director(s)	Management	For 100%	
			9	Elect Director(s)	Management	For 100%	
10	Elect Director(s)	Management	For 100%				
11	Articles of Association	Management	For 100%				
12	Amendment of Share Capital	Management	For 100%				

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Adyen ADR	Annual General Meeting	11-May-23	13	Amendment of Share Capital	Management	For 100%	
			14	Share Repurchase	Management	For 100%	
			15	Appoint/Pay Auditors	Management	For 100%	
Adyen NV	Annual General Meeting	11-May-23	2.b	Annual Report	Management	For 100%	
			2.d	Remuneration	Management	For 100%	
			2.e	Remuneration	Management	For 100%	
			2.f	Non-Executive Remuneration	Management	For 100%	
			2.g	Non-Executive Remuneration	Management	For 100%	
			3	Discharge of Board	Management	For 100%	
			4	Discharge of Board	Management	For 100%	
			5	Elect Director(s)	Management	For 100%	
			6	Elect Director(s)	Management	For 100%	
			7	Elect Director(s)	Management	For 100%	
			8	Elect Director(s)	Management	For 100%	
			9	Elect Director(s)	Management	For 100%	
			10	Elect Director(s)	Management	For 100%	
			11	Articles of Association	Management	For 100%	
			12	Amendment of Share Capital	Management	For 100%	
			13	Amendment of Share Capital	Management	For 100%	
			14	Share Repurchase	Management	For 100%	
			15	Appoint/Pay Auditors	Management	For 100%	
			2.b.	Annual Report	Management	For 100%	
			2.d.	Remuneration	Management	For 100%	
2.e.	Remuneration	Management	For 100%				
2.f.	Remuneration	Management	For 100%				
2.g.	Non-Executive Remuneration	Management	For 100%				
3.	Discharge of Board	Management	For 100%				
4.	Discharge of Board	Management	For 100%				

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason			
Adyen NV	Annual General Meeting	11-May-23	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.	Articles of Association	Management	For 100%				
			12.	Amendment of Share Capital	Management	For 100%				
			13.	Amendment of Share Capital	Management	For 100%				
			14.	Share Repurchase	Management	For 100%				
			15.	Appoint/Pay Auditors	Management	For 100%				
			Ameren	Annual General Meeting	11-May-23	1a.	Elect Director(s)	Management	For 100%	
						1b.	Elect Director(s)	Management	For 100%	
						1c.	Elect Director(s)	Management	For 100%	
						1d.	Elect Director(s)	Management	For 100%	
1e.	Elect Director(s)	Management				For 100%				
1f.	Elect Director(s)	Management				For 100%				
1g.	Elect Director(s)	Management				For 100%				
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%				
1l.	Elect Director(s)	Management				For 100%				
1m.	Elect Director(s)	Management				For 100%				
1n.	Elect Director(s)	Management				For 100%				

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Ameren	Annual General Meeting	11-May-23	2.	Remuneration	Management	Against 100%	We opposed executive compensation due to concerns with a weak performance target within the long term incentive plan.
			3.	Remuneration	Management	1 Year 100%	
			4.	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.
			5.	Shareholder Resolution - Climate	Shareholder	Against 100%	We opposed the shareholder resolution relating to scope 1 and 2 emissions targets. We are comfortable with the company's progress on this issue. We intend to engage with the company to further understand the external validation of targets to 1.5C and an earlier phase-out of coal.
Calix Inc	Annual General Meeting	11-May-23	1.001	Elect Director(s)	Management	For 100%	
			1.002	Elect Director(s)	Management	For 100%	
			2.	Incentive Plan	Management	Against 100%	We opposed the amendment to the incentive scheme as we believe that the number of instruments already granted or available to be awarded is excessive.
			3.	Employee Equity Plan	Management	For 100%	
			4.	Remuneration	Management	Against 100%	We opposed the executive remuneration due to short-term focus of incentives in place, which we do not believe are aligned with long-term interests of shareholders.

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Calix Inc	Annual General Meeting	11-May-23	5.	Say on Pay Frequency	Management	1 Year 100%	
			6.	Appoint/Pay Auditors	Management	For 100%	
Edenred	AGM/EGM	11-May-23	1	Annual Report	Management	For 100%	
			2	Annual Report	Management	For 100%	
			3	Allocation of Income	Management	For 100%	
			4	Remuneration	Management	For 100%	
			5	Non-Executive Remuneration	Management	For 100%	
			6	Non-Executive Remuneration	Management	For 100%	
			7	Remuneration	Management	For 100%	
			8	Remuneration	Management	For 100%	
			9	Related Party Transactions	Management	For 100%	
			10	Share Repurchase	Management	For 100%	
			11	Incentive Plan	Management	For 100%	
			12	Routine Business	Management	For 100%	
Edwards Lifesciences Corp	Annual General Meeting	11-May-23	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%	
			2.	Remuneration	Management	Against 100%	We opposed executive compensation due to a concern with an insufficiently stretching long term performance target.
3.	Remuneration	Management	1 Year 100%				

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Edwards Lifesciences Corp	Annual General Meeting	11-May-23	4.	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.
			5.	Articles of Association	Management	For 100%	
			6.	Shareholder Resolution - Governance	Shareholder	Against 100%	We opposed the shareholder resolution requesting a policy requiring an independent chair as we are comfortable with the governance arrangements at the company.
Hiscox	Annual General Meeting	11-May-23	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	Elect Director(s)	Management	For 100%	
			15	Elect Director(s)	Management	For 100%	
			16	Appoint/Pay Auditors	Management	For 100%	
			17	Appoint/Pay Auditors	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Hiscox	Annual General Meeting	11-May-23	18	Amendment of Share Capital	Management	For 100%	
			19	Amendment of Share Capital	Management	For 100%	
			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%	
Lundin Mining	Annual General Meeting	11-May-23	1A	Elect Director(s)	Management	For 100%	
			1B	Elect Director(s)	Management	For 100%	
			1C	Elect Director(s)	Management	For 100%	
			1D	Elect Director(s)	Management	For 100%	
			1E	Elect Director(s)	Management	For 100%	
			1F	Elect Director(s)	Management	For 100%	
			1G	Elect Director(s)	Management	For 100%	
			1H	Elect Director(s)	Management	For 100%	
			2	Appoint/Pay Auditors	Management	For 100%	
			3	Remuneration	Management	For 100%	
			1A	Elect Director(s)	Management	For 100%	
			1B	Elect Director(s)	Management	For 100%	
			1C	Elect Director(s)	Management	For 100%	
			1D	Elect Director(s)	Management	For 100%	
			1E	Elect Director(s)	Management	For 100%	
			1F	Elect Director(s)	Management	For 100%	
			1G	Elect Director(s)	Management	For 100%	
			1H	Elect Director(s)	Management	For 100%	
			2	Appoint/Pay Auditors	Management	For 100%	
			3	Remuneration	Management	For 100%	
Martin Marietta Materials	Annual General Meeting	11-May-23	1a.	Elect Director(s)	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Martin Marietta Materials	Annual General Meeting	11-May-23	1b.	Elect Director(s)	Management	For 100%	
			1c.	Elect Director(s)	Management	For 100%	
			1d.	Elect Director(s)	Management	For 100%	
			1e.	Elect Director(s)	Management	For 100%	
			1f.	Elect Director(s)	Management	For 100%	
			1g.	Elect Director(s)	Management	For 100%	
			1h.	Elect Director(s)	Management	For 100%	
			1i.	Elect Director(s)	Management	For 100%	
			1j.	Elect Director(s)	Management	For 100%	
			2.	Appoint/Pay Auditors	Management	For 100%	
			3.	Remuneration	Management	For 100%	
			4.	Say on Pay Frequency	Management	1 Year 100%	
			5.	Shareholder Resolution - Climate	Shareholder	For 4%	We opposed a shareholder resolution on carbon reduction targets. While we are supportive of the proposal in principle, we engaged with the board and received a clear commitment to make the climate efforts requested, albeit on a longer timescale.
						Against 96%	We opposed a shareholder resolution on carbon reduction targets. While we are supportive of the proposal in principle, we engaged with the board and received a clear commitment to make the climate efforts requested, albeit on a longer timescale.
Nexans	AGM/EGM	11-May-23	1	Annual Report	Management	For 100%	
			2	Annual Report	Management	For 100%	
			3	Allocation of Income	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason			
Nexans	AGM/EGM	11-May-23	4	Elect Director(s)	Management	For 100%				
			5	Elect Director(s)	Management	For 100%				
			6	Elect Director(s)	Management	For 100%				
			7	Elect Director(s)	Management	For 100%				
			8	Remuneration	Management	For 100%				
			9	Non-Executive Remuneration	Management	For 100%				
			10	Remuneration	Management	For 100%				
			11	Non-Executive Remuneration	Management	For 100%				
			12	Remuneration	Management	For 100%				
			13	Non-Executive Remuneration	Management	For 100%				
			14	Remuneration	Management	For 100%				
			15	Related Party Transactions	Management	For 100%				
			16	Report - Other	Management	For 100%				
			17	Related Party Transactions	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	Amendment of Share Capital	Management	For 100%				
			26	Employee Equity Plan	Management	For 100%				
			27	Employee Equity Plan	Management	For 100%				
			28	Employee Equity Plan	Management	For 100%				
			29	Routine Business	Management	For 100%				
			Proya Cosmetics 'A' - Local	Annual General Meeting	11-May-23	1	Report - Other	Management	For 100%	
						2	Report - Other	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason			
Proya Cosmetics 'A' - Local	Annual General Meeting	11-May-23	3	Annual Report	Management	For 100%				
			4	Annual Report	Management	For 100%				
			5	Allocation of Income	Management	For 100%				
			6	Appoint/Pay Auditors	Management	For 100%				
			7	Remuneration	Management	For 100%				
			8	Remuneration	Management	For 100%				
			9	Approve Provision of Guarantee	Management	For 100%				
			10	Articles of Association	Management	For 100%				
			1	Report - Other	Management	For 100%				
			2	Report - Other	Management	For 100%				
			3	Annual Report	Management	For 100%				
			4	Annual Report	Management	For 100%				
			5	Allocation of Income	Management	For 100%				
			6	Appoint/Pay Auditors	Management	For 100%				
			7	Remuneration	Management	For 100%				
			8	Remuneration	Management	For 100%				
			9	Approve Provision of Guarantee	Management	For 100%				
			10	Articles of Association	Management	For 100%				
			Proya Cosmetics 'A' - Stock Connect	Annual General Meeting	11-May-23	1	Report - Other	Management	For 100%	
						2	Report - Other	Management	For 100%	
3	Annual Report	Management				For 100%				
4	Annual Report	Management				For 100%				
5	Allocation of Income	Management				For 100%				
6	Appoint/Pay Auditors	Management				For 100%				
7	Remuneration	Management				For 100%				
8	Remuneration	Management				For 100%				
9	Approve Provision of Guarantee	Management				For 100%				
10	Articles of Association	Management				For 100%				

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Proya Cosmetics 'A' - Stock Connect	Annual General Meeting	11-May-23	1	Report - Other	Management	For 100%	
			2	Report - Other	Management	For 100%	
			3	Annual Report	Management	For 100%	
			4	Annual Report	Management	For 100%	
			5	Allocation of Income	Management	For 100%	
			6	Appoint/Pay Auditors	Management	For 100%	
			7	Remuneration	Management	For 100%	
			8	Remuneration	Management	For 100%	
			9	Approve Provision of Guarantee	Management	For 100%	
			10	Articles of Association	Management	For 100%	
SAP	Annual General Meeting	11-May-23	2	Allocation of Income	Management	For 100%	
			3	Discharge of Board	Management	For 100%	
			4	Discharge of Board	Management	For 100%	
			5	Remuneration	Management	For 100%	
			6	Share Repurchase	Management	For 100%	
			7	Share Repurchase	Management	For 100%	
			8.1	Elect Director(s)	Management	For 100%	
			8.2	Elect Director(s)	Management	For 100%	
			8.3	Elect Director(s)	Management	For 100%	
			9	Remuneration	Management	For 100%	
			10	Remuneration	Management	For 100%	
			11.1	Articles of Association	Management	For 100%	
11.2	Articles of Association	Management	For 100%				
SAP AG Sponsored ADR	Annual General Meeting	11-May-23	2	Allocation of Income	Management	For 100%	
			3	Discharge of Board	Management	For 100%	
			4	Discharge of Board	Management	For 100%	
			5	Remuneration	Management	For 100%	
			6	Share Repurchase	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
SAP AG Sponsored ADR	Annual General Meeting	11-May-23	7	Share Repurchase	Management	For 100%	
			8a	Elect Director(s)	Management	For 100%	
			8b	Elect Director(s)	Management	For 100%	
			8c	Elect Director(s)	Management	For 100%	
			9	Elect Director(s)	Management	For 100%	
			10	Non-Executive Remuneration	Management	For 100%	
			11a	Articles of Association	Management	For 100%	
			11b	Articles of Association	Management	For 100%	
SiteOne Landscape Supply	Annual General Meeting	11-May-23	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%	
			4.	Say on Pay Frequency	Management	1 Year 100%	
Veeco Instruments	Annual General Meeting	11-May-23	1.001	Elect Director(s)	Management	For 100%	
			1.002	Elect Director(s)	Management	For 100%	
			1.003	Elect Director(s)	Management	For 100%	
			2.	Remuneration	Management	Against 100%	We opposed the executive compensation policy as we do not believe the performance conditions are sufficiently stretching.
			3.	Say on Pay Frequency	Management	1 Year 100%	
			4.	Appoint/Pay Auditors	Management	For 100%	
Viglacera Corp	Annual General Meeting	11-May-23	1	Routine Business	Management	Abstain 100%	We abstained on the resolution to approve a number of items under the authority of the general meeting of shareholders due to a lack of disclosure.
Xylem	Special General Meeting	11-May-23	1.	M&A Activity	Management	For 100%	
			2.	Routine Business	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Xylem	Annual General Meeting	18-May-23	1a.	Elect Director(s)	Management	For 100%	
			1b.	Elect Director(s)	Management	For 100%	
			1c.	Elect Director(s)	Management	For 100%	
			1d.	Elect Director(s)	Management	For 100%	
			1e.	Elect Director(s)	Management	For 100%	
			1f.	Elect Director(s)	Management	For 100%	
			1g.	Elect Director(s)	Management	For 100%	
			1h.	Elect Director(s)	Management	For 100%	
			1i.	Elect Director(s)	Management	For 100%	
			1j.	Elect Director(s)	Management	For 100%	
			2.	Appoint/Pay Auditors	Management	For 100%	
			3.	Remuneration	Management	Against 100%	We opposed the executive compensation policy as we do not believe the performance conditions are sufficiently stretching.
			4.	Shareholder Resolution - Governance	Shareholder	Against 100%	We opposed the shareholder resolution requiring an independent board chair. The company already has an independent chair and has no current intention to change this. We are comfortable with the governance arrangements at the company and do not believe that the requested policy is necessary.
adidas Group	Annual General Meeting	11-May-23	2	Allocation of Income	Management	For 100%	
			3	Discharge of Board	Management	For 100%	
			4	Discharge of Board	Management	For 100%	
			5	Remuneration	Management	For 100%	
			6	Articles of Association	Management	For 100%	
			7	Articles of Association	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
adidas Group	Annual General Meeting	11-May-23	8	Share Repurchase	Management	For 100%	
			9	Share Repurchase	Management	For 100%	
			2	Allocation of Income	Management	For 100%	
			3	Discharge of Board	Management	For 100%	
			4	Discharge of Board	Management	For 100%	
			5	Remuneration	Management	For 100%	
			6	Articles of Association	Management	For 100%	
			7	Articles of Association	Management	For 100%	
			8	Share Repurchase	Management	For 100%	
Allegro.eu	Annual General Meeting	12-May-23	2	Annual Report	Management	For 100%	
			3	Annual Report	Management	For 100%	
			4	Annual Report	Management	For 100%	
			5	Allocation of Income	Management	For 100%	
			6	Remuneration	Management	For 100%	
			7	Discharge of Board	Management	For 100%	
			8	Discharge of Board	Management	For 100%	
			9	Discharge of Board	Management	For 100%	
			10	Discharge of Board	Management	For 100%	
			11	Discharge of Board	Management	For 100%	
			12	Discharge of Board	Management	For 100%	
			13	Discharge of Board	Management	For 100%	
			14	Discharge of Board	Management	For 100%	
			15	Discharge of Board	Management	For 100%	
			16	Discharge of Board	Management	For 100%	
			17	Elect Director(s)	Management	For 100%	
			18	Elect Director(s)	Management	For 100%	
			19	Appoint/Pay Auditors	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Allegro.eu	Annual General Meeting	12-May-23	20	Appoint/Pay Auditors	Management	For 100%	
			1	Articles of Association	Management	For 100%	
			2	Articles of Association	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.
			3	Articles of Association	Management	For 100%	
			4	Articles of Association	Management	For 100%	
Biocartis Gp	Annual General Meeting	12-May-23	2.	Annual Report	Management	For 100%	
			4.	Discharge of Board	Management	For 100%	
			5.	Appoint/Pay Auditors	Management	For 100%	
			6.	Remuneration	Management	For 100%	
			7.	Elect Director(s)	Management	For 100%	
			8.	Incentive Plan	Management	Against 100%	We opposed the request for approval of accelerated vesting of share options in the incentive plan in case of change in control as we do not believe accelerated vesting to be in the best interest of shareholders.
HelloFresh SE Ordinary	Annual General Meeting	12-May-23	2	Allocation of Income	Management	For 100%	
			3	Discharge of Board	Management	For 100%	
			4	Discharge of Board	Management	For 100%	
			5	Appoint/Pay Auditors	Management	For 100%	
			6.1	Elect Director(s)	Management	For 100%	
			6.2	Elect Director(s)	Management	For 100%	
			6.3	Elect Director(s)	Management	For 100%	
			6.4	Elect Director(s)	Management	For 100%	
			6.5	Elect Director(s)	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
HelloFresh SE Ordinary	Annual General Meeting	12-May-23	7	Remuneration	Management	For 100%	
			8	Articles of Association	Management	Against 100%	We opposed an amendment to the articles of association to increase director terms from two to four years. We believe that the current provisions under the articles are appropriate and that this change is not in the best interest of shareholders.
			9	Articles of Association	Management	For 100%	
			10	Articles of Association	Management	For 100%	
Iflytek 'A' - Local	Annual General Meeting	12-May-23	1	Report - Other	Management	For 100%	
			2	Report - Other	Management	For 100%	
			3	Annual Report	Management	For 100%	
			4	Allocation of Income	Management	For 100%	
			5	Remuneration	Management	For 100%	
			6	Related Party Transactions	Management	For 100%	
			7	Annual Report	Management	For 100%	
			8	Appoint/Pay Auditors	Management	For 100%	
			9	Approve Provision of Guarantee	Management	Against 100%	We opposed the provision of guarantees. The guarantee amounts are not in proportion with the company's shareholding in the guaranteed entity and therefore brings upon the company an inappropriate level of risk.
			10	Share Repurchase	Management	For 100%	
			11	Articles of Association	Management	For 100%	
			12	Articles of Association	Management	For 100%	
			1	Report - Other	Management	For 100%	
2	Report - Other	Management	For 100%				
3	Annual Report	Management	For 100%				

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason			
Iflytek 'A' - Local	Annual General Meeting	12-May-23	4	Allocation of Income	Management	For 100%				
			5	Remuneration	Management	For 100%				
			6	Related Party Transactions	Management	For 100%				
			7	Annual Report	Management	For 100%				
			8	Appoint/Pay Auditors	Management	For 100%				
			9	Approve Provision of Guarantee	Management	Against 100%	We opposed the provision of guarantees. The guarantee amounts are not in proportion with the company's shareholding in the guaranteed entity and therefore brings upon the company an inappropriate level of risk.			
			10	Share Repurchase	Management	For 100%				
			11	Articles of Association	Management	For 100%				
			12	Articles of Association	Management	For 100%				
			Iflytek 'A' - Stock Connect	Annual General Meeting	12-May-23	1	Report - Other	Management	For 100%	
						2	Report - Other	Management	For 100%	
						3	Annual Report	Management	For 100%	
4	Allocation of Income	Management				For 100%				
5	Remuneration	Management				For 100%				
6	Related Party Transactions	Management				For 100%				
7	Annual Report	Management				For 100%				
8	Appoint/Pay Auditors	Management				For 100%				
9	Approve Provision of Guarantee	Management				Against 100%	We opposed the provision of guarantees. The guarantee amounts are not in proportion with the company's shareholding in the guaranteed entity and therefore brings upon the company an inappropriate level of risk.			
10	Share Repurchase	Management				For 100%				

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Iflytek 'A' - Stock Connect	Annual General Meeting	12-May-23	11	Articles of Association	Management	For 100%	
			12	Articles of Association	Management	For 100%	
			1	Report - Other	Management	For 100%	
			2	Report - Other	Management	For 100%	
			3	Annual Report	Management	For 100%	
			4	Allocation of Income	Management	For 100%	
			5	Remuneration	Management	For 100%	
			6	Related Party Transactions	Management	For 100%	
			7	Annual Report	Management	For 100%	
			8	Appoint/Pay Auditors	Management	For 100%	
			9	Approve Provision of Guarantee	Management	Against 100%	We opposed the provision of guarantees. The guarantee amounts are not in proportion with the company's shareholding in the guaranteed entity and therefore brings upon the company an inappropriate level of risk.
			10	Share Repurchase	Management	For 100%	
11	Articles of Association	Management	For 100%				
12	Articles of Association	Management	For 100%				
Ningbo Peacebird 'A' - Stock Connect	Annual General Meeting	12-May-23	1	Amendment of Share Capital	Management	Against 100%	We opposed all resolutions relating to the private placement to a subsidiary of the company's controlling shareholder. We were concerned that the issue price was at a significant discount to the current market price.

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Ningbo Peacebird 'A' - Stock Connect	Annual General Meeting	12-May-23	2.1	Amendment of Share Capital	Management	Against 100%	We opposed all resolutions relating to the private placement to a subsidiary of the company's controlling shareholder. We were concerned that the issue price was at a significant discount to the current market price.
			2.2	Amendment of Share Capital	Management	Against 100%	We opposed all resolutions relating to the private placement to a subsidiary of the company's controlling shareholder. We were concerned that the issue price was at a significant discount to the current market price.
			2.3	Amendment of Share Capital	Management	Against 100%	We opposed all resolutions relating to the private placement to a subsidiary of the company's controlling shareholder. We were concerned that the issue price was at a significant discount to the current market price.
			2.4	Amendment of Share Capital	Management	Against 100%	We opposed all resolutions relating to the private placement to a subsidiary of the company's controlling shareholder. We were concerned that the issue price was at a significant discount to the current market price.
			2.5	Amendment of Share Capital	Management	Against 100%	We opposed all resolutions relating to the private placement to a subsidiary of the company's controlling shareholder. We were concerned that the issue price was at a significant discount to the current market price.

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Ningbo Peacebird 'A' - Stock Connect	Annual General Meeting	12-May-23	2.6	Amendment of Share Capital	Management	Against 100%	We opposed all resolutions relating to the private placement to a subsidiary of the company's controlling shareholder. We were concerned that the issue price was at a significant discount to the current market price.
			2.7	Amendment of Share Capital	Management	Against 100%	We opposed all resolutions relating to the private placement to a subsidiary of the company's controlling shareholder. We were concerned that the issue price was at a significant discount to the current market price.
			2.8	Amendment of Share Capital	Management	Against 100%	We opposed all resolutions relating to the private placement to a subsidiary of the company's controlling shareholder. We were concerned that the issue price was at a significant discount to the current market price.
			2.9	Amendment of Share Capital	Management	Against 100%	We opposed all resolutions relating to the private placement to a subsidiary of the company's controlling shareholder. We were concerned that the issue price was at a significant discount to the current market price.
			2.10	Amendment of Share Capital	Management	Against 100%	We opposed all resolutions relating to the private placement to a subsidiary of the company's controlling shareholder. We were concerned that the issue price was at a significant discount to the current market price.

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Ningbo Peacebird 'A' - Stock Connect	Annual General Meeting	12-May-23	3	Report - Other	Management	Against 100%	We opposed all resolutions relating to the private placement to a subsidiary of the company's controlling shareholder. We were concerned that the issue price was at a significant discount to the current market price.
			4	Report - Other	Management	Against 100%	We opposed all resolutions relating to the private placement to a subsidiary of the company's controlling shareholder. We were concerned that the issue price was at a significant discount to the current market price.
			5	Report - Other	Management	Against 100%	We opposed all resolutions relating to the private placement to a subsidiary of the company's controlling shareholder. We were concerned that the issue price was at a significant discount to the current market price.
			6	Report - Other	Management	Against 100%	We opposed all resolutions relating to the private placement to a subsidiary of the company's controlling shareholder. We were concerned that the issue price was at a significant discount to the current market price.
			7	Amendment of Share Capital	Management	Against 100%	We opposed all resolutions relating to the private placement to a subsidiary of the company's controlling shareholder. We were concerned that the issue price was at a significant discount to the current market price.

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Ningbo Peacebird 'A' - Stock Connect	Annual General Meeting	12-May-23	8	Amendment of Share Capital	Management	Against 100%	We opposed all resolutions relating to the private placement to a subsidiary of the company's controlling shareholder. We were concerned that the issue price was at a significant discount to the current market price.
			9	Amendment of Share Capital	Management	Against 100%	We opposed all resolutions relating to the private placement to a subsidiary of the company's controlling shareholder. We were concerned that the issue price was at a significant discount to the current market price.
			10	Allocation of Income	Management	Against 100%	We opposed all resolutions relating to the private placement to a subsidiary of the company's controlling shareholder. We were concerned that the issue price was at a significant discount to the current market price.
			11	Amendment of Share Capital	Management	Against 100%	We opposed all resolutions relating to the private placement to a subsidiary of the company's controlling shareholder. We were concerned that the issue price was at a significant discount to the current market price.
			12	Report - Other	Management	For 100%	
			13	Report - Other	Management	For 100%	
			14	Annual Report	Management	For 100%	
			15	Annual Report	Management	For 100%	
			16	Report - Other	Management	For 100%	
			17	Remuneration	Management	For 100%	
			18	Allocation of Income	Management	For 100%	
			19	Appoint/Pay Auditors	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Ningbo Peacebird 'A' - Stock Connect	Annual General Meeting	12-May-23	20	Approve Provision of Guarantee	Management	For 100%	
			21	Approve Bank Credit Line	Management	For 100%	
			22	Approve Investment in Financial Products	Management	For 100%	
			23	Elect Director(s)	Management	For 100%	
			24	Share Repurchase	Management	For 100%	
			25	Articles of Association	Management	For 100%	
			26	Articles of Association	Management	For 100%	
			27	Articles of Association	Management	For 100%	
			28	Articles of Association	Management	For 100%	
			29	Articles of Association	Management	For 100%	
			30	Articles of Association	Management	For 100%	
Ping An Insurance 'A' - Local	Annual General Meeting	12-May-23	1	Report - Other	Management	For 100%	
			2	Report - Other	Management	For 100%	
			3	Annual Report	Management	For 100%	
			4	Annual Report	Management	For 100%	
			5	Allocation of Income	Management	For 100%	
			6	Appoint/Pay Auditors	Management	For 100%	
			7	Elect Director(s)	Management	For 100%	
			8	Issuance of Debt	Management	For 100%	
			9	Amendment of Share Capital	Management	For 100%	
			1	Report - Other	Management	For 100%	
			2	Report - Other	Management	For 100%	
			3	Annual Report	Management	For 100%	
			4	Annual Report	Management	For 100%	
			5	Allocation of Income	Management	For 100%	
			6	Appoint/Pay Auditors	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Ping An Insurance 'A' - Local	Annual General Meeting	12-May-23	7	Elect Director(s)	Management	For 100%	
			8	Other	Management	For 100%	
			9	Amendment of Share Capital	Management	For 100%	
Ping An Insurance 'A' - Stock Connect	Annual General Meeting	12-May-23	1	Report - Other	Management	For 100%	
			2	Report - Other	Management	For 100%	
			3	Annual Report	Management	For 100%	
			4	Annual Report	Management	For 100%	
			5	Allocation of Income	Management	For 100%	
			6	Appoint/Pay Auditors	Management	For 100%	
			7	Elect Director(s)	Management	For 100%	
			8	Issuance of Debt	Management	For 100%	
			9	Amendment of Share Capital	Management	For 100%	
			1	Report - Other	Management	For 100%	
			2	Report - Other	Management	For 100%	
			3	Annual Report	Management	For 100%	
			4	Annual Report	Management	For 100%	
			5	Allocation of Income	Management	For 100%	
			6	Appoint/Pay Auditors	Management	For 100%	
			7	Elect Director(s)	Management	For 100%	
			8	Other	Management	For 100%	
			9	Amendment of Share Capital	Management	For 100%	
Ping An Insurance 'H'	Annual General Meeting	12-May-23	1	Annual Report	Management	For 100%	
			2	Annual Report	Management	For 100%	
			3	Annual Report	Management	For 100%	
			4	Annual Report	Management	For 100%	
			5	Allocation of Income	Management	For 100%	
			6	Appoint/Pay Auditors	Management	For 100%	
			7	Elect Director(s)	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Ping An Insurance 'H'	Annual General Meeting	12-May-23	8	Issuance of Debt	Management	For 100%	
			9	Amendment of Share Capital	Management	For 100%	
Progressive	Annual General Meeting	12-May-23	1a.	Elect Director(s)	Management	For 100%	
			1b.	Elect Director(s)	Management	For 100%	
			1c.	Elect Director(s)	Management	For 100%	
			1d.	Elect Director(s)	Management	For 100%	
			1e.	Elect Director(s)	Management	For 100%	
			1f.	Elect Director(s)	Management	For 100%	
			1g.	Elect Director(s)	Management	For 100%	
			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%	
			1l.	Elect Director(s)	Management	For 100%	
			2.	Remuneration	Management	For 100%	
			3.	Say on Pay Frequency	Management	1 Year 100%	
4.	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.			
SG Micro 'A' - Local	Annual General Meeting	12-May-23	1	Report - Other	Management	For 100%	
			2	Report - Other	Management	For 100%	
			3	Allocation of Income	Management	For 100%	
			4	Annual Report	Management	For 100%	
			5	Annual Report	Management	For 100%	
			6	Appoint/Pay Auditors	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason			
SG Micro 'A' - Local	Annual General Meeting	12-May-23	7	Approve Investment in Financial Products	Management	For 100%				
			8	Articles of Association	Management	For 100%				
			9	Remuneration	Management	For 100%				
			1	Report - Other	Management	For 100%				
			2	Report - Other	Management	For 100%				
			3	Allocation of Income	Management	For 100%				
			4	Annual Report	Management	For 100%				
			5	Annual Report	Management	For 100%				
			6	Appoint/Pay Auditors	Management	For 100%				
			7	Approve Investment in Financial Products	Management	For 100%				
			8	Articles of Association	Management	For 100%				
			9	Remuneration	Management	For 100%				
			SG Micro 'A' - Stock Connect	Annual General Meeting	12-May-23	1	Report - Other	Management	For 100%	
						2	Report - Other	Management	For 100%	
						3	Allocation of Income	Management	For 100%	
						4	Annual Report	Management	For 100%	
						5	Annual Report	Management	For 100%	
						6	Appoint/Pay Auditors	Management	For 100%	
7	Approve Investment in Financial Products	Management				For 100%				
8	Articles of Association	Management				For 100%				
9	Remuneration	Management				For 100%				
1	Report - Other	Management				For 100%				
2	Report - Other	Management				For 100%				
3	Allocation of Income	Management				For 100%				
4	Annual Report	Management				For 100%				
5	Annual Report	Management				For 100%				

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
SG Micro 'A' - Stock Connect	Annual General Meeting	12-May-23	6	Appoint/Pay Auditors	Management	For 100%	
			7	Approve Investment in Financial Products	Management	For 100%	
			8	Articles of Association	Management	For 100%	
			9	Remuneration	Management	For 100%	
Techtronic Industries	Annual General Meeting	12-May-23	1	Annual Report	Management	For 100%	
			2	Allocation of Income	Management	For 100%	
			3.A	Elect Director(s)	Management	For 100%	
			3.B	Elect Director(s)	Management	For 100%	
			3.C	Elect Director(s)	Management	For 100%	
			3.D	Elect Director(s)	Management	For 100%	
			3.E	Non-Executive Remuneration	Management	For 100%	
			4	Appoint/Pay Auditors	Management	For 100%	
			5	Amendment of Share Capital	Management	For 100%	
			6	Share Repurchase	Management	For 100%	
Teradyne	Annual General Meeting	12-May-23	1a.	Elect Director(s)	Management	For 100%	
			1b.	Elect Director(s)	Management	For 100%	
			1c.	Elect Director(s)	Management	For 100%	
			1d.	Elect Director(s)	Management	For 100%	
			1e.	Elect Director(s)	Management	For 100%	
			1f.	Elect Director(s)	Management	For 100%	
			1g.	Elect Director(s)	Management	For 100%	
			1h.	Elect Director(s)	Management	For 100%	
			2.	Remuneration	Management	Against 100%	We opposed the executive compensation policy as we do not believe the performance conditions are sufficiently stretching.

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Teradyne	Annual General Meeting	12-May-23	3.	Say on Pay Frequency	Management	1 Year 100%	
			4.	Appoint/Pay Auditors	Management	For 100%	
The Schiehallion Fund - C Class	Annual General Meeting	12-May-23	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	Share Repurchase	Management	For 100%	
			12	Share Repurchase	Management	For 100%	
			A	Other	Management	Against 100%	
			B	Other	Management	For 100%	
C	Other	Management	Against 100%				
Vinh Hoan	Annual General Meeting	12-May-23	1	Report - Other	Management	For 100%	
			2	Report - Other	Management	For 100%	
			3	Annual Report	Management	For 100%	
			4	Report - Other	Management	For 100%	
			5	Allocation of Income	Management	For 100%	
			6	Allocation of Income	Management	For 100%	
			7	Remuneration	Management	For 100%	
			8	Appoint/Pay Auditors	Management	Abstain 100%	We abstained on the approval of the external auditor because the fee paid to the auditor is not disclosed.
			9	Elect Director(s)	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Vinh Hoan	Annual General Meeting	12-May-23	10	Elect Director(s)	Management	For 100%	
			11	Elect Director(s)	Management	For 100%	
			12	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.
Wheaton Precious Metals	Annual General Meeting	12-May-23	1.001	Elect Director(s)	Management	For 100%	
			1.002	Elect Director(s)	Management	For 100%	
			1.003	Elect Director(s)	Management	For 100%	
			1.004	Elect Director(s)	Management	For 100%	
			1.005	Elect Director(s)	Management	For 100%	
			1.006	Elect Director(s)	Management	For 100%	
			1.007	Elect Director(s)	Management	For 100%	
			1.008	Elect Director(s)	Management	For 100%	
			1.009	Elect Director(s)	Management	For 100%	
			1.010	Elect Director(s)	Management	For 100%	
			2	Appoint/Pay Auditors	Management	For 100%	
3	Remuneration	Management	Against 100%	We opposed executive compensation due to a concern of the stretch of the long term variable compensation targets.			
ASM International NV	Annual General Meeting	15-May-23	3.	Remuneration	Management	For 100%	
			4.	Annual Report	Management	For 100%	
			5.	Allocation of Income	Management	For 100%	
			6.	Discharge of Board	Management	For 100%	
			7.	Discharge of Board	Management	For 100%	
			8.	Remuneration	Management	For 100%	
			9.	Appoint/Pay Auditors	Management	For 100%	
			10.a.	Amendment of Share Capital	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
ASM International NV	Annual General Meeting	15-May-23	10.b.	Amendment of Share Capital	Management	For 100%	
			11.	Share Repurchase	Management	For 100%	
Centre Testing 'A' - Local	Annual General Meeting	15-May-23	1	Annual Report	Management	For 100%	
			2	Report - Other	Management	For 100%	
			3	Report - Other	Management	For 100%	
			4	Annual Report	Management	For 100%	
			5	Allocation of Income	Management	For 100%	
			6	Appoint/Pay Auditors	Management	For 100%	
			7	Articles of Association	Management	For 100%	
			1	Annual Report	Management	For 100%	
			2	Report - Other	Management	For 100%	
			3	Report - Other	Management	For 100%	
			4	Annual Report	Management	For 100%	
			5	Allocation of Income	Management	For 100%	
			6	Appoint/Pay Auditors	Management	For 100%	
			7	Articles of Association	Management	For 100%	
Centre Testing 'A' - Local P Note (CLSA)	Annual General Meeting	15-May-23	1	Annual Report	Management	For 100%	
			2	Report - Other	Management	For 100%	
			3	Report - Other	Management	For 100%	
			4	Annual Report	Management	For 100%	
			5	Allocation of Income	Management	For 100%	
			6	Appoint/Pay Auditors	Management	For 100%	
			7	Articles of Association	Management	For 100%	
Centre Testing 'A' - Stock Connect	Annual General Meeting	15-May-23	1	Annual Report	Management	For 100%	
			2	Report - Other	Management	For 100%	
			3	Report - Other	Management	For 100%	
			4	Annual Report	Management	For 100%	
			5	Allocation of Income	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Centre Testing 'A' - Stock Connect	Annual General Meeting	15-May-23	6	Appoint/Pay Auditors	Management	For 100%	
			7	Articles of Association	Management	For 100%	
			1	Annual Report	Management	For 100%	
			2	Report - Other	Management	For 100%	
			3	Report - Other	Management	For 100%	
			4	Annual Report	Management	For 100%	
			5	Allocation of Income	Management	For 100%	
			6	Appoint/Pay Auditors	Management	For 100%	
Consolidated Edison	Annual General Meeting	15-May-23	7	Articles of Association	Management	For 100%	
			1a.	Elect Director(s)	Management	For 100%	
			1b.	Elect Director(s)	Management	For 100%	
			1c.	Elect Director(s)	Management	For 100%	
			1d.	Elect Director(s)	Management	For 100%	
			1e.	Elect Director(s)	Management	For 100%	
			1f.	Elect Director(s)	Management	For 100%	
			1g.	Elect Director(s)	Management	For 100%	
			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.

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Consolidated Edison	Annual General Meeting	15-May-23	3.	Remuneration	Management	Against 100%	We opposed executive compensation as we do not believe that performance conditions are sufficiently challenging.
			4.	Remuneration	Management	1 Year 100%	
			5.	Incentive Plan	Management	For 100%	
JFrog Ltd	Annual General Meeting	15-May-23	1.1	Elect Director(s)	Management	For 100%	
			1.2	Elect Director(s)	Management	For 100%	
			1.3	Elect Director(s)	Management	For 100%	
			2.	Remuneration	Management	For 100%	
			3.	Appoint/Pay Auditors	Management	For 100%	
			4.	Remuneration	Management	For 100%	
			5.	Remuneration	Management	For 100%	
Sensirion Holding AG	Annual General Meeting	15-May-23	1.1	Annual Report	Management	No Vote 100%	We did not vote due to the practice known as "blocking" - the rules in some markets which restrict us from selling your shares during the period between the votes being cast and the date of the meeting.
			1.2	Remuneration	Management	No Vote 100%	We did not vote due to the practice known as "blocking" - the rules in some markets which restrict us from selling your shares during the period between the votes being cast and the date of the meeting.

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Sensirion Holding AG	Annual General Meeting	15-May-23	2	Allocation of Income	Management	No Vote 100%	We did not vote due to the practice known as "blocking" - the rules in some markets which restrict us from selling your shares during the period between the votes being cast and the date of the meeting.
			3	Discharge of Board	Management	No Vote 100%	We did not vote due to the practice known as "blocking" - the rules in some markets which restrict us from selling your shares during the period between the votes being cast and the date of the meeting.
			4.1.1	Elect Director(s)	Management	No Vote 100%	We did not vote due to the practice known as "blocking" - the rules in some markets which restrict us from selling your shares during the period between the votes being cast and the date of the meeting.
			4.1.2	Elect Director(s)	Management	No Vote 100%	We did not vote due to the practice known as "blocking" - the rules in some markets which restrict us from selling your shares during the period between the votes being cast and the date of the meeting.
			4.1.3	Elect Director(s)	Management	No Vote 100%	We did not vote due to the practice known as "blocking" - the rules in some markets which restrict us from selling your shares during the period between the votes being cast and the date of the meeting.

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Sensirion Holding AG	Annual General Meeting	15-May-23	4.1.4	Elect Director(s)	Management	No Vote 100%	We did not vote due to the practice known as "blocking" - the rules in some markets which restrict us from selling your shares during the period between the votes being cast and the date of the meeting.
			4.1.5	Elect Director(s)	Management	No Vote 100%	We did not vote due to the practice known as "blocking" - the rules in some markets which restrict us from selling your shares during the period between the votes being cast and the date of the meeting.
			4.1.6	Elect Director(s)	Management	No Vote 100%	We did not vote due to the practice known as "blocking" - the rules in some markets which restrict us from selling your shares during the period between the votes being cast and the date of the meeting.
			4.2.1	Elect Committee Member	Management	No Vote 100%	We did not vote due to the practice known as "blocking" - the rules in some markets which restrict us from selling your shares during the period between the votes being cast and the date of the meeting.
			4.2.2	Elect Committee Member	Management	No Vote 100%	We did not vote due to the practice known as "blocking" - the rules in some markets which restrict us from selling your shares during the period between the votes being cast and the date of the meeting.

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Sensirion Holding AG	Annual General Meeting	15-May-23	4.2.3	Elect Committee Member	Management	No Vote 100%	We did not vote due to the practice known as "blocking" - the rules in some markets which restrict us from selling your shares during the period between the votes being cast and the date of the meeting.
			4.3	Appoint/Pay Auditors	Management	No Vote 100%	We did not vote due to the practice known as "blocking" - the rules in some markets which restrict us from selling your shares during the period between the votes being cast and the date of the meeting.
			4.4	Routine Business	Management	No Vote 100%	We did not vote due to the practice known as "blocking" - the rules in some markets which restrict us from selling your shares during the period between the votes being cast and the date of the meeting.
			5.1	Non-Executive Remuneration	Management	No Vote 100%	We did not vote due to the practice known as "blocking" - the rules in some markets which restrict us from selling your shares during the period between the votes being cast and the date of the meeting.
			5.2	Remuneration	Management	No Vote 100%	We did not vote due to the practice known as "blocking" - the rules in some markets which restrict us from selling your shares during the period between the votes being cast and the date of the meeting.

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Sensirion Holding AG	Annual General Meeting	15-May-23	5.3	Remuneration	Management	No Vote 100%	We did not vote due to the practice known as "blocking" - the rules in some markets which restrict us from selling your shares during the period between the votes being cast and the date of the meeting.
			6.1	Articles of Association	Management	No Vote 100%	We did not vote due to the practice known as "blocking" - the rules in some markets which restrict us from selling your shares during the period between the votes being cast and the date of the meeting.
			6.2	Articles of Association	Management	No Vote 100%	We did not vote due to the practice known as "blocking" - the rules in some markets which restrict us from selling your shares during the period between the votes being cast and the date of the meeting.
			6.3	Articles of Association	Management	No Vote 100%	We did not vote due to the practice known as "blocking" - the rules in some markets which restrict us from selling your shares during the period between the votes being cast and the date of the meeting.
			7	Amendment of Share Capital	Management	No Vote 100%	We did not vote due to the practice known as "blocking" - the rules in some markets which restrict us from selling your shares during the period between the votes being cast and the date of the meeting.
Adaptimmune Therapeutics ADR	Annual General Meeting	16-May-23	O1.	Elect Director(s)	Management	For 100%	
			O2.	Elect Director(s)	Management	For 100%	
			O3.	Appoint/Pay Auditors	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Adaptimmune Therapeutics ADR	Annual General Meeting	16-May-23	O4.	Appoint/Pay Auditors	Management	For 100%	
			O5.	Annual Report	Management	For 100%	
			O6.	Remuneration	Management	For 100%	
			O7.	Remuneration	Management	For 100%	
			O8.	Amendment of Share Capital	Management	For 100%	
			S9.	Amendment of Share Capital	Management	For 100%	
	Special General Meeting	30-May-23	1.	M&A Activity	Management	For 100%	
			2.	M&A Activity	Management	For 100%	
	China MeiDong Auto Hdgs	Annual General Meeting	16-May-23	1	Annual Report	Management	For 100%
2.1.A				Elect Director(s)	Management	For 100%	
2.1.B				Elect Director(s)	Management	For 100%	
2.1.C				Elect Director(s)	Management	For 100%	
2.2				Remuneration	Management	For 100%	
3				Appoint/Pay Auditors	Management	For 100%	
4				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.
5				Share Repurchase	Management	For 100%	
6				Amendment of Share Capital	Management	Against 100%	We opposed the resolution which sought authority to issue equity because the potential dilution levels are not in the interests of shareholders.
7				Allocation of Income	Management	For 100%	
8	Articles of Association	Management	Against 100%	We opposed the amendments to the articles of association because the provision to shorten meeting notification is not in the best interests of shareholders.			

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Deutsche Boerse	Annual General Meeting	16-May-23	2	Allocation of Income	Management	For 100%	
			3	Discharge of Board	Management	For 100%	
			4	Discharge of Board	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%	
			6	Articles of Association	Management	For 100%	
			7	Remuneration	Management	For 100%	
			8	Appoint/Pay Auditors	Management	For 100%	
FDM Group	Annual General Meeting	16-May-23	1	Annual Report	Management	No Vote 0%	
						For 100%	
			2	Remuneration	Management	No Vote 0%	
						For 100%	
			3	Allocation of Income	Management	No Vote 0%	
						For 100%	
			4	Elect Director(s)	Management	No Vote 0%	
						For 100%	
			5	Elect Director(s)	Management	No Vote 0%	
						For 100%	
6	Elect Director(s)	Management	No Vote 0%				
			For 100%				
7	Elect Director(s)	Management	No Vote 0%				
			For 100%				
8	Elect Director(s)	Management	No Vote 0%				
			For 100%				
9	Elect Director(s)	Management	No Vote 0%				
			For 100%				
10	Elect Director(s)	Management	No Vote 0%				

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason		
FDM Group	Annual General Meeting	16-May-23	10	Elect Director(s)	Management	For 100%			
			11	Elect Director(s)	Management	No Vote 0%			
								For 100%	
			12	Elect Director(s)	Management	No Vote 0%			
								For 100%	
			13	Appoint/Pay Auditors	Management	No Vote 0%			
								For 100%	
			14	Appoint/Pay Auditors	Management	No Vote 0%			
								For 100%	
			15	Amendment of Share Capital	Management	No Vote 0%			
								For 100%	
			16	Amendment of Share Capital	Management	No Vote 0%			
								For 100%	
			17	Amendment of Share Capital	Management	No Vote 0%			
								For 2%	We opposed the second authority to issue equity without pre-emptive rights because the potential dilution levels are not in the interests of shareholders.
								Against 98%	We opposed the second authority to issue equity without pre-emptive rights because the potential dilution levels are not in the interests of shareholders.
			18	Share Repurchase	Management	No Vote 0%			
								For 100%	
			19	Routine Business	Management	No Vote 0%			
					For 100%				

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Foshan Haitian Flavouring 'A' - Local	Annual General Meeting	16-May-23	1	Report - Other	Management	For 100%	
			2	Report - Other	Management	For 100%	
			3	Annual Report	Management	For 100%	
			4	Annual Report	Management	For 100%	
			5	Report - Other	Management	For 100%	
			6	Allocation of Income	Management	For 100%	
			7	Remuneration	Management	Against 100%	We opposed the resolution to approve remuneration as non-executive directors are eligible to receive performance-based pay, which may compromise their independence and prevent them to act in the best interests of shareholders.
			8	Appoint/Pay Auditors	Management	For 100%	
			9	Other	Management	Against 100%	We opposed the approval of the use of idle funds, as the board may use those for medium-risk wealth management products with a maximum investment period of over a year. We believe that this may expose the company and shareholders to unnecessary risks.
			10	Related Party Transactions	Management	For 100%	
			11	Related Party Transactions	Management	For 100%	
			12	Articles of Association	Management	For 100%	
			1	Report - Other	Management	For 100%	
			2	Report - Other	Management	For 100%	
3	Annual Report	Management	For 100%				
4	Annual Report	Management	For 100%				
5	Report - Other	Management	For 100%				
6	Allocation of Income	Management	For 100%				

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason			
Foshan Haitian Flavouring 'A' - Local	Annual General Meeting	16-May-23	7	Remuneration	Management	Against 100%	We opposed the resolution to approve remuneration as non-executive directors are eligible to receive performance-based pay, which may compromise their independence and prevent them to act in the best interests of shareholders.			
			8	Appoint/Pay Auditors	Management	For 100%				
			9	Other	Management	Against 100%	We opposed the approval of the use of idle funds, as the board may use those for medium-risk wealth management products with a maximum investment period of over a year. We believe that this may expose the company and shareholders to unnecessary risks.			
			10	Related Party Transactions	Management	For 100%				
			11	Related Party Transactions	Management	For 100%				
			12	Articles of Association	Management	For 100%				
			Foshan Haitian Flavouring 'A' - Stock Connect	Annual General Meeting	16-May-23	1	Report - Other	Management	For 100%	
						2	Report - Other	Management	For 100%	
						3	Annual Report	Management	For 100%	
						4	Annual Report	Management	For 100%	
						5	Report - Other	Management	For 100%	
						6	Allocation of Income	Management	For 100%	
7	Remuneration	Management				Against 100%	We opposed the resolution to approve remuneration as non-executive directors are eligible to receive performance-based pay, which may compromise their independence and prevent them to act in the best interests of shareholders.			

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason	
Foshan Haitian Flavouring 'A' - Stock Connect	Annual General Meeting	16-May-23	8	Appoint/Pay Auditors	Management	For 100%		
			9	Other	Management	Against 100%	We opposed the approval of the use of idle funds, as the board may use those for medium-risk wealth management products with a maximum investment period of over a year. We believe that this may expose the company and shareholders to unnecessary risks.	
				10	Related Party Transactions	Management	For 100%	
				11	Related Party Transactions	Management	For 100%	
				12	Articles of Association	Management	For 100%	
				1	Report - Other	Management	For 100%	
				2	Report - Other	Management	For 100%	
				3	Annual Report	Management	For 100%	
				4	Annual Report	Management	For 100%	
				5	Report - Other	Management	For 100%	
				6	Allocation of Income	Management	For 100%	
				7	Remuneration	Management	Against 100%	We opposed the resolution to approve remuneration as non-executive directors are eligible to receive performance-based pay, which may compromise their independence and prevent them to act in the best interests of shareholders.
				8	Appoint/Pay Auditors	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Foshan Haitian Flavouring 'A' - Stock Connect	Annual General Meeting	16-May-23	9	Other	Management	Against 100%	We opposed the approval of the use of idle funds, as the board may use those for medium-risk wealth management products with a maximum investment period of over a year. We believe that this may expose the company and shareholders to unnecessary risks.
			10	Related Party Transactions	Management	For 100%	
			11	Related Party Transactions	Management	For 100%	
			12	Articles of Association	Management	For 100%	
Grenkeleasing	Annual General Meeting	16-May-23	2	Allocation of Income	Management	For 100%	
			3.1	Discharge of Board	Management	For 100%	
			3.2	Discharge of Board	Management	For 100%	
			3.3	Discharge of Board	Management	For 100%	
			3.4	Discharge of Board	Management	For 100%	
			4.1	Discharge of Board	Management	For 100%	
			4.2	Discharge of Board	Management	For 100%	
			4.3	Discharge of Board	Management	For 100%	
			4.4	Discharge of Board	Management	For 100%	
			4.5	Discharge of Board	Management	For 100%	
			4.6	Discharge of Board	Management	For 100%	
			5	Appoint/Pay Auditors	Management	For 100%	
			6.1	Elect Director(s)	Management	For 100%	
			6.2	Elect Director(s)	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Grenkeleasing	Annual General Meeting	16-May-23	7	Remuneration	Management	Against 100%	We opposed the remuneration report due to concerns over the long-term incentive plan and lack of evidence how this aligns with the interests of long-term shareholders. We find the performance period under the plan to be insufficiently long-term, and we raise concerns over the possibility for retesting.
			8.1	Articles of Association	Management	For 100%	
			8.2	Articles of Association	Management	For 100%	
			8.3	Articles of Association	Management	For 100%	
Hershey Foods Corporation	Annual General Meeting	16-May-23	1.001	Elect Director(s)	Management	For 100%	
			1.002	Elect Director(s)	Management	For 100%	
			1.003	Elect Director(s)	Management	For 100%	
			1.004	Elect Director(s)	Management	For 100%	
			1.005	Elect Director(s)	Management	For 100%	
			1.006	Elect Director(s)	Management	For 100%	
			1.007	Elect Director(s)	Management	For 100%	
			1.008	Elect Director(s)	Management	For 100%	
			1.009	Elect Director(s)	Management	For 100%	
			1.010	Elect Director(s)	Management	For 100%	
			1.011	Elect Director(s)	Management	For 100%	
			2.	Appoint/Pay Auditors	Management	For 100%	
			3.	Remuneration	Management	For 100%	
			4.	Say on Pay Frequency	Management	1 Year 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Hershey Foods Corporation	Annual General Meeting	16-May-23	5.	Shareholder Resolution - Social	Shareholder	Against 100%	We opposed the shareholder resolution requesting the company report how it will eradicate child labour from its supply chain. The company provides significant disclosure on their efforts and we believe the company is effectively managing this issue. We do not believe an additional report would be useful at this time.
Jiangsu Azure 'A' Local	Annual General Meeting	16-May-23	1	Elect Director(s)	Management	For 100%	
			2	Elect Director(s)	Management	For 100%	
			3	Report - Other	Management	For 100%	
			4	Report - Other	Management	For 100%	
			5	Annual Report	Management	For 100%	
			6	Report - Other	Management	For 100%	
			7	Annual Report	Management	For 100%	
			8	Allocation of Income	Management	For 100%	
			9	Appoint/Pay Auditors	Management	For 100%	
			10	Remuneration	Management	For 100%	
			11	Remuneration	Management	For 100%	
			12	Approve Bank Credit Line	Management	For 100%	
			13	Approve Provision of Guarantee	Management	Against 100%	We opposed the provision of guarantees to subsidiaries due to concerns that the guaranteed amounts for non-wholly owned subsidiaries are not in proportion to the company's shareholdings.
			14	Other	Management	For 100%	
			15	Other	Management	For 100%	
			1	Elect Director(s)	Management	For 100%	
			2	Elect Director(s)	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason			
Jiangsu Azure 'A' Local	Annual General Meeting	16-May-23	3	Report - Other	Management	For 100%				
			4	Report - Other	Management	For 100%				
			5	Annual Report	Management	For 100%				
			6	Report - Other	Management	For 100%				
			7	Annual Report	Management	For 100%				
			8	Allocation of Income	Management	For 100%				
			9	Appoint/Pay Auditors	Management	For 100%				
			10	Remuneration	Management	For 100%				
			11	Remuneration	Management	For 100%				
			12	Approve Bank Credit Line	Management	For 100%				
			13	Approve Provision of Guarantee	Management	Against 100%	We opposed the provision of guarantees to subsidiaries due to concerns that the guaranteed amounts for non-wholly owned subsidiaries are not in proportion to the company's shareholdings.			
			14	Other	Management	For 100%				
			15	Approve Investment in Financial Products	Management	For 100%				
			Jiangsu Azure Corp 'A' - Stock Connect	Annual General Meeting	16-May-23	1	Elect Director(s)	Management	For 100%	
						2	Elect Director(s)	Management	For 100%	
3	Report - Other	Management				For 100%				
4	Report - Other	Management				For 100%				
5	Annual Report	Management				For 100%				
6	Report - Other	Management				For 100%				
7	Annual Report	Management				For 100%				
8	Allocation of Income	Management				For 100%				
9	Appoint/Pay Auditors	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
Jiangsu Azure Corp 'A' - Stock Connect	Annual General Meeting	16-May-23	12	Approve Bank Credit Line	Management	For 100%	
			13	Approve Provision of Guarantee	Management	Against 100%	We opposed the provision of guarantees to subsidiaries due to concerns that the guaranteed amounts for non-wholly owned subsidiaries are not in proportion to the company's shareholdings.
			14	Other	Management	For 100%	
			15	Approve Investment in Financial Products	Management	For 100%	
			1	Elect Director(s)	Management	For 100%	
			2	Elect Director(s)	Management	For 100%	
			3	Report - Other	Management	For 100%	
			4	Report - Other	Management	For 100%	
			5	Annual Report	Management	For 100%	
			6	Report - Other	Management	For 100%	
			7	Annual Report	Management	For 100%	
			8	Allocation of Income	Management	For 100%	
			9	Appoint/Pay Auditors	Management	For 100%	
			10	Remuneration	Management	For 100%	
			11	Remuneration	Management	For 100%	
			12	Approve Bank Credit Line	Management	For 100%	
			13	Approve Provision of Guarantee	Management	Against 100%	We opposed the provision of guarantees to subsidiaries due to concerns that the guaranteed amounts for non-wholly owned subsidiaries are not in proportion to the company's shareholdings.
			14	Other	Management	For 100%	
			15	Other	Management	For 100%	
			Nibe Industrier AB 'B' Shares	Annual General Meeting	16-May-23	2	Routine Business
3	Routine Business	Management				For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Nibe Industrier AB 'B' Shares	Annual General Meeting	16-May-23	4	Routine Business	Management	For 100%	
			5	Routine Business	Management	For 100%	
			6	Routine Business	Management	For 100%	
			9.a	Annual Report	Management	For 100%	
			9.b	Allocation of Income	Management	For 100%	
			9.c	Discharge of Board	Management	For 100%	
			10	Director Related	Management	For 100%	
			11	Appoint/Pay Auditors	Management	For 100%	
			12	Non-Executive Remuneration	Management	For 100%	
			13	Elect Director(s)	Management	For 100%	
			14	Appoint/Pay Auditors	Management	For 100%	
			15	Remuneration	Management	For 100%	
			16	Amendment of Share Capital	Management	For 100%	
			17	Remuneration	Management	For 100%	
			2	Routine Business	Management	For 100%	
			3	Routine Business	Management	For 100%	
			4	Routine Business	Management	For 100%	
			5	Routine Business	Management	For 100%	
			6	Routine Business	Management	For 100%	
			9.A	Annual Report	Management	For 100%	
			9.B	Allocation of Income	Management	For 100%	
			9.C	Discharge of Board	Management	For 100%	
			10	Director Related	Management	For 100%	
			11	Appoint/Pay Auditors	Management	For 100%	
			12	Remuneration	Management	For 100%	
			13	Elect Director(s)	Management	For 100%	
			14	Appoint/Pay Auditors	Management	For 100%	
			15	Remuneration	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason	
Nibe Industrier AB 'B' Shares	Annual General Meeting	16-May-23	16	Amendment of Share Capital	Management	For 100%		
			17	Remuneration	Management	For 100%		
TAG Immobilien AG	Annual General Meeting	16-May-23	2	Allocation of Income	Management	For 100%		
			3	Discharge of Board	Management	For 100%		
			4	Discharge of Board	Management	For 100%		
			5	Appoint/Pay Auditors	Management	For 100%		
			6.1	Elect Director(s)	Management	For 100%		
			6.2	Elect Director(s)	Management	For 100%		
			6.3	Elect Director(s)	Management	For 100%		
			6.4	Elect Director(s)	Management	For 100%		
			7	Remuneration	Management	For 100%		
			8	Amendment of Share Capital	Management	For 100%		
			9	Amendment of Share Capital	Management	For 100%		
			10	Share Repurchase	Management	For 100%		
Tesla Inc	Annual General Meeting	16-May-23	1.1	Elect Director(s)	Management	For 100%		
			1.2	Elect Director(s)	Management	For 100%		
			1.3	Elect Director(s)	Management	For 100%		
			2.	Remuneration	Management	For 100%		
			3.	Say on Pay Frequency	Management	3 Years 100%		
			4.	Appoint/Pay Auditors	Management	For 100%		

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason			
Tesla Inc	Annual General Meeting	16-May-23	5.	Shareholder Resolution - Governance	Shareholder	Against 100%	We opposed the shareholder resolution requesting report on Tesla's key-person risk, including identification of key persons and actions to ameliorate the impacts of their potential loss. While Tesla discloses that the company is dependent on CEO, Elon Musk, a report identifying key persons could put them at a severe competitive disadvantage. Further, this level of disclosure is not common practice for other US companies.			
			1.1	Elect Director(s)	Management	For 100%				
			1.2	Elect Director(s)	Management	For 100%				
			1.3	Elect Director(s)	Management	For 100%				
			2	Remuneration	Management	For 100%				
			3	Say on Pay Frequency	Management	3 Years 100%				
			4	Appoint/Pay Auditors	Management	For 100%				
			5	Shareholder Resolution - Governance	Shareholder	Against 100%	We opposed the shareholder resolution requesting report on Tesla's key-person risk, including identification of key persons and actions to ameliorate the impacts of their potential loss. While Tesla discloses that the company is dependent on CEO, Elon Musk, a report identifying key persons could put them at a severe competitive disadvantage. Further, this level of disclosure is not common practice for other US companies.			
			VAT Gp	Annual General Meeting	16-May-23	1	Annual Report	Management	For 100%	
			2.1			Allocation of Income	Management	For 100%		

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
VAT Gp	Annual General Meeting	16-May-23	2.2	Allocation of Income	Management	For 100%	
			3	Discharge of Board	Management	For 100%	
			4.1.1	Elect Director(s)	Management	For 100%	
			4.1.2	Elect Director(s)	Management	For 100%	
			4.1.3	Elect Director(s)	Management	For 100%	
			4.1.4	Elect Director(s)	Management	For 100%	
			4.1.5	Elect Director(s)	Management	For 100%	
			4.1.6	Elect Director(s)	Management	For 100%	
			4.1.7	Elect Director(s)	Management	For 100%	
			4.1.8	Elect Director(s)	Management	For 100%	
			4.2.1	Elect Committee Member	Management	For 100%	
			4.2.2	Elect Committee Member	Management	For 100%	
			4.2.3	Elect Committee Member	Management	For 100%	
			5	Routine Business	Management	For 100%	
			6	Appoint/Pay Auditors	Management	For 100%	
			7.1	Articles of Association	Management	For 100%	
			7.2	Articles of Association	Management	For 100%	
			7.3	Articles of Association	Management	For 100%	
			7.4	Articles of Association	Management	For 100%	
			7.5	Articles of Association	Management	For 100%	
			7.6	Articles of Association	Management	For 100%	
8	Amendment of Share Capital	Management	For 100%				
9	Articles of Association	Management	For 100%				

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
VAT Gp	Annual General Meeting	16-May-23	10.1	Remuneration	Management	Abstain 100%	We abstained on the remuneration report due to concerns with the stringency of targets. We believe that when a relative metric is chosen to assess performance, that awards should only begin vesting when performance is equal or above that of the chosen benchmark. As it was our first time voting we chose to abstain and communicate our position to the company.
			10.2	Remuneration	Management	For 100%	
			10.3	Remuneration	Management	For 100%	
			10.4	Remuneration	Management	For 100%	
			10.5	Non-Executive Remuneration	Management	For 100%	
Westwing Group AG	Annual General Meeting	16-May-23	2	Discharge of Board	Management	For 100%	
			3	Discharge of Board	Management	For 100%	
			4	Appoint/Pay Auditors	Management	For 100%	
			5	Remuneration	Management	For 100%	
			6	Remuneration	Management	For 100%	
			7.1	Elect Director(s)	Management	For 100%	
			7.2	Elect Director(s)	Management	For 100%	
			7.3	Elect Director(s)	Management	For 100%	
			7.4	Elect Director(s)	Management	For 100%	
			7.5	Elect Director(s)	Management	For 100%	
			8	Articles of Association	Management	For 100%	
			9	Amendment of Share Capital	Management	For 100%	
			10	Amendment of Share Capital	Management	For 100%	
Abcam Plc ADR	Annual General Meeting	17-May-23	1.	Annual Report	Management	For 100%	
			2.	Remuneration	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Abcam Plc ADR	Annual General Meeting	17-May-23	3.	Appoint/Pay Auditors	Management	For 100%	
			4.	Appoint/Pay Auditors	Management	For 100%	
			5.	Elect Director(s)	Management	For 100%	
			6.	Elect Director(s)	Management	For 100%	
			7.	Elect Director(s)	Management	For 100%	
			8.	Elect Director(s)	Management	For 100%	
			9.	Elect Director(s)	Management	For 100%	
			10.	Elect Director(s)	Management	For 100%	
			11.	Elect Director(s)	Management	For 100%	
			12.	Elect Director(s)	Management	For 100%	
			13.	Elect Director(s)	Management	For 100%	
			14.	Amendment of Share Capital	Management	For 100%	
			15.	Amendment of Share Capital	Management	For 100%	
			16.	Amendment of Share Capital	Management	For 11%	We opposed the resolution which sought authority to issue equity because the potential dilution levels are not in the interests of shareholders.
						Against 89%	We opposed the resolution which sought authority to issue equity because the potential dilution levels are not in the interests of shareholders.
			17.	Articles of Association	Management	For 100%	
			18.	Share Repurchase	Management	For 100%	
			Aixtron	Annual General Meeting	17-May-23	2	Allocation of Income
3	Discharge of Board	Management				For 100%	
4	Discharge of Board	Management				For 100%	
5	Remuneration	Management				For 100%	
6	Elect Director(s)	Management				For 100%	
7	Appoint/Pay Auditors	Management				For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Aixtron	Annual General Meeting	17-May-23	8.1	Articles of Association	Management	For 100%	
			8.2	Articles of Association	Management	For 100%	
Alpha FX	Annual General Meeting	17-May-23	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	Amendment of Share Capital	Management	For 100%	
			13	Amendment of Share Capital	Management	For 100%	
			14	Share Repurchase	Management	For 100%	
Ares Capital Corp	Annual General Meeting	17-May-23	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%	
Aston Martin Lagonda	Annual General Meeting	17-May-23	1	Annual Report	Management	For 100%	
			2	Remuneration	Management	For 100%	
			3	Elect Director(s)	Management	For 100%	
			4	Elect Director(s)	Management	For 100%	
			5	Elect Director(s)	Management	For 100%	
			6	Elect Director(s)	Management	For 100%	
			7	Elect Director(s)	Management	For 100%	
			8	Elect Director(s)	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Aston Martin Lagonda	Annual General Meeting	17-May-23	9	Elect Director(s)	Management	For 100%	
			10	Elect Director(s)	Management	For 100%	
			11	Elect Director(s)	Management	For 100%	
			12	Elect Director(s)	Management	For 100%	
			13	Elect Director(s)	Management	For 100%	
			14	Elect Director(s)	Management	For 100%	
			15	Appoint/Pay Auditors	Management	For 100%	
			16	Appoint/Pay Auditors	Management	For 100%	
			17	Routine Business	Management	For 100%	
			18	Amendment of Share Capital	Management	For 100%	
			19	Amendment of Share Capital	Management	For 100%	
			20	Amendment of Share Capital	Management	For 100%	
			21	Share Repurchase	Management	For 100%	
			22	Routine Business	Management	For 100%	
23	Articles of Association	Management	For 100%				
BG Worldwide Global Strategic Bond Fund C USD Acc	Annual General Meeting	17-May-23	1	Annual Report	Management	No Vote 100%	No vote - we did not vote due to adherence with our Conflicts of Interest Policy.
			2	Appoint/Pay Auditors	Management	No Vote 100%	No vote - we did not vote due to adherence with our Conflicts of Interest Policy.
			3	Appoint/Pay Auditors	Management	No Vote 100%	No vote - we did not vote due to adherence with our Conflicts of Interest Policy.
BG Worldwide Sustainable EM Bond C USD ACC	Annual General Meeting	17-May-23	1	Annual Report	Management	No Vote 100%	No vote - we did not vote due to adherence with our Conflicts of Interest Policy.
			2	Appoint/Pay Auditors	Management	No Vote 100%	No vote - 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
BG Worldwide Sustainable EM Bond C USD ACC	Annual General Meeting	17-May-23	3	Appoint/Pay Auditors	Management	No Vote 100%	No vote - we did not vote due to adherence with our Conflicts of Interest Policy.
BG Worldwide US Equity Growth Fund C GBP Acc	Annual General Meeting	17-May-23	1	Annual Report	Management	For 100%	
			2	Appoint/Pay Auditors	Management	For 100%	
			3	Appoint/Pay Auditors	Management	For 100%	
Baillie Gifford Worldwide Japanese Fund C GBP Acc	Annual General Meeting	17-May-23	1	Annual Report	Management	No Vote 100%	No vote - we did not vote due to adherence with our Conflicts of Interest Policy.
			2	Appoint/Pay Auditors	Management	No Vote 100%	No vote - we did not vote due to adherence with our Conflicts of Interest Policy.
			3	Appoint/Pay Auditors	Management	No Vote 100%	No vote - we did not vote due to adherence with our Conflicts of Interest Policy.
Cbre Group Inc	Annual General Meeting	17-May-23	1a.	Elect Director(s)	Management	For 100%	
			1b.	Elect Director(s)	Management	For 100%	
			1c.	Elect Director(s)	Management	For 100%	
			1d.	Elect Director(s)	Management	For 100%	
			1e.	Elect Director(s)	Management	For 100%	
			1f.	Elect Director(s)	Management	For 100%	
			1g.	Elect Director(s)	Management	For 100%	
			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	For 100%	
			3.	Remuneration	Management	For 100%	
			4.	Say on Pay Frequency	Management	1 Year 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason	
Cbre Group Inc	Annual General Meeting	17-May-23	5.	Shareholder Resolution - Governance	Management	Against 100%	We opposed a shareholder resolution calling for increased stock ownership retention for senior executives, as the company already has minimum stock ownership guidelines in place.	
Crown Castle International REIT	Annual General Meeting	17-May-23	1a.	Elect Director(s)	Management	For 100%		
			1b.	Elect Director(s)	Management	For 100%		
			1c.	Elect Director(s)	Management	For 100%		
			1d.	Elect Director(s)	Management	For 100%		
			1e.	Elect Director(s)	Management	For 100%		
			1f.	Elect Director(s)	Management	For 100%		
			1g.	Elect Director(s)	Management	For 100%		
			1h.	Elect Director(s)	Management	For 100%		
			1i.	Elect Director(s)	Management	For 100%		
			1j.	Elect Director(s)	Management	For 100%		
			2.	Appoint/Pay Auditors	Management	For 100%		
			3.	Remuneration	Management	Against 100%		We opposed the executive compensation policy as we do not believe the performance conditions are sufficiently stretching.
			Enphase Energy Inc	Annual General Meeting	17-May-23	4.		Articles of Association
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%		
Exscientia Ltd ADR	Annual General Meeting	17-May-23	3.	Appoint/Pay Auditors	Management	For 100%		
			1.	Annual Report	Management	For 100%		
			2.	Remuneration	Management	For 100%		

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Exscientia Ltd ADR	Annual General Meeting	17-May-23	3.	Elect Director(s)	Management	For 100%	
			4.	Elect Director(s)	Management	For 100%	
			5.	Elect Director(s)	Management	For 100%	
			6.	Appoint/Pay Auditors	Management	For 100%	
			7.	Appoint/Pay Auditors	Management	For 100%	
Greggs	Annual General Meeting	17-May-23	1	Annual Report	Management	For 100%	
			2	Appoint/Pay Auditors	Management	For 100%	
			3	Appoint/Pay Auditors	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	Remuneration	Management	For 100%	
			13	Remuneration	Management	For 100%	
			14	Incentive Plan	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%	
Impact Healthcare REIT	Annual General Meeting	17-May-23	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%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason			
Impact Healthcare REIT	Annual General Meeting	17-May-23	5	Elect Director(s)	Management	For 100%				
			6	Elect Director(s)	Management	For 100%				
			7	Elect Director(s)	Management	For 100%				
			8	Elect Director(s)	Management	For 100%				
			9	Appoint/Pay Auditors	Management	For 100%				
			10	Appoint/Pay Auditors	Management	For 100%				
			11	Amendment of Share Capital	Management	For 100%				
			12	Amendment of Share Capital	Management	For 100%				
			13	Amendment of Share Capital	Management	For 100%				
			14	Amendment of Share Capital	Management	For 100%				
			15	Share Repurchase	Management	For 100%				
			16	Routine Business	Management	For 100%				
			Just Eat Takeaway.com	Annual General Meeting	17-May-23	2.b.	Remuneration	Management	For 100%	
						2.c.	Annual Report	Management	For 100%	
						3.	Remuneration	Management	For 100%	
						4.a.	Discharge of Board	Management	For 100%	
4.b.	Discharge of Board	Management				For 100%				
5.a.	Elect Director(s)	Management				For 100%				
5.b.	Elect Director(s)	Management				For 100%				
5.c.	Elect Director(s)	Management				For 100%				
5.d.	Elect Director(s)	Management				For 100%				
6.a.	Elect Director(s)	Management				For 100%				
6.b.	Discharge of Board	Management				For 100%				
6.c.	Elect Director(s)	Management				For 100%				
6.d.	Elect Director(s)	Management				For 100%				
6.e.	Elect Director(s)	Management				For 100%				
6.f.	Elect Director(s)	Management				For 100%				
6.g.	Elect Director(s)	Management				For 100%				

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Just Eat Takeaway.com	Annual General Meeting	17-May-23	6.h.	Elect Director(s)	Management	For 100%	
			7.	Appoint/Pay Auditors	Management	For 100%	
			8.a.	Amendment of Share Capital	Management	For 100%	
			8.b.	Amendment of Share Capital	Management	For 100%	
			9.a.	Amendment of Share Capital	Management	For 100%	
			9.b.	Amendment of Share Capital	Management	For 100%	
			10.	Share Repurchase	Management	For 100%	
Keller Group	Annual General Meeting	17-May-23	01	Annual Report	Management	For 100%	
			02	Remuneration	Management	For 100%	
			03	Allocation of Income	Management	For 100%	
			04	Appoint/Pay Auditors	Management	For 100%	
			05	Appoint/Pay Auditors	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	Amendment of Share Capital	Management	For 100%	
			14	Amendment of Share Capital	Management	For 100%	
			15	Amendment of Share Capital	Management	Against 100%	We opposed the resolution which sought authority to issue equity because the potential dilution levels are not in the interests of shareholders.
			16	Share Repurchase	Management	For 100%	
			17	Routine Business	Management	For 100%	
			18	Routine Business	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Markel Corp	Annual General Meeting	17-May-23	1a.	Elect Director(s)	Management	For 100%	
			1b.	Elect Director(s)	Management	For 100%	
			1c.	Elect Director(s)	Management	For 100%	
			1d.	Elect Director(s)	Management	For 100%	
			1e.	Elect Director(s)	Management	For 100%	
			1f.	Elect Director(s)	Management	For 100%	
			1g.	Elect Director(s)	Management	For 100%	
			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%	
			1l.	Elect Director(s)	Management	For 100%	
			2.	Remuneration	Management	For 100%	
			3.	Say on Pay Frequency	Management	1 Year 100%	
4.	Appoint/Pay Auditors	Management	For 100%				
Paradox Interactive	Annual General Meeting	17-May-23	2	Routine Business	Management	For 100%	
			3	Routine Business	Management	For 100%	
			4	Routine Business	Management	For 100%	
			5	Routine Business	Management	For 100%	
			6	Routine Business	Management	For 100%	
			8.A	Annual Report	Management	For 100%	
			8.B	Allocation of Income	Management	For 100%	
			8.C.1	Discharge of Board	Management	For 100%	
			8.C.2	Discharge of Board	Management	For 100%	
			8.C.3	Discharge of Board	Management	For 100%	
			8.C.4	Discharge of Board	Management	For 100%	
			8.C.5	Discharge of Board	Management	For 100%	
			9	Director Related	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason			
Paradox Interactive	Annual General Meeting	17-May-23	10.A	Remuneration	Management	For 100%				
			10.B	Appoint/Pay Auditors	Management	For 100%				
			11.A	Elect Director(s)	Management	For 100%				
			11.B	Elect Director(s)	Management	For 100%				
			11.C	Elect Director(s)	Management	For 100%				
			11.D	Elect Director(s)	Management	For 100%				
			11.E	Elect Director(s)	Management	For 100%				
			11.F	Elect Director(s)	Management	For 100%				
			12	Appoint/Pay Auditors	Management	For 100%				
			13	Elect Committee Member	Management	For 100%				
			14	Share Repurchase	Management	For 100%				
			15	Employee Equity Plan	Management	For 100%				
			Pop Mart International Group L	Annual General Meeting	17-May-23	1	Annual Report	Management	For 100%	
						2	Allocation of Income	Management	For 100%	
						3A	Elect Director(s)	Management	For 100%	
3B	Elect Director(s)	Management				For 100%				
3C	Elect Director(s)	Management				For 100%				
3D	Appoint/Pay Auditors	Management				For 100%				
4	Appoint/Pay Auditors	Management				For 100%				
5A	Amendment of Share Capital	Management				For 100%				
5B	Share Repurchase	Management				For 100%				
5C	Amendment of Share Capital	Management				For 100%				
6	Incentive Plan	Management				Against 100%	We opposed the ratification of the incentive plan, as we have concerns over several features of the scheme, including short-term vesting period, broad pool of participants and the lack of disclosure of performance metrics.			

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Pop Mart International Group L	Annual General Meeting	17-May-23	7	Incentive Plan	Management	Against 100%	We opposed the ratification of the incentive plan, as we have concerns over several features of the scheme, including short-term vesting period, broad pool of participants and the lack of disclosure of performance metrics.
			8	Incentive Plan	Management	Against 100%	We opposed the ratification of the incentive plan, as we have concerns over several features of the scheme, including short-term vesting period, broad pool of participants and the lack of disclosure of performance metrics.
			9	Articles of Association	Management	For 100%	
Tencent ADR	Annual General Meeting	17-May-23	1	Annual Report	Management	For 100%	
			2	Allocation of Income	Management	For 100%	
			3a	Elect Director(s)	Management	For 100%	
			3b	Elect Director(s)	Management	For 100%	
			3c	Remuneration	Management	For 100%	
			4	Appoint/Pay Auditors	Management	For 100%	
			5	Amendment of Share Capital	Management	For 100%	
6	Share Repurchase	Management	For 100%				
Tencent Holdings	Extraordinary General Meeting	17-May-23	1A	Employee Equity Plan	Management	For 100%	
			1B	Employee Equity Plan	Management	For 100%	
			1C	Employee Equity Plan	Management	For 100%	
			2	Employee Equity Plan	Management	For 100%	
			3	Employee Equity Plan	Management	For 100%	
			4A	Employee Equity Plan	Management	For 100%	
			4B	Employee Equity Plan	Management	For 100%	
4C	Incentive Plan	Management	For 100%				

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Tencent Holdings	Extraordinary General Meeting	17-May-23	5	Incentive Plan	Management	For 100%	
			6	Incentive Plan	Management	For 100%	
			7	Incentive Plan	Management	For 100%	
	Annual General Meeting	17-May-23	1	Annual Report	Management	For 100%	
			2	Allocation of Income	Management	For 100%	
			3.A	Elect Director(s)	Management	For 100%	
			3.B	Elect Director(s)	Management	For 100%	
			3.C	Remuneration	Management	For 100%	
			4	Appoint/Pay Auditors	Management	For 100%	
			5	Amendment of Share Capital	Management	For 100%	Against 0%
			6	Share Repurchase	Management	For 100%	
			1	Annual Report	Management	For 100%	
			2	Allocation of Income	Management	For 100%	
			3a	Elect Director(s)	Management	For 100%	
			3b	Elect Director(s)	Management	For 100%	
			3c	Remuneration	Management	For 100%	
			4	Appoint/Pay Auditors	Management	For 100%	
			5	Amendment of Share Capital	Management	For 100%	
6	Share Repurchase	Management	For 100%				
Wuxi Lead Intelligent Equip. 'A' - Local	Annual General Meeting	17-May-23	1	Report - Other	Management	For 100%	
			2	Report - Other	Management	For 100%	
			3	Annual Report	Management	For 100%	
			4	Annual Report	Management	For 100%	
			5	Allocation of Income	Management	For 100%	
			6	Related Party Transactions	Management	For 100%	
			7	Remuneration	Management	For 100%	
			8	Appoint/Pay Auditors	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Wuxi Lead Intelligent Equip. 'A' - Local	Annual General Meeting	17-May-23	1	Report - Other	Management	For 100%	
			2	Report - Other	Management	For 100%	
			3	Annual Report	Management	For 100%	
			4	Annual Report	Management	For 100%	
			5	Allocation of Income	Management	For 100%	
			6	Related Party Transactions	Management	For 100%	
			7	Remuneration	Management	For 100%	
			8	Appoint/Pay Auditors	Management	For 100%	
Wuxi Lead Intelligent Equip. 'A' - Stock Connect	Annual General Meeting	17-May-23	1	Report - Other	Management	For 100%	
			2	Report - Other	Management	For 100%	
			3	Annual Report	Management	For 100%	
			4	Annual Report	Management	For 100%	
			5	Allocation of Income	Management	For 100%	
			6	Related Party Transactions	Management	For 100%	
			7	Remuneration	Management	For 100%	
			8	Appoint/Pay Auditors	Management	For 100%	
			1	Report - Other	Management	For 100%	
			2	Report - Other	Management	For 100%	
			3	Annual Report	Management	For 100%	
			4	Annual Report	Management	For 100%	
			5	Allocation of Income	Management	For 100%	
			6	Related Party Transactions	Management	For 100%	
			7	Remuneration	Management	For 100%	
			8	Appoint/Pay Auditors	Management	For 100%	
AIA Group	Annual General Meeting	18-May-23	1	Annual Report	Management	For 100%	
			2	Allocation of Income	Management	For 100%	
			3	Elect Director(s)	Management	For 100%	
			4	Elect Director(s)	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason			
AIA Group	Annual General Meeting	18-May-23	5	Elect Director(s)	Management	For 100%				
			6	Appoint/Pay Auditors	Management	For 100%				
			7A	Amendment of Share Capital	Management	For 100%				
			7B	Share Repurchase	Management	For 100%				
			8	Remuneration	Management	For 100%				
			9	Employee Equity Plan	Management	For 100%				
			10	Employee Equity Plan	Management	For 100%				
			11	Employee Equity Plan	Management	For 100%				
			12	Incentive Plan	Management	For 100%				
			Advanced Micro Devices Inc	Annual General Meeting	18-May-23	1a	Elect Director(s)	Management	For 100%	
						1b	Elect Director(s)	Management	For 100%	
						1c	Elect Director(s)	Management	For 100%	
1d	Elect Director(s)	Management				For 100%				
1e	Elect Director(s)	Management				For 100%				
1f	Elect Director(s)	Management				For 100%				
1g	Elect Director(s)	Management				For 100%				
1h	Elect Director(s)	Management				For 100%				
1i	Elect Director(s)	Management				For 100%				
2	Incentive Plan	Management				For 100%				
3	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.			
4	Remuneration	Management				For 100%				
5	Say on Pay Frequency	Management				1 Year 100%				
1a.	Elect Director(s)	Management	For 100%							

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Advanced Micro Devices Inc	Annual General Meeting	18-May-23	1b.	Elect Director(s)	Management	For 100%	
			1c.	Elect Director(s)	Management	For 100%	
			1d.	Elect Director(s)	Management	For 100%	
			1e.	Elect Director(s)	Management	For 100%	
			1f.	Elect Director(s)	Management	For 100%	
			1g.	Elect Director(s)	Management	For 100%	
			1h.	Elect Director(s)	Management	For 100%	
			1i.	Elect Director(s)	Management	For 100%	
			2.	Incentive Plan	Management	For 100%	
			3.	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.
			4.	Remuneration	Management	For 100%	
5.	Say on Pay Frequency	Management	1 Year 100%				
Alnylam Pharmaceuticals	Annual General Meeting	18-May-23	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%	
			2.	Remuneration	Management	For 100%	
			3.	Say on Pay Frequency	Management	1 Year 100%	
			4.	Appoint/Pay Auditors	Management	For 100%	
			1a	Elect Director(s)	Management	For 100%	
			1b	Elect Director(s)	Management	For 100%	
			1c	Elect Director(s)	Management	For 100%	
			1d	Elect Director(s)	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Alynham Pharmaceuticals	Annual General Meeting	18-May-23	2	Remuneration	Management	For 100%	
			3	Say on Pay Frequency	Management	1 Year 100%	
			4	Appoint/Pay Auditors	Management	For 100%	
Bandwidth	Annual General Meeting	18-May-23	1.1	Elect Director(s)	Management	For 100%	
			1.2	Elect Director(s)	Management	For 100%	
			2.	Incentive Plan	Management	Against 100%	We opposed the incentive plan due to concerns with several aspects of the plan including an evergreen provision, potential dilution and the range of participants, which we do not believe are in the long term financial interests of shareholders.
			3.	Appoint/Pay Auditors	Management	For 100%	
			4.	Remuneration	Management	For 100%	
Beijing United IT 'A' - Stock Connect	Annual General Meeting	18-May-23	1	Annual Report	Management	For 100%	
			2	Report - Other	Management	For 100%	
			3	Report - Other	Management	For 100%	
			4	Annual Report	Management	For 100%	
			5	Allocation of Income	Management	For 100%	
			6	Appoint/Pay Auditors	Management	For 100%	
			7	Report - Other	Management	For 100%	
			8	Remuneration	Management	For 100%	
			9	Remuneration	Management	For 100%	
			10	Remuneration	Management	For 100%	
			11	Articles of Association	Management	For 100%	
			12.1	Elect Director(s)	Management	For 100%	
			12.2	Elect Director(s)	Management	For 100%	
			12.3	Elect Director(s)	Management	For 100%	
1	Annual Report	Management	For 100%				

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Beijing United IT 'A' - Stock Connect	Annual General Meeting	18-May-23	2	Report - Other	Management	For 100%	
			3	Report - Other	Management	For 100%	
			4	Annual Report	Management	For 100%	
			5	Allocation of Income	Management	For 100%	
			6	Appoint/Pay Auditors	Management	For 100%	
			7	Report - Other	Management	For 100%	
			8	Remuneration	Management	For 100%	
			9	Non-Executive Remuneration	Management	For 100%	
			10	Remuneration	Management	For 100%	
			11	Articles of Association	Management	For 100%	
			12.1	Elect Director(s)	Management	For 100%	
			12.2	Elect Director(s)	Management	For 100%	
			12.3	Elect Director(s)	Management	For 100%	
Beijing United Information Technology 'A' - Local	Annual General Meeting	18-May-23	1	Annual Report	Management	For 100%	
			2	Report - Other	Management	For 100%	
			3	Report - Other	Management	For 100%	
			4	Annual Report	Management	For 100%	
			5	Allocation of Income	Management	For 100%	
			6	Appoint/Pay Auditors	Management	For 100%	
			7	Report - Other	Management	For 100%	
			8	Remuneration	Management	For 100%	
			9	Non-Executive Remuneration	Management	For 100%	
			10	Remuneration	Management	For 100%	
			11	Articles of Association	Management	For 100%	
			12.1	Elect Director(s)	Management	For 100%	
			12.2	Elect Director(s)	Management	For 100%	
12.3	Elect Director(s)	Management	For 100%				
			1	Annual Report	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Beijing United Information Technology 'A' - Local	Annual General Meeting	18-May-23	2	Report - Other	Management	For 100%	
			3	Report - Other	Management	For 100%	
			4	Annual Report	Management	For 100%	
			5	Allocation of Income	Management	For 100%	
			6	Appoint/Pay Auditors	Management	For 100%	
			7	Report - Other	Management	For 100%	
			8	Remuneration	Management	For 100%	
			9	Remuneration	Management	For 100%	
			10	Remuneration	Management	For 100%	
			11	Articles of Association	Management	For 100%	
			12.1	Elect Director(s)	Management	For 100%	
			12.2	Elect Director(s)	Management	For 100%	
			12.3	Elect Director(s)	Management	For 100%	
Ceres Power Holdings	Annual General Meeting	18-May-23	1	Annual Report	Management	For 100%	
			2	Appoint/Pay Auditors	Management	For 100%	
			3	Appoint/Pay Auditors	Management	For 100%	
			4	Elect Director(s)	Management	For 100%	
			5	Elect Director(s)	Management	For 100%	
			6	Elect Director(s)	Management	For 100%	
			7	Elect Director(s)	Management	For 100%	
			8	Elect Director(s)	Management	For 100%	
			9	Elect Director(s)	Management	For 100%	
			10	Elect Director(s)	Management	For 100%	
			11	Elect Director(s)	Management	For 100%	
			12	Elect Director(s)	Management	For 100%	
			13	Amendment of Share Capital	Management	For 100%	
			14	Remuneration	Management	For 100%	
			15	Remuneration	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Ceres Power Holdings	Annual General Meeting	18-May-23	16	Routine Business	Management	For 100%	
			17	Amendment of Share Capital	Management	For 100%	
			18	Amendment of Share Capital	Management	For 100%	
			19	Share Repurchase	Management	For 100%	
Charles Schwab	Annual General Meeting	18-May-23	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%	
			2.	Appoint/Pay Auditors	Management	For 100%	
			3.	Remuneration	Management	For 100%	
			4.	Remuneration	Management	1 Year 100%	
5.	Shareholder Resolution - Social	Shareholder	For 100%	We supported a shareholder resolution requesting the company report on median pay gaps across race and gender. We believe the additional disclosure would allow shareholders to better assess the internal equity of pay and would also allow comparability over time and across organisations.			
6.	Shareholder Resolution - Social	Shareholder	Against 100%	We opposed a shareholder resolution requesting the company report on discrimination risk oversight and impact. We are comfortable with the company's current policies in place and do not think that a report is necessary at this time.			
Dexcom Inc	Annual General Meeting	18-May-23	1.1	Elect Director(s)	Management	For 100%	
			1.2	Elect Director(s)	Management	For 100%	
			1.3	Elect Director(s)	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Dexcom Inc	Annual General Meeting	18-May-23	1.4	Elect Director(s)	Management	For 100%	
			1.5	Elect Director(s)	Management	For 100%	
			1.6	Elect Director(s)	Management	For 100%	
			1.7	Elect Director(s)	Management	For 100%	
			2.	Appoint/Pay Auditors	Management	For 100%	
			3.	Remuneration	Management	For 100%	
			4.	Say on Pay Frequency	Management	1 Year 100%	
			5.	Shareholder Resolution - Social	Shareholder	Against 100%	We opposed a shareholder resolution asking for a median pay gap reporting. We are satisfied that the company committed to provide this reporting and is currently working with consultants on this.
			1.1	Elect Director(s)	Management	For 100%	
			1.2	Elect Director(s)	Management	For 100%	
			1.3	Elect Director(s)	Management	For 100%	
			1.4	Elect Director(s)	Management	For 100%	
			1.5	Elect Director(s)	Management	For 100%	
			1.6	Elect Director(s)	Management	For 100%	
			1.7	Elect Director(s)	Management	For 100%	
			2	Appoint/Pay Auditors	Management	For 100%	
			3	Remuneration	Management	For 100%	
			4	Say on Pay Frequency	Management	1 Year 100%	
			5	Shareholder Resolution - Social	Shareholder	Against 100%	We opposed a shareholder resolution asking for a median pay gap reporting. We are satisfied that the company committed to provide this reporting and is currently working with consultants on this.

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Diaceutics	Annual General Meeting	18-May-23	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	Appoint/Pay Auditors	Management	For 100%	
			6	Appoint/Pay Auditors	Management	For 100%	
			7	Amendment of Share Capital	Management	For 100%	
			8	Amendment of Share Capital	Management	For 100%	
			9	Share Repurchase	Management	For 100%	
Global UniChip	Annual General Meeting	18-May-23	1	Annual Report	Management	For 100%	
			2	Allocation of Income	Management	For 100%	
			3	Other	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%	
			4.5	Elect Director(s)	Management	For 100%	
			4.6	Elect Director(s)	Management	For 100%	
			4.7	Elect Director(s)	Management	For 100%	
			4.8	Elect Director(s)	Management	For 100%	
			4.9	Elect Director(s)	Management	For 100%	
			5	Director Related	Management	For 100%	
Inchcape	Annual General Meeting	18-May-23	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%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason			
Inchcape	Annual General Meeting	18-May-23	7	Elect Director(s)	Management	For 100%				
			8	Elect Director(s)	Management	For 100%				
			9	Elect Director(s)	Management	For 100%				
			10	Elect Director(s)	Management	For 100%				
			11	Elect Director(s)	Management	For 100%				
			12	Elect Director(s)	Management	For 100%				
			13	Elect Director(s)	Management	For 100%				
			14	Appoint/Pay Auditors	Management	For 100%				
			15	Appoint/Pay Auditors	Management	For 100%				
			16	Amendment of Share Capital	Management	For 100%				
			17	Amendment of Share Capital	Management	For 100%				
			18	Amendment of Share Capital	Management	For 100%				
			19	Share Repurchase	Management	For 100%				
			20	Routine Business	Management	For 100%				
			Indiabulls Real Estate	Other Meeting	18-May-23	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%	
			Kingdee Int'l Software Group	Annual General Meeting	18-May-23	1	Annual Report	Management	For 100%	
						2A	Elect Director(s)	Management	For 100%	
2B	Elect Director(s)	Management				For 100%				
2C	Elect Director(s)	Management				For 100%				
2D	Elect Director(s)	Management				For 100%				
3	Remuneration	Management				For 100%				
4	Appoint/Pay Auditors	Management				For 100%				
5A	Amendment of Share Capital	Management				For 100%				
5B	Share Repurchase	Management				For 100%				
6	Amendment of Share Capital	Management	For 14%							

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Kingdee Int'l Software Group	Annual General Meeting	18-May-23	6	Amendment of Share Capital	Management	Against 86%	
			7	Articles of Association	Management	For 100%	
LONGi Green Energy Technology 'A'	Annual General Meeting	18-May-23	1	Report - Other	Management	For 100%	
			2	Report - Other	Management	For 100%	
			3	Annual Report	Management	For 100%	
			4	Annual Report	Management	For 100%	
			5	Report - Other	Management	For 100%	
			6	Allocation of Income	Management	For 100%	
			7	Appoint/Pay Auditors	Management	For 100%	
			8	Remuneration	Management	For 100%	
			9	Non-Executive Remuneration	Management	For 100%	
			10	Non-Executive Remuneration	Management	For 100%	
			11	Share Repurchase	Management	For 100%	
			12	Articles of Association	Management	For 100%	
			13	Approve Financing of Project	Management	For 100%	
			14	Related Party Transactions	Management	For 100%	
			15	Related Party Transactions	Management	For 100%	
			1	Report - Other	Management	For 100%	
			2	Report - Other	Management	For 100%	
			3	Annual Report	Management	For 100%	
			4	Annual Report	Management	For 100%	
			5	Report - Other	Management	For 100%	
			6	Allocation of Income	Management	For 100%	
			7	Appoint/Pay Auditors	Management	For 100%	
			8	Remuneration	Management	For 100%	
			9	Non-Executive Remuneration	Management	For 100%	
			10	Non-Executive Remuneration	Management	For 100%	
			11	Share Repurchase	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
LONGi Green Energy Technology 'A'	Annual General Meeting	18-May-23	12	Articles of Association	Management	For 100%	
			13	Amendment of Share Capital	Management	For 100%	
			14	Other	Management	For 100%	
			15	Related Party Transactions	Management	For 100%	
LONGi Green Energy Technology 'A' - Stock Connect	Annual General Meeting	18-May-23	1	Report - Other	Management	For 100%	
			2	Report - Other	Management	For 100%	
			3	Annual Report	Management	For 100%	
			4	Annual Report	Management	For 100%	
			5	Report - Other	Management	For 100%	
			6	Allocation of Income	Management	For 100%	
			7	Appoint/Pay Auditors	Management	For 100%	
			8	Remuneration	Management	For 100%	
			9	Non-Executive Remuneration	Management	For 100%	
			10	Non-Executive Remuneration	Management	For 100%	
			11	Share Repurchase	Management	For 100%	
			12	Articles of Association	Management	For 100%	
			13	Approve Financing of Project	Management	For 100%	
			14	Related Party Transactions	Management	For 100%	
			15	Related Party Transactions	Management	For 100%	
			1	Report - Other	Management	For 100%	
			2	Report - Other	Management	For 100%	
			3	Annual Report	Management	For 100%	
			4	Annual Report	Management	For 100%	
5	Report - Other	Management	For 100%				
6	Allocation of Income	Management	For 100%				
7	Appoint/Pay Auditors	Management	For 100%				
8	Remuneration	Management	For 100%				
9	Non-Executive Remuneration	Management	For 100%				

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
LONGi Green Energy Technology 'A' - Stock Connect	Annual General Meeting	18-May-23	10	Non-Executive Remuneration	Management	For 100%	
			11	Share Repurchase	Management	For 100%	
			12	Articles of Association	Management	For 100%	
			13	Amendment of Share Capital	Management	For 100%	
			14	Other	Management	For 100%	
			15	Related Party Transactions	Management	For 100%	
Legal & General	Annual General Meeting	18-May-23	1	Annual Report	Management	For 100%	
			2	Allocation of Income	Management	For 100%	
			3	Climate Related	Management	For 100%	
			4	Elect Director(s)	Management	For 100%	
			5	Elect Director(s)	Management	For 100%	
			6	Elect Director(s)	Management	For 100%	
			7	Elect Director(s)	Management	For 100%	
			8	Elect Director(s)	Management	For 100%	
			9	Elect Director(s)	Management	For 100%	
			10	Elect Director(s)	Management	For 100%	
			11	Elect Director(s)	Management	For 100%	
			12	Elect Director(s)	Management	For 100%	
			13	Elect Director(s)	Management	For 100%	
			14	Elect Director(s)	Management	For 100%	
			15	Elect Director(s)	Management	For 100%	
			16	Appoint/Pay Auditors	Management	For 100%	
			17	Appoint/Pay Auditors	Management	For 100%	
			18	Remuneration	Management	For 100%	
			19	Remuneration	Management	For 100%	
			20	Articles of Association	Management	For 100%	
			21	Amendment of Share Capital	Management	For 100%	
			22	Amendment of Share Capital	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Legal & General	Annual General Meeting	18-May-23	23	Routine Business	Management	For 100%	
			24	Amendment of Share Capital	Management	For 100%	
			25	Amendment of Share Capital	Management	For 100%	
			26	Amendment of Share Capital	Management	For 100%	
			27	Share Repurchase	Management	For 100%	
			28	Routine Business	Management	For 100%	
NextEra Energy	Annual General Meeting	18-May-23	1a.	Elect Director(s)	Management	For 100%	
			1b.	Elect Director(s)	Management	For 100%	
			1c.	Elect Director(s)	Management	For 100%	
			1d.	Elect Director(s)	Management	For 100%	
			1e.	Elect Director(s)	Management	For 100%	
			1f.	Elect Director(s)	Management	For 100%	
			1g.	Elect Director(s)	Management	For 100%	
			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%	
			1l.	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	Against 100%	We opposed the advisory vote on compensation because the performance metrics allow for vesting to begin below median, which we do not find sufficiently stretching.

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
NextEra Energy	Annual General Meeting	18-May-23	4.	Say on Pay Frequency	Management	1 Year 100%	
			5.	Shareholder Resolution - Governance	Management	For 100%	We supported a shareholder resolution requesting a board diversity and qualifications matrix because we believe that shareholders would benefit from individualised information on the skills and qualifications of directors, as well as disclosure on climate-related skills and qualifications.
Pensionbee Ltd	Annual General Meeting	18-May-23	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	Appoint/Pay Auditors	Management	For 100%	
			12	Appoint/Pay Auditors	Management	For 100%	
			13	Routine Business	Management	For 100%	
			14	Amendment of Share Capital	Management	For 100%	
			15	Amendment of Share Capital	Management	For 100%	
			16	Amendment of Share Capital	Management	For 100%	
			17	Routine Business	Management	For 100%	
Quectel Wireless Solutions 'A' Local	Annual General Meeting	18-May-23	1	Report - Other	Management	For 100%	
			2	Report - Other	Management	For 100%	
			3	Annual Report	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Quectel Wireless Solutions 'A' Local	Annual General Meeting	18-May-23	4	Report - Other	Management	For 100%	
			5	Annual Report	Management	For 100%	
			6	Allocation of Income	Management	For 100%	
			7	Appoint/Pay Auditors	Management	For 100%	
			8	Remuneration	Management	For 100%	
			9	Remuneration	Management	For 100%	
			10	Approve Provision of Guarantee	Management	For 100%	
			11	Approve Bank Credit Line	Management	Against 100%	We opposed the application of credit lines as we have concerns over the size of the proposed borrowing.
			12	Other	Management	For 100%	
			13	Articles of Association	Management	For 100%	
			14.1	Elect Director(s)	Management	For 100%	
			14.2	Elect Director(s)	Management	For 100%	
			1	Report - Other	Management	For 100%	
			2	Report - Other	Management	For 100%	
			3	Annual Report	Management	For 100%	
			4	Annual Report	Management	For 100%	
			5	Report - Other	Management	For 100%	
			6	Allocation of Income	Management	For 100%	
			7	Appoint/Pay Auditors	Management	For 100%	
			8	Remuneration	Management	For 100%	
			9	Remuneration	Management	For 100%	
			10	Approve Provision of Guarantee	Management	For 100%	
			11	Approve Bank Credit Line	Management	Against 100%	We opposed the application of credit lines as we have concerns over the size of the proposed borrowing.
			12	Other	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Quectel Wireless Solutions 'A' Local	Annual General Meeting	18-May-23	13	Articles of Association	Management	For 100%	
			14.1	Elect Director(s)	Management	For 100%	
			14.2	Elect Director(s)	Management	For 100%	
Quectel Wireless Solutions Co 'A' Stock Connect	Annual General Meeting	18-May-23	1	Report - Other	Management	For 100%	
			2	Report - Other	Management	For 100%	
			3	Annual Report	Management	For 100%	
			4	Report - Other	Management	For 100%	
			5	Annual Report	Management	For 100%	
			6	Allocation of Income	Management	For 100%	
			7	Appoint/Pay Auditors	Management	For 100%	
			8	Remuneration	Management	For 100%	
			9	Remuneration	Management	For 100%	
			10	Approve Provision of Guarantee	Management	For 100%	
			11	Approve Bank Credit Line	Management	Against 100%	We opposed the application of credit lines as we have concerns over the size of the proposed borrowing.
			12	Other	Management	For 100%	
			13	Articles of Association	Management	For 100%	
			14.1	Elect Director(s)	Management	For 100%	
14.2	Elect Director(s)	Management	For 100%				
			1	Report - Other	Management	For 100%	
			2	Report - Other	Management	For 100%	
			3	Annual Report	Management	For 100%	
			4	Annual Report	Management	For 100%	
			5	Report - Other	Management	For 100%	
			6	Allocation of Income	Management	For 100%	
			7	Appoint/Pay Auditors	Management	For 100%	
			8	Remuneration	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Quectel Wireless Solutions Co 'A' Stock Connect	Annual General Meeting	18-May-23	9	Remuneration	Management	For 100%	
			10	Approve Provision of Guarantee	Management	For 100%	
			11	Approve Bank Credit Line	Management	Against 100%	We opposed the application of credit lines as we have concerns over the size of the proposed borrowing.
			12	Other	Management	For 100%	
			13	Articles of Association	Management	For 100%	
			14.1	Elect Director(s)	Management	For 100%	
			14.2	Elect Director(s)	Management	For 100%	
Robam Appliances 'A' - Stock Connect	Annual General Meeting	18-May-23	1	Report - Other	Management	For 100%	
			2	Report - Other	Management	For 100%	
			3	Annual Report	Management	For 100%	
			4	Report - Other	Management	Abstain 100%	We abstained on the financial budget report as it was not disclosed ahead of our voting deadline.
			5	Annual Report	Management	For 100%	
			6	Allocation of Income	Management	For 100%	
			7	Approve Investment in Financial Products	Management	For 100%	
			8	Approve Bank Credit Line	Management	For 100%	
			9	Appoint/Pay Auditors	Management	For 100%	
			10	Incentive Plan	Management	For 100%	
			11	Incentive Plan	Management	For 100%	
			12	Incentive Plan	Management	For 100%	
Smart Metering Systems	Annual General Meeting	18-May-23	1	Annual Report	Management	For 100%	
			2	Elect Director(s)	Management	For 100%	
			3	Elect Director(s)	Management	For 100%	
			4	Elect Director(s)	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason			
Smart Metering Systems	Annual General Meeting	18-May-23	5	Elect Director(s)	Management	For 100%				
			6	Elect Director(s)	Management	For 100%				
			7	Elect Director(s)	Management	For 100%				
			8	Remuneration	Management	Against 100%	We opposed the resolution to approve the remuneration report because the long term incentive plan allows for performance conditions to be re-tested which is contrary to best practice.			
			9	Appoint/Pay Auditors	Management	For 100%				
			10	Appoint/Pay Auditors	Management	For 100%				
			11	Allocation of Income	Management	For 100%				
			12	Amendment of Share Capital	Management	For 100%				
			13	Amendment of Share Capital	Management	For 100%				
			14	Amendment of Share Capital	Management	For 23%	We opposed the second authority to issue equity without pre-emptive rights because the potential dilution levels are not in the interests of shareholders.			
						Against 77%	We opposed the second authority to issue equity without pre-emptive rights because the potential dilution levels are not in the interests of shareholders.			
			15	Routine Business	Management	For 100%				
			St. James's Place	Annual General Meeting	18-May-23	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%				

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
St. James's Place	Annual General Meeting	18-May-23	8	Elect Director(s)	Management	For 100%	
			9	Elect Director(s)	Management	For 100%	
			10	Elect Director(s)	Management	For 100%	
			11	Elect Director(s)	Management	For 100%	
			12	Elect Director(s)	Management	For 100%	
			13	Appoint/Pay Auditors	Management	For 100%	
			14	Appoint/Pay Auditors	Management	For 100%	
			15	Amendment of Share Capital	Management	For 100%	
			16	Amendment of Share Capital	Management	For 100%	
			17	Share Repurchase	Management	For 100%	
			18	Routine Business	Management	For 100%	
Unite Group	Annual General Meeting	18-May-23	1	Annual Report	Management	For 100%	
			2	Remuneration	Management	For 100%	
			3	Allocation of Income	Management	For 100%	
			4	Elect Director(s)	Management	For 100%	
			5	Elect Director(s)	Management	For 100%	
			6	Elect Director(s)	Management	For 100%	
			7	Elect Director(s)	Management	For 100%	
			8	Elect Director(s)	Management	For 100%	
			9	Elect Director(s)	Management	For 100%	
			10	Elect Director(s)	Management	For 100%	
			11	Elect Director(s)	Management	For 100%	
			12	Elect Director(s)	Management	For 100%	
			13	Appoint/Pay Auditors	Management	For 100%	
			14	Appoint/Pay Auditors	Management	For 100%	
			15	Amendment of Share Capital	Management	For 100%	
			16	Amendment of Share Capital	Management	For 100%	
			17	Amendment of Share Capital	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Unite Group	Annual General	18-May-23	18	Routine Business	Management	For 100%	
Yifeng Pharmacy Chain 'A' - Stock Connect	Annual General Meeting	18-May-23	1	Report - Other	Management	For 100%	
			2	Report - Other	Management	For 100%	
			3	Annual Report	Management	For 100%	
			4	Annual Report	Management	For 100%	
			5	Report - Other	Management	For 100%	
			6	Allocation of Income	Management	For 100%	
			7	Appoint/Pay Auditors	Management	For 100%	
			8	Approve Bank Credit Line	Management	For 100%	
			9	Approve Provision of Guarantee	Management	Against 100%	We opposed the provision of guarantees due to a lack of disclosure.
			10	Articles of Association	Management	For 100%	
			11	Report - Other	Management	For 100%	
Estun Automation 'A' - Stock Connect	Annual General Meeting	19-May-23	1	Annual Report	Management	For 100%	
			2	Report - Other	Management	For 100%	
			3	Report - Other	Management	For 100%	
			4	Annual Report	Management	For 100%	
			5	Allocation of Income	Management	For 100%	
			6	Appoint/Pay Auditors	Management	For 100%	
			7	Approve Bank Credit Line	Management	For 100%	
			8	Approve Investment in Financial Products	Management	For 100%	
			9	Allocation of Income	Management	For 100%	
			10	Articles of Association	Management	For 100%	
			11	Share Repurchase	Management	For 100%	
Midea Group 'A' - Local	Annual General Meeting	19-May-23	1	Report - Other	Management	For 100%	
			2	Report - Other	Management	For 100%	
			3	Annual Report	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Midea Group 'A' - Local	Annual General Meeting	19-May-23	4	Annual Report	Management	For 100%	
			5	Allocation of Income	Management	For 100%	
			6	Incentive Plan	Management	For 100%	
			7	Incentive Plan	Management	For 100%	
			8	Related Party Transactions	Management	For 100%	
			9	Employee Equity Plan	Management	For 100%	
			10	Employee Equity Plan	Management	For 100%	
			11	Employee Equity Plan	Management	For 100%	
			12	Approve Provision of Guarantee	Management	For 100%	
			13	Approve Provision of Guarantee	Management	For 100%	
			14	Approve Investment in Financial Products	Management	For 100%	
			15	Approve Investment in Financial Products	Management	For 100%	
			16	Appoint/Pay Auditors	Management	For 100%	
			17	Articles of Association	Management	For 100%	
			18	Director Related	Management	For 100%	
			1	Report - Other	Management	For 100%	
			2	Report - Other	Management	For 100%	
			3	Annual Report	Management	For 100%	
			4	Annual Report	Management	For 100%	
			5	Allocation of Income	Management	For 100%	
			6	Incentive Plan	Management	For 100%	
			7	Incentive Plan	Management	For 100%	
			8	Incentive Plan	Management	For 100%	
			9	Employee Equity Plan	Management	For 100%	
10	Employee Equity Plan	Management	For 100%				
11	Employee Equity Plan	Management	For 100%				
12	Approve Provision of Guarantee	Management	For 100%				

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Midea Group 'A' - Local	Annual General Meeting	19-May-23	13	Approve Provision of Guarantee	Management	For 100%	
			14	Related Party Transactions	Management	For 100%	
			15	Routine Business	Management	For 100%	
			16	Appoint/Pay Auditors	Management	For 100%	
			17	Articles of Association	Management	For 100%	
			18	Routine Business	Management	For 100%	
Midea Group 'A' - Stock Connect	Annual General Meeting	19-May-23	1	Report - Other	Management	For 100%	
			2	Report - Other	Management	For 100%	
			3	Annual Report	Management	For 100%	
			4	Annual Report	Management	For 100%	
			5	Allocation of Income	Management	For 100%	
			6	Incentive Plan	Management	For 100%	
			7	Incentive Plan	Management	For 100%	
			8	Related Party Transactions	Management	For 100%	
			9	Employee Equity Plan	Management	For 100%	
			10	Employee Equity Plan	Management	For 100%	
			11	Employee Equity Plan	Management	For 100%	
			12	Approve Provision of Guarantee	Management	For 100%	
			13	Approve Provision of Guarantee	Management	For 100%	
			14	Approve Investment in Financial Products	Management	For 100%	
			15	Approve Investment in Financial Products	Management	For 100%	
			16	Appoint/Pay Auditors	Management	For 100%	
			17	Articles of Association	Management	For 100%	
			18	Director Related	Management	For 100%	
			1	Report - Other	Management	For 100%	
			2	Report - Other	Management	For 100%	
			3	Annual Report	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason			
Midea Group 'A' - Stock Connect	Annual General Meeting	19-May-23	4	Annual Report	Management	For 100%				
			5	Allocation of Income	Management	For 100%				
			6	Incentive Plan	Management	For 100%				
			7	Incentive Plan	Management	For 100%				
			8	Incentive Plan	Management	For 100%				
			9	Employee Equity Plan	Management	For 100%				
			10	Employee Equity Plan	Management	For 100%				
			11	Employee Equity Plan	Management	For 100%				
			12	Approve Provision of Guarantee	Management	For 100%				
			13	Approve Provision of Guarantee	Management	For 100%				
			14	Related Party Transactions	Management	For 100%				
			15	Routine Business	Management	For 100%				
			16	Appoint/Pay Auditors	Management	For 100%				
			17	Articles of Association	Management	For 100%				
			18	Routine Business	Management	For 100%				
			Sands China	Annual General Meeting	19-May-23	1	Annual Report	Management	For 100%	
						2.A	Elect Director(s)	Management	For 100%	
						2.B	Elect Director(s)	Management	For 100%	
2.C	Elect Director(s)	Management				For 100%				
2.D	Remuneration	Management				For 100%				
3	Appoint/Pay Auditors	Management				For 100%				
4	Share Repurchase	Management				For 100%				
5	Amendment of Share Capital	Management				For 100%				
6	Amendment of Share Capital	Management				For 100%				
7	Articles of Association	Management				For 100%				
Sanhua Intelligent Controls 'A' - Local	Annual General Meeting	19-May-23	1	Report - Other	Management	For 100%				
			2	Report - Other	Management	For 100%				
			3	Annual Report	Management	For 100%				

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Sanhua Intelligent Controls 'A' - Local	Annual General Meeting	19-May-23	4	Annual Report	Management	For 100%	
			5	Allocation of Income	Management	For 100%	
			6	Approve Bank Credit Line	Management	For 100%	
			7	Other	Management	For 100%	
			8	Approve Provision of Guarantee	Management	For 100%	
			9	Appoint/Pay Auditors	Management	Against 100%	We opposed the re-appointment of the auditors due to concerns over a controversy involving the signing audit partner.
			10	Other	Management	For 100%	
			11	Other	Management	For 100%	
			12	Routine Business	Management	For 100%	
			13	Articles of Association	Management	For 100%	
			1	Report - Other	Management	For 100%	
			2	Report - Other	Management	For 100%	
			3	Annual Report	Management	For 100%	
	4	Annual Report	Management	For 100%			
	5	Allocation of Income	Management	For 100%			
	6	Approve Bank Credit Line	Management	For 100%			
	7	Other	Management	For 100%			
	8	Approve Provision of Guarantee	Management	For 100%			
	9	Appoint/Pay Auditors	Management	Against 100%	We opposed the re-appointment of the auditors due to concerns over a controversy involving the signing audit partner.		
	10	Other	Management	For 100%			
	11	Other	Management	For 100%			
	12	Routine Business	Management	For 100%			
	13	Articles of Association	Management	For 100%			

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Sanhua Intelligent Controls 'A' - Stock Connect	Annual General Meeting	19-May-23	1	Report - Other	Management	For 100%	
			2	Report - Other	Management	For 100%	
			3	Annual Report	Management	For 100%	
			4	Annual Report	Management	For 100%	
			5	Allocation of Income	Management	For 100%	
			6	Approve Bank Credit Line	Management	For 100%	
			7	Other	Management	For 100%	
			8	Approve Provision of Guarantee	Management	For 100%	
			9	Appoint/Pay Auditors	Management	Against 100%	We opposed the re-appointment of the auditors due to concerns over a controversy involving the signing audit partner.
			10	Other	Management	For 100%	
			11	Other	Management	For 100%	
			12	Routine Business	Management	For 100%	
			13	Articles of Association	Management	For 100%	
			1	Report - Other	Management	For 100%	
			2	Report - Other	Management	For 100%	
			3	Annual Report	Management	For 100%	
			4	Annual Report	Management	For 100%	
			5	Allocation of Income	Management	For 100%	
			6	Approve Bank Credit Line	Management	For 100%	
			7	Other	Management	For 100%	
			8	Approve Provision of Guarantee	Management	For 100%	
			9	Appoint/Pay Auditors	Management	Against 100%	We opposed the re-appointment of the auditors due to concerns over a controversy involving the signing audit partner.
10	Other	Management	For 100%				
11	Other	Management	For 100%				

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Sanhua Intelligent Controls 'A' - Stock Connect	Annual General Meeting	19-May-23	12	Routine Business	Management	For 100%	
			13	Articles of Association	Management	For 100%	
Sungrow Power Supply	Annual General Meeting	19-May-23	1	Report - Other	Management	For 100%	
			2	Report - Other	Management	For 100%	
			3	Annual Report	Management	For 100%	
			4	Allocation of Income	Management	For 100%	
			5	Annual Report	Management	For 100%	
			6	Approve Provision of Guarantee	Management	For 100%	
			7	Related Party Transactions	Management	Abstain 100%	We abstained on the resolution relating to providing financial assistance to subsidiaries due to the lack of information available and concerns over the company's risk exposure.
			8	Approve Investment in Financial Products	Management	For 100%	
			9	Approve Provision of Guarantee	Management	For 100%	
			10	Appoint/Pay Auditors	Management	For 100%	
			11	Remuneration	Management	For 100%	
			12	Share Repurchase	Management	For 100%	
			13	Articles of Association	Management	For 100%	
			14	Elect Director(s)	Management	For 100%	
			15.1	Elect Director(s)	Management	For 100%	
			15.2	Elect Director(s)	Management	For 100%	
15.3	Elect Director(s)	Management	For 100%				
15.4	Elect Director(s)	Management	For 100%				
15.5	Elect Director(s)	Management	For 100%				
16.1	Elect Director(s)	Management	For 100%				
16.2	Elect Director(s)	Management	For 100%				
16.3	Elect Director(s)	Management	For 100%				

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Vir Biotechnology Inc	Annual General Meeting	19-May-23	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%	
			2.	Remuneration	Management	For 100%	
			3.	Appoint/Pay Auditors	Management	For 100%	
Galaxy Entertainment Group	Annual General Meeting	22-May-23	1	Annual Report	Management	For 100%	
			2	Elect Director(s)	Management	For 100%	
			3	Elect Director(s)	Management	Against 100%	We opposed the election of two directors due to long tenure to encourage board refreshment.
			4	Elect Director(s)	Management	Against 100%	We opposed the election of two directors due to long tenure to encourage board refreshment.
			5	Non-Executive Remuneration	Management	For 100%	
			6	Appoint/Pay Auditors	Management	For 100%	
			7.1	Share Repurchase	Management	For 100%	
			7.2	Amendment of Share Capital	Management	Against 100%	We opposed two resolutions which sought authority to issue equity because the potential dilution levels are not in the interests of shareholders.
			7.3	Amendment of Share Capital	Management	Against 100%	We opposed two resolutions which sought authority to issue equity because the potential dilution levels are not in the interests of shareholders.
			8	Employee Equity Plan	Management	Against 100%	We opposed the Share Option Scheme due to poor disclosure, and the potential conflict of having the plan administrators eligible to participate in the plan. In addition we felt the level of dilution was not in the interests of shareholders.

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Galaxy Entertainment Group	Annual General Meeting	22-May-23	9	Employee Equity Plan	Management	Against 100%	We opposed the Share Option Scheme due to poor disclosure, and the potential conflict of having the plan administrators eligible to participate in the plan. In addition we felt the level of dilution was not in the interests of shareholders.
			10	Employee Equity Plan	Management	For 100%	
Judges Scientific	Annual General Meeting	22-May-23	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	Allocation of Income	Management	For 100%	
			6	Appoint/Pay Auditors	Management	For 100%	
			7	Amendment of Share Capital	Management	For 100%	
			8	Amendment of Share Capital	Management	For 100%	
			9	Share Repurchase	Management	For 100%	
Sprout Social	Annual General Meeting	22-May-23	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%	
			3.	Remuneration	Management	For 100%	
AutoStore Hdgs	Annual General Meeting	23-May-23	1	Routine Business	Management	For 100%	
			2	Routine Business	Management	For 100%	
			3	Routine Business	Management	For 100%	
			4	Annual Report	Management	For 100%	
			5	Appoint/Pay Auditors	Management	For 100%	
			7	Remuneration	Management	For 100%	
			8	Discharge of Board	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
CEVA Inc	Annual General Meeting	23-May-23	1.001	Elect Director(s)	Management	Withhold 100%	We did not vote due to selling out of the stock.
			1.002	Elect Director(s)	Management	Withhold 100%	We did not vote due to selling out of the stock.
			1.003	Elect Director(s)	Management	Withhold 100%	We did not vote due to selling out of the stock.
			1.004	Elect Director(s)	Management	Withhold 100%	We did not vote due to selling out of the stock.
			1.005	Elect Director(s)	Management	Withhold 100%	We did not vote due to selling out of the stock.
			1.006	Elect Director(s)	Management	Withhold 100%	We did not vote due to selling out of the stock.
			1.007	Elect Director(s)	Management	Withhold 100%	We did not vote due to selling out of the stock.
			2.	Employee Equity Plan	Management	No Vote 100%	We did not vote due to selling out of the stock.
			3.	Incentive Plan	Management	No Vote 100%	We did not vote due to selling out of the stock.
			4.	Remuneration	Management	No Vote 100%	We did not vote due to selling out of the stock.
Cardlytics Inc	Annual General Meeting	23-May-23	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%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Cardlytics Inc	Annual General Meeting	23-May-23	3.	Remuneration	Management	Against 100%	We opposed executive compensation due to ongoing concerns with the structure of the annual bonus plan. Performance is calculated on a quarterly basis which we believe is incentivising a very short-term focus which is not in the best interests of long term shareholders.
Certara	Annual General Meeting	23-May-23	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%	
			3.	Remuneration	Management	For 100%	
China Yangtze Power - Stock Connect	Annual General Meeting	23-May-23	1	Report - Other	Management	For 100%	
			2	Report - Other	Management	For 100%	
			3	Allocation of Income	Management	For 100%	
			4	Annual Report	Management	For 100%	
			5	Annual Report	Management	For 100%	
			6	Appoint/Pay Auditors	Management	Abstain 100%	We abstained on the appointment of auditors due to concerns over the cumulative tenure of the lead audit partner. We believe it is best practice for the audit partner to be rotated regularly as this works to ensure independent oversight of the company's audit process and internal financial controls.
			7	Appoint/Pay Auditors	Management	For 100%	
			8	Approve Investment in Financial Products	Management	For 100%	
			9	Approve Provision of Guarantee	Management	For 100%	
			10	Approve Investment in Financial Products	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
China Yangtze Power - Stock Connect	Annual General Meeting	23-May-23	11	Articles of Association	Management	For 100%	
			12.1	Elect Director(s)	Management	For 100%	
			12.2	Elect Director(s)	Management	For 100%	
			13.1	Elect Director(s)	Management	For 100%	
	Extraordinary General Meeting	30-Jun-23	1	Related Party Transactions	Management	For 100%	
Coursera Inc	Annual General Meeting	23-May-23	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%	
			3.	Say on Pay Frequency	Management	1 Year 100%	
			4.	Appoint/Pay Auditors	Management	For 100%	
			1.1	Elect Director(s)	Management	For 100%	
			1.2	Elect Director(s)	Management	For 100%	
			1.3	Elect Director(s)	Management	For 100%	
			2	Remuneration	Management	For 100%	
			3	Say on Pay Frequency	Management	1 Year 100%	
			4	Appoint/Pay Auditors	Management	For 100%	
			Epiroc A	Annual General Meeting	23-May-23	1	Routine Business
4	Routine Business	Management				For 100%	
5	Routine Business	Management				For 100%	
8.A	Annual Report	Management				For 100%	
8.B.1	Discharge of Board	Management				For 100%	
8.B.2	Discharge of Board	Management				For 100%	
8.B.3	Discharge of Board	Management				For 100%	
8.B.4	Discharge of Board	Management				For 100%	
8.B.5	Discharge of Board	Management				For 100%	
8.B.6	Discharge of Board	Management				For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Epiroc A	Annual General Meeting	23-May-23	8.B.7	Discharge of Board	Management	For 100%	
			8.B.8	Discharge of Board	Management	For 100%	
			8.B.9	Discharge of Board	Management	For 100%	
			8.B.10	Discharge of Board	Management	For 100%	
			8.B.11	Discharge of Board	Management	For 100%	
			8.B.12	Discharge of Board	Management	For 100%	
			8.B.13	Discharge of Board	Management	For 100%	
			8.C	Allocation of Income	Management	For 100%	
			8.D	Remuneration	Management	For 100%	
			9.A	Director Related	Management	For 100%	
			9.B	Director Related	Management	For 100%	
			10.A1	Elect Director(s)	Management	For 100%	
			10.A2	Elect Director(s)	Management	For 100%	
			10.A3	Elect Director(s)	Management	For 100%	
			10.A4	Elect Director(s)	Management	For 100%	
			10.A5	Elect Director(s)	Management	For 100%	
			10.A6	Elect Director(s)	Management	For 100%	
			10.A7	Elect Director(s)	Management	For 100%	
			10.A8	Elect Director(s)	Management	For 100%	
			10.A9	Elect Director(s)	Management	For 100%	
			10.B	Elect Director(s)	Management	For 100%	
			10.C	Appoint/Pay Auditors	Management	For 100%	
			11.A	Remuneration	Management	For 100%	
			11.B	Appoint/Pay Auditors	Management	For 100%	
			12	Employee Equity Plan	Management	For 100%	
			13.A	Employee Equity Plan	Management	For 100%	
			13.B	Employee Equity Plan	Management	For 100%	
			13.C	Employee Equity Plan	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Epiroc A	Annual General Meeting	23-May-23	13.D	Employee Equity Plan	Management	For 100%	
			13.E	Employee Equity Plan	Management	For 100%	
Epiroc B	Annual General Meeting	23-May-23	1	Routine Business	Management	For 100%	
			4	Routine Business	Management	For 100%	
			5	Routine Business	Management	For 100%	
			8.A	Annual Report	Management	For 100%	
			8.B.1	Discharge of Board	Management	For 100%	
			8.B.2	Discharge of Board	Management	For 100%	
			8.B.3	Discharge of Board	Management	For 100%	
			8.B.4	Discharge of Board	Management	For 100%	
			8.B.5	Discharge of Board	Management	For 100%	
			8.B.6	Discharge of Board	Management	For 100%	
			8.B.7	Discharge of Board	Management	For 100%	
			8.B.8	Discharge of Board	Management	For 100%	
			8.B.9	Discharge of Board	Management	For 100%	
			8.B10	Discharge of Board	Management	For 100%	
			8.B11	Discharge of Board	Management	For 100%	
			8.B12	Discharge of Board	Management	For 100%	
			8.B13	Discharge of Board	Management	For 100%	
			8.C	Allocation of Income	Management	For 100%	
			8.D	Remuneration	Management	For 100%	
			9.A	Director Related	Management	For 100%	
9.B	Appoint/Pay Auditors	Management	For 100%				
10.A1	Elect Director(s)	Management	For 100%				
10.A2	Elect Director(s)	Management	For 100%				
10.A3	Elect Director(s)	Management	For 100%				
10.A4	Elect Director(s)	Management	For 100%				
10.A5	Elect Director(s)	Management	For 100%				

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Epiroc B	Annual General Meeting	23-May-23	10.A6	Elect Director(s)	Management	For 100%	
			10.A7	Elect Director(s)	Management	For 100%	
			10.A8	Elect Director(s)	Management	For 100%	
			10.A9	Elect Director(s)	Management	For 100%	
			10.B	Elect Director(s)	Management	For 100%	
			10.C	Appoint/Pay Auditors	Management	For 100%	
			11.A	Remuneration	Management	For 100%	
			11.B	Appoint/Pay Auditors	Management	For 100%	
			12	Employee Equity Plan	Management	For 100%	
			13.A	Share Repurchase	Management	For 100%	
			13.B	Share Repurchase	Management	For 100%	
			13.C	Incentive Plan	Management	For 100%	
			13.D	Share Repurchase	Management	For 100%	
			13.E	Employee Equity Plan	Management	For 100%	
			Hangzhou Tigermed Consulting 'A' - Local	Special General Meeting	23-May-23	1	Amendment of Share Capital
Annual General Meeting	23-May-23	1		Annual Report	Management	For 100%	
		2		Report - Other	Management	For 100%	
		3		Report - Other	Management	For 100%	
		4		Allocation of Income	Management	For 100%	
		5		Annual Report	Management	For 100%	
		6		Appoint/Pay Auditors	Management	For 100%	
		7		Approve Bank Credit Line	Management	For 100%	
		8		Other	Management	For 100%	
		9		Non-Executive Remuneration	Management	For 100%	
		10		Non-Executive Remuneration	Management	For 100%	
		11		Incentive Plan	Management	For 100%	
		12		Amendment of Share Capital	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Hangzhou Tigermed Consulting 'A' - Local	Annual General Meeting	23-May-23	13	Share Repurchase	Management	For 100%	
			14.1	Elect Director(s)	Management	For 100%	
			14.2	Elect Director(s)	Management	For 100%	
			14.3	Elect Director(s)	Management	For 100%	
			14.4	Elect Director(s)	Management	For 100%	
			15.1	Elect Director(s)	Management	For 100%	
			15.2	Elect Director(s)	Management	For 100%	
			15.3	Elect Director(s)	Management	For 100%	
			16.1	Elect Director(s)	Management	For 100%	
			16.2	Elect Director(s)	Management	For 100%	
			1	Annual Report	Management	For 100%	
			2	Report - Other	Management	For 100%	
			3	Report - Other	Management	For 100%	
			4	Allocation of Income	Management	For 100%	
			5	Annual Report	Management	For 100%	
			6	Appoint/Pay Auditors	Management	For 100%	
			7	Approve Bank Credit Line	Management	For 100%	
			8	Other	Management	For 100%	
			9	Remuneration	Management	For 100%	
			10	Remuneration	Management	For 100%	
			11	Incentive Plan	Management	For 100%	
			12	Amendment of Share Capital	Management	For 100%	
			13	Amendment of Share Capital	Management	For 100%	
			14.01	Elect Director(s)	Management	For 100%	
			14.02	Elect Director(s)	Management	For 100%	
			14.03	Elect Director(s)	Management	For 100%	
			14.04	Elect Director(s)	Management	For 100%	
			15.01	Elect Director(s)	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Hangzhou Tigermed Consulting 'A' - Local	Annual General Meeting	23-May-23	15.02	Elect Director(s)	Management	For 100%	
			15.03	Elect Director(s)	Management	For 100%	
			16.01	Elect Director(s)	Management	For 100%	
			16.02	Elect Director(s)	Management	For 100%	
	Class Meeting	23-May-23	1	Amendment of Share Capital	Management	For 100%	
Hangzhou Tigermed Consulting 'A' - Stock Connect	Special General Meeting	23-May-23	1	Amendment of Share Capital	Management	For 100%	
	Class Meeting	23-May-23	1	Amendment of Share Capital	Management	For 100%	
	Annual General Meeting	23-May-23	1	Annual Report	Management	For 100%	
			2	Report - Other	Management	For 100%	
			3	Report - Other	Management	For 100%	
			4	Allocation of Income	Management	For 100%	
			5	Annual Report	Management	For 100%	
			6	Appoint/Pay Auditors	Management	For 100%	
			7	Approve Bank Credit Line	Management	For 100%	
			8	Other	Management	For 100%	
			9	Non-Executive Remuneration	Management	For 100%	
			10	Non-Executive Remuneration	Management	For 100%	
			11	Incentive Plan	Management	For 100%	
			12	Amendment of Share Capital	Management	For 100%	
			13	Share Repurchase	Management	For 100%	
14.1	Elect Director(s)	Management	For 100%				
14.2	Elect Director(s)	Management	For 100%				
14.3	Elect Director(s)	Management	For 100%				
14.4	Elect Director(s)	Management	For 100%				
15.1	Elect Director(s)	Management	For 100%				
15.2	Elect Director(s)	Management	For 100%				
15.3	Elect Director(s)	Management	For 100%				

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Hangzhou Tigermed Consulting 'A' - Stock Connect	Annual General Meeting	23-May-23	16.1	Elect Director(s)	Management	For 100%	
			16.2	Elect Director(s)	Management	For 100%	
			1	Annual Report	Management	For 100%	
			2	Report - Other	Management	For 100%	
			3	Report - Other	Management	For 100%	
			4	Allocation of Income	Management	For 100%	
			5	Annual Report	Management	For 100%	
			6	Appoint/Pay Auditors	Management	For 100%	
			7	Approve Bank Credit Line	Management	For 100%	
			8	Other	Management	For 100%	
			9	Remuneration	Management	For 100%	
			10	Remuneration	Management	For 100%	
			11	Incentive Plan	Management	For 100%	
			12	Amendment of Share Capital	Management	For 100%	
			13	Amendment of Share Capital	Management	For 100%	
			14.01	Elect Director(s)	Management	For 100%	
			14.02	Elect Director(s)	Management	For 100%	
			14.03	Elect Director(s)	Management	For 100%	
			14.04	Elect Director(s)	Management	For 100%	
			15.01	Elect Director(s)	Management	For 100%	
15.02	Elect Director(s)	Management	For 100%				
15.03	Elect Director(s)	Management	For 100%				
16.01	Elect Director(s)	Management	For 100%				
16.02	Elect Director(s)	Management	For 100%				
IPG Photonics Corp	Annual General Meeting	23-May-23	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%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
IPG Photonics Corp	Annual General Meeting	23-May-23	1e.	Elect Director(s)	Management	For 100%	
			1f.	Elect Director(s)	Management	For 100%	
			1g.	Elect Director(s)	Management	For 100%	
			1h.	Elect Director(s)	Management	For 100%	
			1i.	Elect Director(s)	Management	For 100%	
			1j.	Elect Director(s)	Management	For 100%	
			2.	Remuneration	Management	For 100%	
			3.	Remuneration	Management	1 Year 100%	
			4.	Incentive Plan	Management	For 100%	
			5.	Articles of Association	Management	For 100%	
			6.	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.
Nemetschek	Annual General Meeting	23-May-23	2	Allocation of Income	Management	For 100%	
			3	Discharge of Board	Management	For 100%	
			4.1	Discharge of Board	Management	For 100%	
			4.2	Discharge of Board	Management	For 100%	
			4.3	Discharge of Board	Management	For 100%	
			4.4	Discharge of Board	Management	For 100%	
			4.5	Discharge of Board	Management	For 100%	
			4.6	Discharge of Board	Management	For 100%	
			4.7	Discharge of Board	Management	For 100%	
			4.8	Discharge of Board	Management	For 100%	
			5	Appoint/Pay Auditors	Management	For 100%	
6	Articles of Association	Management	For 100%				

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Nemetschek	Annual General Meeting	23-May-23	7	Articles of Association	Management	For 100%	We opposed remuneration due to concerns with the short vesting period of the Stock Appreciation Rights Plan.
			8	Remuneration	Management	Against 100%	
Shenzhen Megmeet Electrical 'A' - Local	Annual General Meeting	23-May-23	1	Report - Other	Management	For 100%	
			2	Report - Other	Management	For 100%	
			3	Annual Report	Management	For 100%	
			4	Annual Report	Management	For 100%	
			5	Allocation of Income	Management	For 100%	
			6	Report - Other	Management	For 100%	
			7	Appoint/Pay Auditors	Management	For 100%	
			8	Approve Bank Credit Line	Management	For 100%	
			9	Approve Provision of Guarantee	Management	For 100%	
			10	Related Party Transactions	Management	For 100%	
			11	Approve Investment in Financial Products	Management	For 100%	
			12	Approve Investment in Financial Products	Management	For 100%	
			13	Approve Investment in Financial Products	Management	For 100%	
			1	Report - Other	Management	For 100%	
			2	Report - Other	Management	For 100%	
			3	Annual Report	Management	For 100%	
			4	Annual Report	Management	For 100%	
			5	Allocation of Income	Management	For 100%	
			6	Report - Other	Management	For 100%	
			7	Appoint/Pay Auditors	Management	For 100%	
8	Approve Bank Credit Line	Management	For 100%				
9	Approve Provision of Guarantee	Management	For 100%				

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Shenzhen Megmeet Electrical 'A' - Local	Annual General Meeting	23-May-23	10	Related Party Transactions	Management	For 100%	
			11	Approve Investment in Financial Products	Management	For 100%	
			12	Approve Investment in Financial Products	Management	For 100%	
			13	Other	Management	For 100%	
Shenzhen Megmeet Electrical 'A' - Stock Connect	Annual General Meeting	23-May-23	1	Report - Other	Management	For 100%	
			2	Report - Other	Management	For 100%	
			3	Annual Report	Management	For 100%	
			4	Annual Report	Management	For 100%	
			5	Allocation of Income	Management	For 100%	
			6	Report - Other	Management	For 100%	
			7	Appoint/Pay Auditors	Management	For 100%	
			8	Approve Bank Credit Line	Management	For 100%	
			9	Approve Provision of Guarantee	Management	For 100%	
			10	Related Party Transactions	Management	For 100%	
			11	Approve Investment in Financial Products	Management	For 100%	
			12	Approve Investment in Financial Products	Management	For 100%	
			13	Approve Investment in Financial Products	Management	For 100%	
			1	Report - Other	Management	For 100%	
			2	Report - Other	Management	For 100%	
			3	Annual Report	Management	For 100%	
			4	Annual Report	Management	For 100%	
			5	Allocation of Income	Management	For 100%	
			6	Report - Other	Management	For 100%	
			7	Appoint/Pay Auditors	Management	For 100%	
			8	Approve Bank Credit Line	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Shenzhen Megmeet Electrical 'A' - Stock Connect	Annual General Meeting	23-May-23	9	Approve Provision of Guarantee	Management	For 100%	
			10	Related Party Transactions	Management	For 100%	
			11	Approve Investment in Financial Products	Management	For 100%	
			12	Approve Investment in Financial Products	Management	For 100%	
			13	Other	Management	For 100%	
Trustpilot Group Plc	Annual General Meeting	23-May-23	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	Amendment of Share Capital	Management	For 100%	
			16	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.

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Trustpilot Group Plc	Annual General Meeting	23-May-23	16	Amendment of Share Capital	Management	Against 0%	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%	
			19	Routine Business	Management	For 100%	
Waters	Annual General Meeting	23-May-23	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%	
			2	Appoint/Pay Auditors	Management	For 100%	
			3	Remuneration	Management	Against 100%	We opposed the executive compensation policy as we do not believe the performance conditions are sufficiently stretching.
			4	Say on Pay Frequency	Management	1 Year 100%	
			1.1	Elect Director(s)	Management	For 100%	
			1.2	Elect Director(s)	Management	For 100%	
			1.3	Elect Director(s)	Management	For 100%	
			1.4	Elect Director(s)	Management	For 100%	
			1.5	Elect Director(s)	Management	For 100%	
1.6	Elect Director(s)	Management	For 100%				
1.7	Elect Director(s)	Management	For 100%				

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Waters	Annual General Meeting	23-May-23	1.8	Elect Director(s)	Management	For 100%	
			1.9	Elect Director(s)	Management	For 100%	
			2.	Appoint/Pay Auditors	Management	For 100%	
			3.	Remuneration	Management	Against 100%	We opposed the executive compensation policy as we do not believe the performance conditions are sufficiently stretching.
			4.	Say on Pay Frequency	Management	1 Year 100%	
4imprint	Annual General Meeting	24-May-23	1	Annual Report	Management	For 100%	
			2	Remuneration	Management	For 100%	
			3	Allocation of Income	Management	For 100%	
			4	Allocation of Income	Management	For 100%	
			5	Elect Director(s)	Management	For 100%	
			6	Elect Director(s)	Management	For 100%	
			7	Elect Director(s)	Management	For 100%	
			8	Elect Director(s)	Management	For 100%	
			9	Elect Director(s)	Management	For 100%	
			10	Elect Director(s)	Management	For 100%	
			11	Elect Director(s)	Management	For 100%	
			12	Elect Director(s)	Management	For 100%	
			13	Appoint/Pay Auditors	Management	For 100%	
			14	Appoint/Pay Auditors	Management	For 100%	
			15	Amendment of Share Capital	Management	For 100%	
			16	Amendment of Share Capital	Management	For 100%	
			17	Share Repurchase	Management	For 100%	
			18	Routine Business	Management	For 100%	
Amazon.Com	Annual General Meeting	24-May-23	1a	Elect Director(s)	Management	For 100%	
			1b	Elect Director(s)	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Amazon.Com	Annual General Meeting	24-May-23	1c	Elect Director(s)	Management	For 100%	
			1d	Elect Director(s)	Management	For 100%	
			1e	Elect Director(s)	Management	For 100%	
			1f	Elect Director(s)	Management	For 100%	
			1g	Elect Director(s)	Management	For 100%	
			1h	Elect Director(s)	Management	For 100%	
			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	For 100%	
			3	Remuneration	Management	For 100%	
			4	Say on Pay Frequency	Management	1 Year 100%	
			5	Employee Equity Plan	Management	For 100%	
			6	Shareholder Resolution - Climate	Shareholder	Against 100%	We opposed a shareholder resolution requesting a report on retirement plan options. We are satisfied with the choices given to employees and do not believe their current default option poses a material risk to the business.
			7	Shareholder Resolution - Social	Shareholder	Against 100%	We opposed a shareholder resolution requesting a report on customer due diligence. The company continues to demonstrate they are being proactive and we do not share the proponent's concerns.

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Amazon.Com	Annual General Meeting	24-May-23	8	Shareholder Resolution - Social	Shareholder	For 100%	We supported a shareholder resolution requesting the company disclose details of takedown requests. Given the potential reputational and legal risks we think the additional disclosure would allow shareholders to ensure the company is being thoughtful in their approach and considering the wider implications of their decisions.
			9	Shareholder Resolution - Social	Shareholder	Against 100%	We opposed a shareholder resolution requesting reporting on takedown requests by the government of the United States. Instead we supported a shareholder resolution requesting disclosure of takedown requests more generally.
			10	Shareholder Resolution - Climate	Shareholder	For 100%	We supported a shareholder resolution requesting a report on how the company's climate strategy is consistent with a 'just' transition. Amazon's pledge to reach net zero by 2040 suggests dramatic transformations are imminent. We believe they should carefully consider the impacts their climate strategy will have on stakeholders and any barriers to implementation.

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Amazon.Com	Annual General Meeting	24-May-23	11	Shareholder Resolution - Governance	Shareholder	Against 100%	We opposed a shareholder resolution on alternative tax reporting. The company currently reports tax as it is required to and will be required to report more extensively under incoming EU regulations. We do not consider this resolution to be necessary at this time.
			12	Shareholder Resolution - Climate	Shareholder	For 100%	We supported a shareholder resolution requesting a report on how its lobbying is consistent with its climate commitments. We would like to see the company expand on their current reporting, specifically regarding risk assessment and procedures. We believe ensuring congruence between their stated commitments and their actions will support them in achieving sustainable long term growth.
			13	Shareholder Resolution - Social	Shareholder	For 100%	We supported a shareholder resolution on gender/racial pay gap reporting. We have supported this resolution at Amazon for the last three years. We believe that women and minorities are underrepresented in leadership positions compared with the broader workforce, and reporting the unadjusted median gap would help to assess structural bias regarding job opportunity and pay. We believe a diverse workforce supports future business growth.

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Amazon.Com	Annual General Meeting	24-May-23	14	Shareholder Resolution - Social	Shareholder	Against 100%	We opposed a shareholder resolution requesting a cost/benefit analysis of the company's diversity and inclusion strategy. We are comfortable with the company's efforts in this area and do not think this additional analysis would be worthwhile.
			15	Shareholder Resolution - Governance	Shareholder	Against 100%	We opposed a shareholder resolution requesting certain bylaw amendments require shareholder approval. Amazon's current requirements do not appear overly restrictive or out of line with peers.
			16	Shareholder Resolution - Social	Shareholder	For 100%	We supported a shareholder resolution on freedom of association. In light of several recent high profile controversies, we believe that shareholders would benefit from a more thorough examination of the compliance of the company's policies and practices with international fundamental rights.
			17	Shareholder Resolution - Governance	Shareholder	Against 100%	We opposed a shareholder resolution requesting a new policy regarding executive compensation. We do not believe this is necessary and continue to be supportive of executive compensation. Further, we believe there are already appropriate mechanisms in place for shareholders to express any pay-related concerns.

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Amazon.Com	Annual General Meeting	24-May-23	18	Shareholder Resolution - Social	Shareholder	Against 100%	We opposed a shareholder resolution requesting a report on animal welfare standards. We believe Whole Foods has an appropriate third-party auditing process to ensure animal welfare standards in its supply chain. We have no reason to suspect that the company's current handling presents an imminent risk to shareholder value.
			19	Shareholder Resolution - Governance	Shareholder	Against 100%	We opposed a shareholder resolution requesting the board establish a public policy committee. We believe the company's current oversight of public policy issues is satisfactory. Further we do not think it is appropriate for shareholders to dictate to the board how to structure its oversight.
			20	Shareholder Resolution - Governance	Shareholder	Against 100%	We opposed a shareholder resolution requesting the board adopt a policy to include non-management employees as prospective director candidates. We opposed this resolution last year and we continue to believe that there are sufficient mechanisms in place for employees to be heard.

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Amazon.Com	Annual General Meeting	24-May-23	21	Shareholder Resolution - Social	Shareholder	Against 100%	We opposed a shareholder resolution requesting a third-party audit on warehouse working conditions. We opposed this resolution last year and believe the company have continued to improve and enhance their disclosures, for example now disclosing injury rates. We believe the enhanced disclosure will allow us to monitor progress on this issue and don't think additional disclosure is necessary at this time.
			22	Shareholder Resolution - Climate	Shareholder	For 100%	We supported a shareholder resolution requesting a report on plastic use. Plastic pollution poses financial, operational and reputational risks to the company. While we continue to believe that Amazon are making progress, we think more could be done particularly with regards to how they influence their manufacturers in reducing their usage. We also believe the company lags peers who disclose total plastic use and reduction targets. Better addressing this issue will help position the company for long term future growth.
			23	Shareholder Resolution - Social	Shareholder	Against 100%	We opposed a shareholder resolution on customer use of certain technologies. We think the company has demonstrated adequate responsiveness to the concerns and requests outlined by the proponent.
			1a.	Elect Director(s)	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Amazon.Com	Annual General Meeting	24-May-23	1b.	Elect Director(s)	Management	For 100%	
			1c.	Elect Director(s)	Management	For 100%	
			1d.	Elect Director(s)	Management	For 100%	
			1e.	Elect Director(s)	Management	For 100%	
			1f.	Elect Director(s)	Management	For 100%	
			1g.	Elect Director(s)	Management	For 100%	
			1h.	Elect Director(s)	Management	For 100%	
			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	For 100%	
			3.	Remuneration	Management	For 100%	
			4.	Say on Pay Frequency	Management	1 Year 100%	
			5.	Incentive Plan	Management	For 100%	
6.	Shareholder Resolution - Governance	Shareholder	Against 100%	We opposed a shareholder resolution requesting a report on retirement plan options. We are satisfied with the choices given to employees and do not believe their current default option poses a material risk to the business.			
7.	Shareholder Resolution - Social	Shareholder	Against 100%	We opposed a shareholder resolution requesting a report on customer due diligence. The company continues to demonstrate they are being proactive and we do not share the proponent's concerns.			

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Amazon.Com	Annual General Meeting	24-May-23	8.	Shareholder Resolution - Social	Shareholder	For 100%	We supported a shareholder resolution requesting the company disclose details of takedown requests. Given the potential reputational and legal risks we think the additional disclosure would allow shareholders to ensure the company is being thoughtful in their approach and considering the wider implications of their decisions.
			9.	Shareholder Resolution - Social	Shareholder	Against 100%	We opposed a shareholder resolution requesting reporting on takedown requests by the government of the United States. Instead we supported a shareholder resolution requesting disclosure of takedown requests more generally.
			10.	Shareholder Resolution - Social	Shareholder	For 100%	We supported a shareholder resolution requesting a report on how the company's climate strategy is consistent with a 'just' transition. Amazon's pledge to reach net zero by 2040 suggests dramatic transformations are imminent. We believe they should carefully consider the impacts their climate strategy will have on stakeholders and any barriers to implementation.

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Amazon.Com	Annual General Meeting	24-May-23	11.	Shareholder Resolution - Governance	Shareholder	Against 100%	We opposed a shareholder resolution on alternative tax reporting. The company currently reports tax as it is required to and will be required to report more extensively under incoming EU regulations. We do not consider this resolution to be necessary at this time.
			12.	Shareholder Resolution - Climate	Shareholder	For 100%	We supported a shareholder resolution requesting a report on how its lobbying is consistent with its climate commitments. We would like to see the company expand on their current reporting, specifically regarding risk assessment and procedures. We believe ensuring congruence between their stated commitments and their actions will support them in achieving sustainable long term growth.
			13.	Shareholder Resolution - Social	Shareholder	For 100%	We supported a shareholder resolution on gender/racial pay gap reporting. We have supported this resolution at Amazon for the last three years. We believe that women and minorities are underrepresented in leadership positions compared with the broader workforce, and reporting the unadjusted median gap would help to assess structural bias regarding job opportunity and pay. We believe a diverse workforce supports future business growth.

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Amazon.Com	Annual General Meeting	24-May-23	14.	Shareholder Resolution - Social	Shareholder	Against 100%	We opposed a shareholder resolution requesting a cost/benefit analysis of the company's diversity and inclusion strategy. We are comfortable with the company's efforts in this area and do not think this additional analysis would be worthwhile.
			15.	Shareholder Resolution - Governance	Shareholder	Against 100%	We opposed a shareholder resolution requesting certain bylaw amendments require shareholder approval. Amazon's current requirements do not appear overly restrictive or out of line with peers.
			16.	Shareholder Resolution - Social	Shareholder	For 100%	We supported a shareholder resolution on freedom of association. In light of several recent high profile controversies, we believe that shareholders would benefit from a more thorough examination of the compliance of the company's policies and practices with international fundamental rights.
			17.	Shareholder Resolution - Governance	Shareholder	Against 100%	We opposed a shareholder resolution requesting a new policy regarding executive compensation. We do not believe this is necessary and continue to be supportive of executive compensation. Further, we believe there are already appropriate mechanisms in place for shareholders to express any pay-related concerns.

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Amazon.Com	Annual General Meeting	24-May-23	18.	Shareholder Resolution - Social	Shareholder	Against 100%	We opposed a shareholder resolution requesting a report on animal welfare standards. We believe Whole Foods has an appropriate third-party auditing process to ensure animal welfare standards in its supply chain. We have no reason to suspect that the company's current handling presents an imminent risk to shareholder value.
			19.	Shareholder Resolution - Governance	Shareholder	Against 100%	We opposed a shareholder resolution requesting the board establish a public policy committee. We believe the company's current oversight of public policy issues is satisfactory. Further we do not think it is appropriate for shareholders to dictate to the board how to structure its oversight.
			20.	Shareholder Resolution - Governance	Shareholder	Against 100%	We opposed a shareholder resolution requesting the board adopt a policy to include non-management employees as prospective director candidates. We opposed this resolution last year and we continue to believe that there are sufficient mechanisms in place for employees to be heard.

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Amazon.Com	Annual General Meeting	24-May-23	21.	Shareholder Resolution - Social	Shareholder	Against 100%	We opposed a shareholder resolution requesting a third-party audit on warehouse working conditions. We opposed this resolution last year and believe the company have continued to improve and enhance their disclosures, for example now disclosing injury rates. We believe the enhanced disclosure will allow us to monitor progress on this issue and don't think additional disclosure is necessary at this time.
			22.	Shareholder Resolution - Environmental	Shareholder	For 100%	We supported a shareholder resolution requesting a report on plastic use. Plastic pollution poses financial, operational and reputational risks to the company. While we continue to believe that Amazon are making progress, we think more could be done particularly with regards to how they influence their manufacturers in reducing their usage. We also believe the company lags peers who disclose total plastic use and reduction targets. Better addressing this issue will help position the company for long term future growth.
			23.	Shareholder Resolution - Social	Shareholder	Against 100%	We opposed a shareholder resolution on customer use of certain technologies. We think the company has demonstrated adequate responsiveness to the concerns and requests outlined by the proponent.
American Tower Corp REIT	Annual General Meeting	24-May-23	1a.	Elect Director(s)	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
American Tower Corp REIT	Annual General Meeting	24-May-23	1b.	Elect Director(s)	Management	For 100%	
			1c.	Elect Director(s)	Management	For 100%	
			1d.	Elect Director(s)	Management	For 100%	
			1e.	Elect Director(s)	Management	For 100%	
			1f.	Elect Director(s)	Management	For 100%	
			1g.	Elect Director(s)	Management	For 100%	
			1h.	Elect Director(s)	Management	For 100%	
			1i.	Elect Director(s)	Management	For 100%	
			1j.	Elect Director(s)	Management	For 100%	
			1k.	Elect Director(s)	Management	For 100%	
			1l.	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%	
4.	Say on Pay Frequency	Management	1 Year 100%				
Beyond Meat Inc	Annual General Meeting	24-May-23	1.001	Elect Director(s)	Management	For 100%	
			1.002	Elect Director(s)	Management	For 100%	
			1.003	Elect Director(s)	Management	For 100%	
			2.	Appoint/Pay Auditors	Management	For 100%	
			3.	Remuneration	Management	For 100%	
China Mobile (Hong Kong)	Annual General Meeting	24-May-23	1	Annual Report	Management	For 100%	
			2	Allocation of Income	Management	For 100%	
			3	Allocation of Income	Management	For 100%	
			4.l	Elect Director(s)	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
China Mobile (Hong Kong)	Annual General Meeting	24-May-23	4.II	Elect Director(s)	Management	For 100%	
			5.I	Elect Director(s)	Management	For 100%	
			5.II	Elect Director(s)	Management	For 100%	
			5.III	Elect Director(s)	Management	For 100%	
			6	Appoint/Pay Auditors	Management	For 100%	
			7	Share Repurchase	Management	For 100%	
			8	Amendment of Share Capital	Management	Against 100%	We opposed the resolution which sought authority to issue equity because the potential dilution levels are not in the interests of shareholders.
			9	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.
			10	Approve Provision of Guarantee	Management	For 100%	
			China Oilfield Services Ltd 'H'	Class Meeting	24-May-23	1	Share Repurchase
Annual General Meeting	24-May-23	1		Annual Report	Management	For 100%	
		2		Allocation of Income	Management	For 100%	
		3		Annual Report	Management	For 100%	
		4		Annual Report	Management	For 100%	
		5		Appoint/Pay Auditors	Management	For 100%	
		6		Approve Provision of Guarantee	Management	Against 100%	We opposed two resolutions to approve the provision of guarantees which together with existing guarantees would exceed the company's net assets and pose a risk to shareholders.

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
China Oilfield Services Ltd 'H'	Annual General Meeting	24-May-23	7	Approve Provision of Guarantee	Management	Against 100%	We opposed two resolutions to approve the provision of guarantees which together with existing guarantees would exceed the company's net assets and pose a risk to shareholders.
			8	Amendment of Share Capital	Management	Against 100%	We opposed the resolution which sought authority to issue equity because the potential dilution levels are not in the interests of shareholders.
			9	Share Repurchase	Management	For 100%	
Dassault Systemes	AGM/SGM	24-May-23	1	Annual Report	Management	For 100%	
			2	Annual Report	Management	For 100%	
			3	Allocation of Income	Management	For 100%	
			4	Related Party Transactions	Management	For 100%	
			5	Appoint/Pay Auditors	Management	For 100%	
			6	Remuneration	Management	For 100%	
			7	Remuneration	Management	For 100%	
			8	Remuneration	Management	For 100%	
			9	Remuneration	Management	For 100%	
			10	Elect Director(s)	Management	For 100%	
			11	Elect Director(s)	Management	For 100%	
			12	Share Repurchase	Management	For 100%	
			13	Amendment of Share Capital	Management	For 100%	
			14	Amendment of Share Capital	Management	For 100%	
			15	Amendment of Share Capital	Management	For 100%	
			16	Amendment of Share Capital	Management	Against 100%	We opposed the authority to issue shares under private placement as we do not believe that this general authority is in the best interests of our clients.

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Dassault Systemes	AGM/SGM	24-May-23	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	Employee Equity Plan	Management	For 100%	
			21	Employee Equity Plan	Management	For 100%	
			22	Employee Equity Plan	Management	For 100%	
			23	Amendment of Share Capital	Management	For 100%	
			24	Routine Business	Management	For 100%	
	AGM/EGM	24-May-23	1	Annual Report	Management	For 100%	
			2	Annual Report	Management	For 100%	
			3	Allocation of Income	Management	For 100%	
			4	Related Party Transactions	Management	For 100%	
			5	Appoint/Pay Auditors	Management	For 100%	
			6	Remuneration	Management	For 100%	
			7	Non-Executive Remuneration	Management	For 100%	
			8	Remuneration	Management	For 100%	
			9	Remuneration	Management	For 100%	
			10	Elect Director(s)	Management	For 100%	
			11	Elect Director(s)	Management	For 100%	
			12	Share Repurchase	Management	For 100%	
			13	Amendment of Share Capital	Management	For 100%	
			14	Amendment of Share Capital	Management	For 100%	
			15	Amendment of Share Capital	Management	For 100%	
			16	Amendment of Share Capital	Management	Against 100%	We opposed the authority to issue shares under private placement as we do not believe that this general authority is in the best interests of our clients.
17	Amendment of Share Capital	Management	For 100%				

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Dassault Systemes	AGM/EGM	24-May-23	18	Amendment of Share Capital	Management	For 100%	
			19	Amendment of Share Capital	Management	For 100%	
			20	Employee Equity Plan	Management	For 100%	
			21	Employee Equity Plan	Management	For 100%	
			22	Employee Equity Plan	Management	For 100%	
			23	Employee Equity Plan	Management	For 100%	
			24	Routine Business	Management	For 100%	
Dassault Systemes ADR	AGM/SGM	24-May-23	1	Annual Report	Management	For 100%	
			2	Annual Report	Management	For 100%	
			3	Allocation of Income	Management	For 100%	
			4	Related Party Transactions	Management	For 100%	
			5	Appoint/Pay Auditors	Management	For 100%	
			6	Remuneration	Management	For 100%	
			7	Remuneration	Management	For 100%	
			8	Remuneration	Management	For 100%	
			9	Remuneration	Management	For 100%	
			10	Elect Director(s)	Management	For 100%	
			11	Elect Director(s)	Management	For 100%	
			12	Share Repurchase	Management	For 100%	
			13	Amendment of Share Capital	Management	For 100%	
			14	Amendment of Share Capital	Management	For 100%	
			15	Amendment of Share Capital	Management	For 100%	
			16	Amendment of Share Capital	Management	Against 100%	We opposed the authority to issue shares under private placement as we do not believe that this general authority is in the best interests of our clients.
			17	Amendment of Share Capital	Management	For 100%	
			18	Amendment of Share Capital	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Dassault Systemes ADR	AGM/SGM	24-May-23	19	Amendment of Share Capital	Management	For 100%	
			20	Employee Equity Plan	Management	For 100%	
			21	Employee Equity Plan	Management	For 100%	
			22	Employee Equity Plan	Management	For 100%	
			23	Amendment of Share Capital	Management	For 100%	
			24	Routine Business	Management	For 100%	
ENN Energy Holdings	Annual General Meeting	24-May-23	1	Annual Report	Management	For 100%	
			2	Allocation of Income	Management	For 100%	
			3A.1	Elect Director(s)	Management	For 100%	
			3A.2	Elect Director(s)	Management	For 100%	
			3A.3	Elect Director(s)	Management	For 100%	
			3A.4	Elect Director(s)	Management	For 100%	
			3A.5	Elect Director(s)	Management	For 100%	
			3.B	Non-Executive Remuneration	Management	For 100%	
			4	Appoint/Pay Auditors	Management	For 100%	
			5	Amendment of Share Capital	Management	For 100%	
Intertek Group	Annual General Meeting	24-May-23	1	Annual Report	Management	Abstain 100%	We abstained on the approval of the annual report as we do not feel it provides sufficient information on some risks.
			2	Remuneration	Management	Against 100%	We opposed the remuneration report, as we have reservations over the choice of performance metrics and continued lowering of the performance targets under the long-term incentive plan.
			3	Allocation of Income	Management	For 100%	
			4	Elect Director(s)	Management	For 100%	
			5	Elect Director(s)	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason			
Intertek Group	Annual General Meeting	24-May-23	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%				
			Kingsoft Corp Ltd	Annual General Meeting	24-May-23	1	Annual Report	Management	For 100%	
						2	Allocation of Income	Management	For 100%	
						3.1	Elect Director(s)	Management	For 100%	
						3.2	Elect Director(s)	Management	For 100%	
						3.3	Elect Director(s)	Management	For 100%	
3.4	Elect Director(s)	Management				For 100%				
3.5	Elect Director(s)	Management				For 100%				
3.6	Elect Director(s)	Management				For 100%				
4	Appoint/Pay Auditors	Management				For 100%				
5	Amendment of Share Capital	Management				For 100%				
6	Share Repurchase	Management				For 100%				

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Kingsoft Corp Ltd	Annual General Meeting	24-May-23	7	Amendment of Share Capital	Management	For 100%	
			8	Incentive Plan	Management	For 100%	
			9	Articles of Association	Management	For 100%	
New Work	Annual General Meeting	24-May-23	2	Allocation of Income	Management	For 100%	
			3	Discharge of Board	Management	For 100%	
			4	Discharge of Board	Management	For 100%	
			5	Appoint/Pay Auditors	Management	For 100%	
			6	Remuneration	Management	For 100%	
			7	Amendment of Share Capital	Management	For 100%	
			8	Amendment of Share Capital	Management	For 100%	
			9	Share Repurchase	Management	For 100%	
			10.1	Articles of Association	Management	For 100%	
			10.2	Articles of Association	Management	For 100%	
Partners Group	Annual General Meeting	24-May-23	1	Annual Report	Management	For 100%	
			2	Allocation of Income	Management	For 100%	
			3	Discharge of Board	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%	
			5	Remuneration	Management	For 100%	
			6.1	Director Related	Management	For 100%	
			6.2	Director Related	Management	For 100%	
			6.3	Incentive Plan	Management	For 100%	
			6.4	Remuneration	Management	For 100%	
			6.5	Remuneration	Management	For 100%	
			6.6	Remuneration	Management	For 100%	
			7.1.1	Elect Director(s)	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason			
Partners Group	Annual General Meeting	24-May-23	7.1.2	Elect Director(s)	Management	For 100%				
			7.1.3	Elect Director(s)	Management	For 100%				
			7.1.4	Elect Director(s)	Management	For 100%				
			7.1.5	Elect Director(s)	Management	For 100%				
			7.1.6	Elect Director(s)	Management	For 100%				
			7.1.7	Elect Director(s)	Management	For 100%				
			7.1.8	Elect Director(s)	Management	For 100%				
			7.2.1	Elect Committee Member	Management	For 100%				
			7.2.2	Elect Committee Member	Management	For 100%				
			7.2.3	Elect Committee Member	Management	For 100%				
			7.3	Routine Business	Management	For 100%				
			7.4	Appoint/Pay Auditors	Management	For 100%				
			Progyny	Annual General Meeting	24-May-23	1.1	Elect Director(s)	Management	For 100%	
1.2	Elect Director(s)	Management				For 100%				
1.3	Elect Director(s)	Management				For 100%				
2.	Appoint/Pay Auditors	Management				For 100%				
3.	Remuneration	Management				For 100%				
1.1	Elect Director(s)	Management				For 100%				
1.2	Elect Director(s)	Management				For 100%				
1.3	Elect Director(s)	Management				For 100%				
2	Appoint/Pay Auditors	Management				For 100%				
3	Remuneration	Management				For 100%				
Sunny Optical Technology	Annual General Meeting	24-May-23				1	Annual Report	Management	For 100%	
						2	Allocation of Income	Management	For 100%	
						3A	Elect Director(s)	Management	For 100%	
			3B	Elect Director(s)	Management	For 100%				
			3C	Elect Director(s)	Management	For 100%				
			3D	Elect Director(s)	Management	For 100%				

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Sunny Optical Technology	Annual General Meeting	24-May-23	3E	Remuneration	Management	For 100%	
			4	Appoint/Pay Auditors	Management	For 100%	
			5	Amendment of Share Capital	Management	For 100%	
			6	Share Repurchase	Management	For 100%	
			7	Share Repurchase	Management	For 100%	
Tandem Diabetes Care	Annual General Meeting	24-May-23	1a.	Elect Director(s)	Management	For 100%	
			1b.	Elect Director(s)	Management	For 100%	
			1c.	Elect Director(s)	Management	For 100%	
			1d.	Elect Director(s)	Management	For 100%	
			1e.	Elect Director(s)	Management	For 100%	
			1f.	Elect Director(s)	Management	For 100%	
			1g.	Elect Director(s)	Management	For 100%	
			2.	Incentive Plan	Management	For 100%	
			3.	Remuneration	Management	For 100%	
			4.	Appoint/Pay Auditors	Management	For 100%	
Thermo Fisher Scientific	Annual General Meeting	24-May-23	1a.	Elect Director(s)	Management	For 100%	
			1b.	Elect Director(s)	Management	For 100%	
			1c.	Elect Director(s)	Management	For 100%	
			1d.	Elect Director(s)	Management	For 100%	
			1e.	Elect Director(s)	Management	For 100%	
			1f.	Elect Director(s)	Management	For 100%	
			1g.	Elect Director(s)	Management	For 100%	
			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%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Thermo Fisher Scientific	Annual General Meeting	24-May-23	2.	Remuneration	Management	Against 100%	We opposed executive compensation due to ongoing concerns with the structure of the long-term incentive plan. Performance is measured over one year which we do not believe is appropriate. Further, the annual bonus plan is based on performance over the same time horizon and same metric which will lead to executives being rewarded or penalised twice for the same performance.
			3.	Say on Pay Frequency	Management	1 Year 100%	
			4.	Appoint/Pay Auditors	Management	For 100%	
			5.	Incentive Plan	Management	For 100%	
			6.	Employee Equity Plan	Management	For 100%	
			3	Annual Report	Management	For 100%	
Tonies SE	Annual General Meeting	24-May-23	4	Annual Report	Management	For 100%	
			5	Annual Report	Management	For 100%	
			6	Discharge of Board	Management	For 100%	
			7	Discharge of Board	Management	For 100%	
			8	Discharge of Board	Management	For 100%	
			9	Discharge of Board	Management	For 100%	
			10	Discharge of Board	Management	For 100%	
			11	Discharge of Board	Management	For 100%	
			12	Discharge of Board	Management	For 100%	
			13	Discharge of Board	Management	For 100%	
			14	Discharge of Board	Management	For 100%	
			15	Appoint/Pay Auditors	Management	For 100%	
			16	Remuneration	Management	For 100%	
			17	Incentive Plan	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
US Solar Fund	Annual General Meeting	24-May-23	1	Annual Report	Management	For 100%	
			2	Remuneration	Management	For 100%	
			3	Remuneration	Management	For 100%	
			4	Appoint/Pay Auditors	Management	For 100%	
			5	Appoint/Pay Auditors	Management	For 100%	
			6	Elect Director(s)	Management	For 100%	
			7	Elect Director(s)	Management	For 100%	
			8	Elect Director(s)	Management	For 100%	
			9	Elect Director(s)	Management	For 100%	
			10	Allocation of Income	Management	For 100%	
			11	Share Repurchase	Management	For 100%	
			12	Routine Business	Management	For 100%	
Yaskawa Electric Corp	Annual General Meeting	24-May-23	1.1	Elect Director(s)	Management	Abstain 100%	We abstained on the chair of the board due to a lack of shareholder vote on the dividend.
			1.2	Elect Director(s)	Management	For 100%	
			1.3	Elect Director(s)	Management	For 100%	
			1.4	Elect Director(s)	Management	For 100%	
			2.1	Elect Committee Member	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%	
			1.1	Elect Director(s)	Management	Abstain 100%	We abstained on the chair of the board due to a lack of shareholder vote on the dividend.
			1.2	Elect Director(s)	Management	For 100%	
			1.3	Elect Director(s)	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Yaskawa Electric Corp	Annual General Meeting	24-May-23	1.4	Elect Director(s)	Management	For 100%	
			2.1	Elect Director(s)	Management	For 100%	
			2.2	Elect Director(s)	Management	For 100%	
			2.3	Elect Director(s)	Management	For 100%	
			2.4	Elect Director(s)	Management	For 100%	
			2.5	Elect Director(s)	Management	For 100%	
			2.6	Elect Director(s)	Management	For 100%	
Zalando SE	Annual General Meeting	24-May-23	2	Allocation of Income	Management	For 100%	
			3	Discharge of Board	Management	For 100%	
			4	Discharge of Board	Management	For 100%	
			5.1	Appoint/Pay Auditors	Management	For 100%	
			5.2	Appoint/Pay Auditors	Management	For 100%	
			6	Remuneration	Management	For 100%	
			7.1	Elect Director(s)	Management	For 100%	
			7.2	Elect Director(s)	Management	For 100%	
			7.3	Elect Director(s)	Management	For 100%	
			7.4	Elect Director(s)	Management	For 100%	
			7.5	Elect Director(s)	Management	For 100%	
			7.6	Elect Director(s)	Management	For 100%	
			8	Remuneration	Management	For 100%	
			9	Articles of Association	Management	For 100%	
			10	Articles of Association	Management	For 100%	
			2	Allocation of Income	Management	For 100%	
			3	Discharge of Board	Management	For 100%	
			4	Discharge of Board	Management	For 100%	
			5.1	Appoint/Pay Auditors	Management	For 100%	
			5.2	Appoint/Pay Auditors	Management	For 100%	
6	Remuneration	Management	For 100%				

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Zalando SE	Annual General Meeting	24-May-23	7.1	Elect Director(s)	Management	For 100%	
			7.2	Elect Director(s)	Management	For 100%	
			7.3	Elect Director(s)	Management	For 100%	
			7.4	Elect Director(s)	Management	For 100%	
			7.5	Elect Director(s)	Management	For 100%	
			7.6	Elect Director(s)	Management	For 100%	
			8	Articles of Association	Management	For 100%	
			9	Articles of Association	Management	For 100%	
			10	Articles of Association	Management	For 100%	
			Advantech Co.	Annual General Meeting	25-May-23	1	Annual Report
2	Allocation of Income	Management				For 100%	
3	Allocation of Income	Management				For 100%	
4	Employee Equity Plan	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%	
5.7	Elect Director(s)	Management				For 100%	
5.8	Elect Director(s)	Management				For 100%	
5.9	Elect Director(s)	Management				For 100%	
6	Director Related	Management				For 100%	
BioNTech ADR	Annual General Meeting	25-May-23	2	Allocation of Income	Management	For 100%	
			3	Allocation of Income	Management	For 100%	
			4	Discharge of Board	Management	For 100%	
			5	Discharge of Board	Management	For 100%	
			6	Appoint/Pay Auditors	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
BioNTech ADR	Annual General Meeting	25-May-23	7	Remuneration	Management	For 100%	We opposed the resolution approving the remuneration report as we believe the pay-out of the 2018 ESOP is excessive and not aligned with the long-term interests of shareholders.
						Against 0%	We opposed the resolution approving the remuneration report as we believe the pay-out of the 2018 ESOP is excessive and not aligned with the long-term interests of shareholders.
			8.1	Elect Director(s)	Management	For 100%	
			8.2	Elect Director(s)	Management	For 100%	
			8.3	Elect Director(s)	Management	For 100%	
			9	Articles of Association	Management	For 100%	
			10	Articles of Association	Management	For 100%	
			11a	Other	Management	For 100%	
			11b	Other	Management	For 100%	
			11c	Other	Management	For 100%	
			11d	Other	Management	For 100%	
			2	Allocation of Income	Management	For 100%	
			3	Allocation of Income	Management	For 100%	
			4	Discharge of Board	Management	For 100%	
			5	Discharge of Board	Management	For 100%	
			6	Appoint/Pay Auditors	Management	For 100%	
			7	Remuneration	Management	For 100%	
			8.1	Elect Director(s)	Management	For 100%	
			8.2	Elect Director(s)	Management	For 100%	
			8.3	Elect Director(s)	Management	For 100%	
			9	Articles of Association	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason	
BioNTech ADR	Annual General Meeting	25-May-23	10	Articles of Association	Management	For 100%		
			11.1	Other	Management	For 100%		
			11.2	Other	Management	For 100%		
			11.3	Other	Management	For 100%		
			11.4	Other	Management	For 100%		
BioNTech ADR German Line	Annual General Meeting	25-May-23	2	Allocation of Income	Management	For 100%		
			3	Allocation of Income	Management	For 100%		
			4	Discharge of Board	Management	For 100%		
			5	Discharge of Board	Management	For 100%		
			6	Appoint/Pay Auditors	Management	For 100%		
			7	Remuneration	Management	For 100%		
			8.1	Elect Director(s)	Management	For 100%		
			8.2	Elect Director(s)	Management	For 100%		
			8.3	Elect Director(s)	Management	For 100%		
			9	Articles of Association	Management	For 100%		
			10	Articles of Association	Management	For 100%		
			11.1	Other	Management	For 100%		
			11.2	Other	Management	For 100%		
			11.3	Other	Management	For 100%		
			11.4	Other	Management	For 100%		
				2	Allocation of Income	Management	For 100%	
				3	Allocation of Income	Management	For 100%	
				4	Discharge of Board	Management	For 100%	
				5	Discharge of Board	Management	For 100%	
	6	Appoint/Pay Auditors	Management	For 100%				

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason	
BioNTech ADR German Line	Annual General Meeting	25-May-23	7	Remuneration	Management	For 100%	We opposed the resolution approving the remuneration report as we believe the pay-out of the 2018 ESOP is excessive and not aligned with the long-term interests of shareholders.	
						Against 0%	We opposed the resolution approving the remuneration report as we believe the pay-out of the 2018 ESOP is excessive and not aligned with the long-term interests of shareholders.	
				8.1	Elect Director(s)	Management	For 100%	
				8.2	Elect Director(s)	Management	For 100%	
				8.3	Elect Director(s)	Management	For 100%	
				9	Articles of Association	Management	For 100%	
				10	Articles of Association	Management	For 100%	
				11a	Other	Management	For 100%	
				11b	Other	Management	For 100%	
				11c	Other	Management	For 100%	
				11d	Other	Management	For 100%	
	Equinix	Annual General Meeting	25-May-23	1a.	Elect Director(s)	Management	For 100%	
				1b.	Elect Director(s)	Management	For 100%	
				1c.	Elect Director(s)	Management	For 100%	
1d.				Elect Director(s)	Management	For 100%		
1e.				Elect Director(s)	Management	For 100%		
1f.				Elect Director(s)	Management	For 100%		
1g.				Elect Director(s)	Management	For 100%		
1h.				Elect Director(s)	Management	For 100%		
1i.				Elect Director(s)	Management	For 100%		
1j.				Elect Director(s)	Management	For 100%		

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Equinix	Annual General Meeting	25-May-23	1k.	Elect Director(s)	Management	For 100%	
			2.	Remuneration	Management	Against 100%	We opposed the executive compensation policy as there are overlapping metrics within the short and long term incentive plans, which risks rewarding executives twice for the same performance, and one-year performance periods in the long term incentive plan, which we don't find to be sufficiently long-term.
			3.	Say on Pay Frequency	Management	1 Year 100%	
			4.	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.
			5.	Shareholder Resolution - Governance	Management	Against 100%	We opposed the shareholder resolution requesting termination pay exceeding 2.99 times base salary plus annual bonus be put to a separate shareholder vote. We believe we have adequate recourse in place already.
Eurovestech	Annual General Meeting	25-May-23	1	Annual Report	Management	For 100%	
			2	Appoint/Pay Auditors	Management	For 100%	
			3	Elect Director(s)	Management	For 100%	
			4	Amendment of Share Capital	Management	Against 100%	We opposed two resolutions regarding share issuance authorities as we do not believe that additional capital issuance would be in the best interests of our clients.

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Eurovestech	Annual General Meeting	25-May-23	5	Amendment of Share Capital	Management	Against 100%	We opposed two resolutions regarding share issuance authorities as we do not believe that additional capital issuance would be in the best interests of our clients.
			6	Share Repurchase	Management	For 100%	
Everbridge Inc	Annual General Meeting	25-May-23	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%	
			2.	Appoint/Pay Auditors	Management	For 100%	
Fevertree Drinks	Annual General Meeting	25-May-23	3.	Remuneration	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%				

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Fevertree Drinks	Annual General Meeting	25-May-23	13	Amendment of Share Capital	Management	For 100%	
			14	Amendment of Share Capital	Management	For 100%	
			15	Amendment of Share Capital	Management	For 44%	We opposed the resolution which sought authority to issue equity without pre-emptive rights because the potential dilution levels are not in the interests of shareholders.
						Against 56%	We opposed the resolution which sought authority to issue equity without pre-emptive rights because the potential dilution levels are not in the interests of shareholders.
Howard Hughes	Annual General Meeting	25-May-23	16	Share Repurchase	Management	For 100%	
			1a.	Elect Director(s)	Management	For 100%	
			1b.	Elect Director(s)	Management	For 100%	
			1c.	Elect Director(s)	Management	For 100%	
			1d.	Elect Director(s)	Management	For 100%	
			1e.	Elect Director(s)	Management	For 100%	
			1f.	Elect Director(s)	Management	For 100%	
			1g.	Elect Director(s)	Management	For 100%	
			1h.	Elect Director(s)	Management	For 100%	
			1i.	Elect Director(s)	Management	For 100%	
			1j.	Elect Director(s)	Management	For 100%	
			2.	Remuneration	Management	For 100%	
			3.	Say on Pay Frequency	Management	1 Year 100%	
			4.	Appoint/Pay Auditors	Management	For 100%	
Illumina	Consent Meeting	25-May-23	1A	Elect Director(s)	Management	For 100%	
			1B	Elect Director(s)	Management	For 100%	
			1C	Elect Director(s)	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Illumina	Consent Meeting	25-May-23	1D	Elect Director(s)	Management	For 100%	
			1E	Elect Director(s)	Management	For 100%	
			1F	Elect Director(s)	Management	For 100%	
			1G	Elect Director(s)	Management	For 100%	
			1H	Elect Director(s)	Management	For 100%	
			1I	Elect Director(s)	Management	For 100%	
			1J	Elect Director(s)	Shareholder	Withhold 100%	We opposed the election of three dissident nominees to the board as we do not believe they present a compelling alternative to the board's candidates.
			1K	Elect Director(s)	Shareholder	Withhold 100%	We opposed the election of three dissident nominees to the board as we do not believe they present a compelling alternative to the board's candidates.
			1L	Elect Director(s)	Shareholder	Withhold 100%	We opposed the election of three dissident nominees to the board as we do not believe they present a compelling alternative to the board's candidates.
			2	Appoint/Pay Auditors	Management	For 100%	
			3	Remuneration	Management	Against 100%	We opposed executive compensation as we did not agree with the decision to make one-off retention grants to named executive officers, in addition to annual variable incentive grants, given recent company performance.
			4	Say on Pay Frequency	Management	1 Year 100%	
			5	Employee Equity Plan	Management	For 100%	
1.1	Elect Director(s)	Shareholder	No Vote 100%	We did not vote the dissident proxy card, and instead instructed on management's proxy card.			

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Illumina	Consent Meeting	25-May-23	1.2	Elect Director(s)	Shareholder	No Vote 100%	We did not vote the dissident proxy card, and instead instructed on management's proxy card.
			1.3	Elect Director(s)	Shareholder	No Vote 100%	We did not vote the dissident proxy card, and instead instructed on management's proxy card.
			1.4	Elect Director(s)	Management	No Vote 100%	We did not vote the dissident proxy card, and instead instructed on management's proxy card.
			1.5	Elect Director(s)	Management	No Vote 100%	We did not vote the dissident proxy card, and instead instructed on management's proxy card.
			1.6	Elect Director(s)	Management	No Vote 100%	We did not vote the dissident proxy card, and instead instructed on management's proxy card.
			1.7	Elect Director(s)	Management	No Vote 100%	We did not vote the dissident proxy card, and instead instructed on management's proxy card.
			1.8	Elect Director(s)	Management	No Vote 100%	We did not vote the dissident proxy card, and instead instructed on management's proxy card.
			1.9	Elect Director(s)	Management	No Vote 100%	We did not vote the dissident proxy card, and instead instructed on management's proxy card.
			1.10	Elect Director(s)	Management	No Vote 100%	We did not vote the dissident proxy card, and instead instructed on management's proxy card.
			1.11	Elect Director(s)	Management	No Vote 100%	We did not vote the dissident proxy card, and instead instructed on management's proxy card.
			1.12	Elect Director(s)	Management	No Vote 100%	We did not vote the dissident proxy card, and instead instructed on management's proxy card.
			2	Appoint/Pay Auditors	Management	No Vote 100%	We did not vote the dissident proxy card, and instead instructed on management's proxy card.

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Illumina	Consent Meeting	25-May-23	3	Remuneration	Management	No Vote 100%	We did not vote the dissident proxy card, and instead instructed on management's proxy card.
			4	Say on Pay Frequency	Management	No Vote 100%	We did not vote the dissident proxy card, and instead instructed on management's proxy card.
			5	Employee Equity Plan	Management	No Vote 100%	We did not vote the dissident proxy card, and instead instructed on management's proxy card.
Life Science Reit Plc	Annual General Meeting	25-May-23	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	Appoint/Pay Auditors	Management	For 100%	
			8	Appoint/Pay Auditors	Management	For 100%	
			9	Allocation of Income	Management	For 100%	
			10	Amendment of Share Capital	Management	For 100%	
			11	Amendment of Share Capital	Management	For 100%	
			12	Amendment of Share Capital	Management	For 100%	
			13	Share Repurchase	Management	For 100%	
			14	Routine Business	Management	For 100%	
Lilium N.V.	Special General Meeting	25-May-23	2.	Amendment of Share Capital	Management	For 100%	
			3.	Amendment of Share Capital	Management	For 100%	
			4.	Share Repurchase	Management	For 100%	
MMG Ltd	Annual General Meeting	25-May-23	1	Annual Report	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
MMG Ltd	Annual General Meeting	25-May-23	2.A	Elect Director(s)	Management	Against 100%	We opposed two non-independent directors who sit on the Audit Committee. We believe that the Audit Committee should be fully independent given its important oversight and scrutiny function.
			2.B	Elect Director(s)	Management	Against 100%	We opposed two non-independent directors who sit on the Audit Committee. We believe that the Audit Committee should be fully independent given its important oversight and scrutiny function.
			2.C	Elect Director(s)	Management	For 100%	
			3	Remuneration	Management	For 100%	
			4	Appoint/Pay Auditors	Management	For 100%	
			5	Amendment of Share Capital	Management	Against 100%	We opposed two resolutions which sought authority to issue equity because the potential dilution levels are not in the interests of shareholders.
			6	Share Repurchase	Management	For 100%	
			7	Amendment of Share Capital	Management	Against 100%	We opposed two resolutions which sought authority to issue equity because the potential dilution levels are not in the interests of shareholders.
McDonald's	Annual General Meeting	25-May-23	1a.	Elect Director(s)	Management	For 100%	
			1b.	Elect Director(s)	Management	For 100%	
			1c.	Elect Director(s)	Management	For 100%	
			1d.	Elect Director(s)	Management	For 100%	
			1e.	Elect Director(s)	Management	For 100%	
			1f.	Elect Director(s)	Management	For 100%	
			1g.	Elect Director(s)	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
McDonald's	Annual General Meeting	25-May-23	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%	
			1l.	Elect Director(s)	Management	For 100%	
			1m.	Elect Director(s)	Management	For 100%	
			2.	Remuneration	Management	For 100%	
			3.	Say on Pay Frequency	Management	1 Year 100%	
			4.	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.
			5.	Shareholder Resolution - Social	Shareholder	Against 100%	We opposed a shareholder resolution requesting the company adopt a policy to phase out the use of medically important antibiotics as we are comfortable with the company's current approach in this area.
6.	Shareholder Resolution - Social	Shareholder	Against 100%	We opposed a shareholder resolution requesting the company comply with WHO guidelines on medically important antimicrobials as we are comfortable with the company's current approach in this area.			
7.	Shareholder Resolution - Governance	Shareholder	Against 100%	We opposed a shareholder resolution asking for a report on the company's operations in China. We consider the extent of the company's operations are disclosed appropriately.			

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
McDonald's	Annual General Meeting	25-May-23	8.	Shareholder Resolution - Social	Shareholder	Against 100%	We opposed a shareholder resolution calling for a workplace discrimination audit, which appears to imply discrimination of 'non-diverse' employees. This resolution runs counter to the company's stated ethos and the civil rights audit currently being undertaken.
			9.	Shareholder Resolution - Governance	Shareholder	Against 100%	We opposed a shareholder resolution on lobbying and expenditures as we did not consider it material enough to support.
			10.	Shareholder Resolution - Governance	Shareholder	Against 100%	We opposed a shareholder resolution on global public policy as we considered it to be overly prescriptive, broad in scope, and not additive to shareholders.
			11.	Shareholder Resolution - Social	Shareholder	Against 100%	We opposed a shareholder resolution requesting further disclosure on poultry welfare as we are comfortable with the company's approach in this area.
Oatly Inc.	Annual General Meeting	25-May-23	2	Routine Business	Management	For 100%	
			3	Routine Business	Management	For 100%	
			4	Routine Business	Management	For 100%	
			5	Routine Business	Management	For 100%	
			6	Routine Business	Management	For 100%	
			8	Annual Report	Management	For 100%	
			9	Allocation of Income	Management	For 100%	
			10a	Discharge of Board	Management	For 100%	
			10b	Discharge of Board	Management	For 100%	
			10c	Discharge of Board	Management	For 100%	
	10d	Discharge of Board	Management	For 100%			

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Oatly Inc.	Annual General Meeting	25-May-23	10e	Discharge of Board	Management	For 100%	
			10f	Discharge of Board	Management	For 100%	
			10g	Discharge of Board	Management	For 100%	
			10h	Discharge of Board	Management	For 100%	
			10i	Discharge of Board	Management	For 100%	
			10j	Discharge of Board	Management	For 100%	
			10k	Discharge of Board	Management	For 100%	
			10l	Discharge of Board	Management	For 100%	
			10m	Discharge of Board	Management	For 100%	
			11	Director Related	Management	For 100%	
			12	Elect Director(s)	Management	For 100%	
			13	Remuneration	Management	For 100%	
			14	Appoint/Pay Auditors	Management	For 100%	
			15	Appoint/Pay Auditors	Management	For 100%	
			16	Incentive Plan	Management	For 100%	
			17	Incentive Plan	Management	For 100%	
			18	Amendment of Share Capital	Management	For 100%	
			PhenomeX Inc	Annual General Meeting	25-May-23	1.001	Elect Director(s)
1.002	Elect Director(s)	Management				For 100%	
2.	Appoint/Pay Auditors	Management				For 100%	
3.	Remuneration	Management				For 100%	
Pinterest	Annual General Meeting	25-May-23	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%	
			2.	Remuneration	Management	Abstain 100%	We abstained on executive remuneration, as we have concerns over the size of the award granted.

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Pinterest	Annual General Meeting	25-May-23	3.	Appoint/Pay Auditors	Management	For 100%	
			4.	Shareholder Resolution - Governance	Shareholder	Against 100%	We opposed a shareholder resolution asking for a report on prevention of workplace harassment and discrimination, as we are satisfied with the progress that the company made in the recent years and we do not think a public report would be necessary at this stage. We will continue monitoring the company's progress on this front.
			5.	Shareholder Resolution - Social	Shareholder	Against 100%	We opposed a shareholder resolution asking for a report on censorship, as we are satisfied with the current level of reporting provided by the company.
			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%	
			2	Remuneration	Management	Abstain 100%	We abstained on executive remuneration, as we have concerns over the size of the award granted.
			3	Appoint/Pay Auditors	Management	For 100%	
			4	Shareholder Resolution - Social	Shareholder	Against 100%	We opposed a shareholder resolution asking for a report on prevention of workplace harassment and discrimination, as we are satisfied with the progress that the company made in the recent years and we do not think a public report would be necessary at this stage. We will continue monitoring the company's progress on this front.

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Pinterest	Annual General Meeting	25-May-23	5	Shareholder Resolution - Social	Shareholder	Against 100%	We opposed a shareholder resolution asking for a report on censorship, as we are satisfied with the current level of reporting provided by the company.
Prudential	Annual General Meeting	25-May-23	1	Annual Report	Management	For 100%	
			2	Remuneration	Management	For 100%	
			3	Remuneration	Management	For 100%	
			4	Elect Director(s)	Management	For 100%	
			5	Elect Director(s)	Management	For 100%	
			6	Elect Director(s)	Management	For 100%	
			7	Elect Director(s)	Management	For 100%	
			8	Elect Director(s)	Management	For 100%	
			9	Elect Director(s)	Management	For 100%	
			10	Elect Director(s)	Management	For 100%	
			11	Elect Director(s)	Management	For 100%	
			12	Elect Director(s)	Management	For 100%	
			13	Elect Director(s)	Management	For 100%	
			14	Elect Director(s)	Management	For 100%	
			15	Appoint/Pay Auditors	Management	For 100%	
			16	Appoint/Pay Auditors	Management	For 100%	
			17	Routine Business	Management	For 100%	
			18	Employee Equity Plan	Management	For 100%	
			19	Incentive Plan	Management	For 100%	
			20	Employee Equity Plan	Management	For 100%	
			21	Other	Management	For 100%	
			22	Incentive Plan	Management	For 100%	
			23	Other	Management	For 100%	
			24	Amendment of Share Capital	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Prudential	Annual General Meeting	25-May-23	25	Amendment of Share Capital	Management	For 100%	
			26	Amendment of Share Capital	Management	For 100%	
			27	Amendment of Share Capital	Management	For 100%	
			28	Share Repurchase	Management	For 100%	
			29	Articles of Association	Management	For 100%	
			30	Routine Business	Management	For 100%	
			1	Report - Other	Management	For 100%	
			2	Remuneration	Management	For 100%	
			3	Remuneration	Management	For 100%	
			4	Elect Director(s)	Management	For 100%	
			5	Elect Director(s)	Management	For 100%	
			6	Elect Director(s)	Management	For 100%	
			7	Elect Director(s)	Management	For 100%	
			8	Elect Director(s)	Management	For 100%	
			9	Elect Director(s)	Management	For 100%	
			10	Elect Director(s)	Management	For 100%	
			11	Elect Director(s)	Management	For 100%	
			12	Elect Director(s)	Management	For 100%	
			13	Elect Director(s)	Management	For 100%	
			14	Elect Director(s)	Management	For 100%	
			15	Appoint/Pay Auditors	Management	For 100%	
			16	Appoint/Pay Auditors	Management	For 100%	
17	Routine Business	Management	For 100%				
18	Employee Equity Plan	Management	For 100%				
19	Incentive Plan	Management	For 100%				
20	Employee Equity Plan	Management	For 100%				
21	Other	Management	For 100%				
22	Incentive Plan	Management	For 100%				

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason			
Prudential	Annual General Meeting	25-May-23	23	Other	Management	For 100%				
			24	Amendment of Share Capital	Management	For 100%				
			25	Amendment of Share Capital	Management	For 100%				
			26	Amendment of Share Capital	Management	For 100%				
			27	Amendment of Share Capital	Management	For 100%				
			28	Share Repurchase	Management	For 100%				
			29	Articles of Association	Management	For 100%				
			30	Routine Business	Management	For 100%				
			Roblox	Annual General Meeting	25-May-23	1.1	Elect Director(s)	Management	For 100%	
						1.2	Elect Director(s)	Management	For 100%	
2	Remuneration	Management				For 100%				
3	Appoint/Pay Auditors	Management				For 100%				
1.001	Elect Director(s)	Management				For 100%				
1.002	Elect Director(s)	Management				For 100%				
2.	Remuneration	Management				For 100%				
3.	Appoint/Pay Auditors	Management				For 100%				
Sabre Insurance Gp	Annual General Meeting	25-May-23				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%				

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason			
Sabre Insurance Gp	Annual General Meeting	25-May-23	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	Against 100%	We opposed the resolution which sought authority to issue equity because the potential dilution levels are not in the interests of shareholders.			
			18	Share Repurchase	Management	For 100%				
			19	Routine Business	Management	For 100%				
			Sixth Street Specialty Lending	Annual General Meeting	25-May-23	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%				
Special General Meeting	25-May-23	1.		Amendment of Share Capital	Management	For 100%				
Teladoc	Annual General Meeting	25-May-23		1a.	Elect Director(s)	Management	For 100%			
			1b.	Elect Director(s)	Management	For 100%				
			1c.	Elect Director(s)	Management	For 100%				
			1d.	Elect Director(s)	Management	For 100%				
			1e.	Elect Director(s)	Management	For 100%				
			1f.	Elect Director(s)	Management	For 100%				
			1g.	Elect Director(s)	Management	For 100%				
			1h.	Elect Director(s)	Management	For 100%				
			1i.	Elect Director(s)	Management	For 100%				
			2.	Remuneration	Management	Abstain 7%				
						For 93%				
			3.	Incentive Plan	Management	For 100%				
			4.	Employee Equity Plan	Management	For 100%				

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Teladoc	Annual General Meeting	25-May-23	5.	Appoint/Pay Auditors	Management	For 100%	
			6.	Shareholder Resolution - Governance	Management	Against 100%	We opposed a shareholder resolution requesting certain bylaw amendments require shareholder approval. Teladoc Health's current requirements do not appear overly restrictive or out of line with peers.
The Trade Desk	Annual General Meeting	25-May-23	1.1	Elect Director(s)	Management	For 100%	
			1.2	Elect Director(s)	Management	For 100%	
			2	Appoint/Pay Auditors	Management	For 100%	
			1.001	Elect Director(s)	Management	For 100%	
			1.002	Elect Director(s)	Management	For 100%	
			2.	Appoint/Pay Auditors	Management	For 100%	
TransMedics Group	Annual General Meeting	25-May-23	1a.	Elect Director(s)	Management	For 100%	
			1b.	Elect Director(s)	Management	For 100%	
			1c.	Elect Director(s)	Management	For 100%	
			1d.	Elect Director(s)	Management	For 100%	
			1e.	Elect Director(s)	Management	For 100%	
			1f.	Elect Director(s)	Management	For 100%	
			1g.	Elect Director(s)	Management	For 100%	
			1h.	Elect Director(s)	Management	For 100%	
			2.	Remuneration	Management	For 100%	
			3.	Incentive Plan	Management	For 100%	
Zijin Mining Group Co Ltd 'H'	Annual General Meeting	25-May-23	1	Annual Report	Management	For 100%	
			2	Annual Report	Management	For 100%	
			3	Annual Report	Management	For 100%	
			4	Annual Report	Management	For 100%	
			5	Annual Report	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Zijin Mining Group Co Ltd 'H'	Annual General Meeting	25-May-23	6	Allocation of Income	Management	For 100%	
			7	Allocation of Income	Management	For 100%	
			8	Appoint/Pay Auditors	Management	For 100%	
			9	Issuance of Debt	Management	For 100%	
			10	Approve Provision of Guarantee	Management	For 100%	
			11	Amendment of Share Capital	Management	For 100%	
			12.1	Amendment of Share Capital	Management	For 100%	
			12.2	Amendment of Share Capital	Management	For 100%	
			12.3	Amendment of Share Capital	Management	For 100%	
			12.4	Amendment of Share Capital	Management	For 100%	
			12.5	Amendment of Share Capital	Management	For 100%	
			12.6	Amendment of Share Capital	Management	For 100%	
			12.7	Amendment of Share Capital	Management	For 100%	
			12.8	Amendment of Share Capital	Management	For 100%	
			12.9	Amendment of Share Capital	Management	For 100%	
			12.10	Amendment of Share Capital	Management	For 100%	
			12.11	Amendment of Share Capital	Management	For 100%	
			12.12	Amendment of Share Capital	Management	For 100%	
			12.13	Amendment of Share Capital	Management	For 100%	
			12.14	Amendment of Share Capital	Management	For 100%	
			12.15	Amendment of Share Capital	Management	For 100%	
			12.16	Amendment of Share Capital	Management	For 100%	
12.17	Amendment of Share Capital	Management	For 100%				
12.18	Amendment of Share Capital	Management	For 100%				
12.19	Amendment of Share Capital	Management	For 100%				
12.20	Amendment of Share Capital	Management	For 100%				
12.21	Amendment of Share Capital	Management	For 100%				
13	Amendment of Share Capital	Management	For 100%				

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Zijin Mining Group Co Ltd 'H'	Annual General Meeting	25-May-23	14	Amendment of Share Capital	Management	For 100%	
			15	Amendment of Share Capital	Management	For 100%	
			16	Routine Business	Management	For 100%	
			17	Amendment of Share Capital	Management	For 100%	
			18	Amendment of Share Capital	Management	For 100%	
			19	Amendment of Share Capital	Management	For 100%	
			20	Amendment of Share Capital	Management	For 100%	
	Class Meeting	25-May-23	1.1	Amendment of Share Capital	Management	For 100%	
			1.2	Amendment of Share Capital	Management	For 100%	
			1.3	Amendment of Share Capital	Management	For 100%	
			1.4	Amendment of Share Capital	Management	For 100%	
			1.5	Amendment of Share Capital	Management	For 100%	
			1.6	Amendment of Share Capital	Management	For 100%	
			1.7	Amendment of Share Capital	Management	For 100%	
			1.8	Amendment of Share Capital	Management	For 100%	
			1.9	Amendment of Share Capital	Management	For 100%	
			1.10	Amendment of Share Capital	Management	For 100%	
			1.11	Amendment of Share Capital	Management	For 100%	
			1.12	Amendment of Share Capital	Management	For 100%	
			1.13	Amendment of Share Capital	Management	For 100%	
1.14	Amendment of Share Capital	Management	For 100%				
1.15	Amendment of Share Capital	Management	For 100%				
1.16	Amendment of Share Capital	Management	For 100%				
1.17	Amendment of Share Capital	Management	For 100%				
1.18	Amendment of Share Capital	Management	For 100%				
1.19	Amendment of Share Capital	Management	For 100%				
1.20	Amendment of Share Capital	Management	For 100%				
1.21	Amendment of Share Capital	Management	For 100%				

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Zijin Mining Group Co Ltd 'H'	Class Meeting	25-May-23	2	Amendment of Share Capital	Management	For 100%	
			3	Amendment of Share Capital	Management	For 100%	
Cosmo Pharmaceuticals	Annual General Meeting	26-May-23	3.	Annual Report	Management	For 100%	
			4.	Annual Report	Management	For 100%	
			5.	Allocation of Income	Management	For 100%	
			6.	Discharge of Board	Management	For 100%	
			7.	Incentive Plan	Management	Against 100%	We opposed the authority to grant options to the board as non-executive directors are eligible to participate.
			8.i.	Amendment of Share Capital	Management	For 100%	
			8.ii.	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.
			8iii.	Amendment of Share Capital	Management	For 100%	
			9.	Amendment of Share Capital	Management	Against 100%	We opposed the resolution which sought authority to issue equity without pre-emptive rights because the potential dilution levels are not in the interests of shareholders.
			10.	Share Repurchase	Management	For 100%	
			11.	Appoint/Pay Auditors	Management	For 100%	
			12.	Elect Director(s)	Management	For 100%	
			13.i	Elect Director(s)	Management	For 100%	
			13.ii	Director Related	Management	For 100%	
13iii	Director Related	Management	For 100%				
13.iv	Director Related	Management	For 100%				
13.v	Director Related	Management	For 100%				
3	Annual Report	Management	For 100%				

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Cosmo Pharmaceuticals	Annual General Meeting	26-May-23	4	Allocation of Income	Management	For 100%	
			5	Allocation of Income	Management	For 100%	
			6	Discharge of Board	Management	For 100%	
			7	Amendment of Share Capital	Management	Against 100%	We opposed the authority to grant options to the board as non-executive directors are eligible to participate.
			8.1	Amendment of Share Capital	Management	For 100%	
			8.2	Amendment of Share Capital	Management	Against 100%	We opposed the resolution which sought authority to issue equity because the potential dilution levels are not in the interests of shareholders.
			8.3	Amendment of Share Capital	Management	For 100%	
			9	Amendment of Share Capital	Management	Against 100%	We opposed the resolution which sought authority to issue equity without pre-emptive rights because the potential dilution levels are not in the interests of shareholders.
			10	Share Repurchase	Management	For 100%	
			11	Appoint/Pay Auditors	Management	For 100%	
			12	Elect Director(s)	Management	For 100%	
			13	Elect Director(s)	Management	For 100%	
			Guangzhou Kingmed 'A' - Local	Annual General Meeting	26-May-23	1	Report - Other
2	Report - Other	Management				For 100%	
3	Annual Report	Management				For 100%	
4	Allocation of Income	Management				For 100%	
5	Annual Report	Management				For 100%	
6	Appoint/Pay Auditors	Management				For 100%	
7	Remuneration	Management				For 100%	
8	Remuneration	Management				For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Guangzhou Kingmed 'A' - Local	Annual General Meeting	26-May-23	9	Articles of Association	Management	For 100%	
			1	Report - Other	Management	For 100%	
			2	Report - Other	Management	For 100%	
			3	Annual Report	Management	For 100%	
			4	Allocation of Income	Management	For 100%	
			5	Annual Report	Management	For 100%	
			6	Appoint/Pay Auditors	Management	For 100%	
			7	Remuneration	Management	Abstain 95%	We abstained on two items relating to remuneration in 2022 and 2023, as the details were not disclosed ahead of the voting deadline.
						For 5%	We abstained on two items relating to remuneration in 2022 and 2023, as the details were not disclosed ahead of the voting deadline.
Guangzhou Kingmed 'A' - Stock Connect	Annual General Meeting	26-May-23	8	Remuneration	Management	Abstain 95%	We abstained on two items relating to remuneration in 2022 and 2023, as the details were not disclosed ahead of the voting deadline.
						For 5%	We abstained on two items relating to remuneration in 2022 and 2023, as the details were not disclosed ahead of the voting deadline.
			9	Articles of Association	Management	For 100%	
			1	Report - Other	Management	For 100%	
			2	Report - Other	Management	For 100%	
			3	Annual Report	Management	For 100%	
			4	Allocation of Income	Management	For 100%	
			5	Annual Report	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Guangzhou Kingmed 'A' - Stock Connect	Annual General Meeting	26-May-23	6	Appoint/Pay Auditors	Management	For 100%	
			7	Remuneration	Management	For 100%	
			8	Remuneration	Management	For 100%	
			9	Articles of Association	Management	For 100%	
			1	Report - Other	Management	For 100%	
			2	Report - Other	Management	For 100%	
			3	Annual Report	Management	For 100%	
			4	Allocation of Income	Management	For 100%	
			5	Annual Report	Management	For 100%	
			6	Appoint/Pay Auditors	Management	For 100%	
			7	Remuneration	Management	Abstain 95%	We abstained on two items relating to remuneration in 2022 and 2023, as the details were not disclosed ahead of the voting deadline.
						For 5%	We abstained on two items relating to remuneration in 2022 and 2023, as the details were not disclosed ahead of the voting deadline.
			8	Remuneration	Management	Abstain 95%	We abstained on two items relating to remuneration in 2022 and 2023, as the details were not disclosed ahead of the voting deadline.
			For 5%	We abstained on two items relating to remuneration in 2022 and 2023, as the details were not disclosed ahead of the voting deadline.			
			9	Articles of Association	Management	For 100%	
Keywords Studios	Annual General Meeting	26-May-23	1	Annual Report	Management	For 100%	
			2	Annual Report	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason			
Keywords Studios	Annual General Meeting	26-May-23	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	Amendment of Share Capital	Management	For 100%				
			14	Director Related	Management	For 100%				
			15	Amendment of Share Capital	Management	For 100%				
			16	Amendment of Share Capital	Management	For 100%				
			17	Share Repurchase	Management	For 100%				
			Locondo	Annual General Meeting	26-May-23	1	Articles of Association	Management	For 100%	
						2	Elect Director(s)	Management	For 100%	
3.1	Elect Director(s)	Management				For 100%				
3.2	Elect Director(s)	Management				For 100%				
3.3	Elect Director(s)	Management				For 100%				
4	Elect Committee Member	Management				For 100%				
4	Elect Committee Member	Management				For 100%				
Silergy	Annual General Meeting	26-May-23	1.1	Elect Director(s)	Management	For 100%				
			2	Annual Report	Management	For 100%				
			3	Allocation of Income	Management	For 100%				
			4	Articles of Association	Management	For 100%				
			5	Routine Business	Management	For 100%				
			6	Employee Equity Plan	Management	For 100%				
			7	Director Related	Management	For 100%				

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
iRobot	Annual General Meeting	26-May-23	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%	
			3.	Remuneration	Management	Against 100%	We opposed the executive compensation policy as we do not believe the performance conditions are sufficiently stretching.
			4.	Say on Pay Frequency	Management	1 Year 100%	
Oppein Home 'A' - Local	Annual General Meeting	29-May-23	1	Report - Other	Management	For 100%	
			2	Annual Report	Management	For 100%	
			3	Annual Report	Management	For 100%	
			4	Report - Other	Management	Abstain 100%	We abstained on the financial budget report for 2023 as the report was not disclosed ahead of the voting deadline.
			5	Allocation of Income	Management	For 100%	
			6.1	Approve Provision of Guarantee	Management	For 100%	
			6.2	Approve Provision of Guarantee	Management	For 100%	
			6.3	Approve Provision of Guarantee	Management	For 100%	
			7	Routine Business	Management	For 100%	
			8.1	Non-Executive Remuneration	Management	For 100%	
			8.2	Non-Executive Remuneration	Management	For 100%	
			8.3	Non-Executive Remuneration	Management	For 100%	
			8.4	Non-Executive Remuneration	Management	For 100%	
			9	Appoint/Pay Auditors	Management	For 100%	
			10	Articles of Association	Management	Abstain 100%	We abstained on the six proposed amendments to the company's bylaws as the amendments were not disclosed ahead of the voting deadline.

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Oppein Home 'A' - Local	Annual General Meeting	29-May-23	11	Articles of Association	Management	Abstain 100%	We abstained on the six proposed amendments to the company's bylaws as the amendments were not disclosed ahead of the voting deadline.
			12	Articles of Association	Management	Abstain 100%	We abstained on the six proposed amendments to the company's bylaws as the amendments were not disclosed ahead of the voting deadline.
			13	Articles of Association	Management	Abstain 100%	We abstained on the six proposed amendments to the company's bylaws as the amendments were not disclosed ahead of the voting deadline.
			14	Articles of Association	Management	Abstain 100%	We abstained on the six proposed amendments to the company's bylaws as the amendments were not disclosed ahead of the voting deadline.
			15	Amendment of Share Capital	Management	For 100%	
			16	Articles of Association	Management	For 100%	
			17	Report - Other	Management	For 100%	
			18	Articles of Association	Management	Abstain 100%	We abstained on the six proposed amendments to the company's bylaws as the amendments were not disclosed ahead of the voting deadline.
			1	Report - Other	Management	For 100%	
			2	Annual Report	Management	For 100%	
			3	Annual Report	Management	For 100%	
			4	Report - Other	Management	Abstain 100%	We abstained on the financial budget report for 2023 as the report was not disclosed ahead of the voting deadline.
			5	Allocation of Income	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Oppein Home 'A' - Local	Annual General Meeting	29-May-23	6.1	Approve Provision of Guarantee	Management	For 100%	
			6.2	Approve Provision of Guarantee	Management	For 100%	
			6.3	Approve Provision of Guarantee	Management	For 100%	
			7	Routine Business	Management	For 100%	
			8.1	Non-Executive Remuneration	Management	For 100%	
			8.2	Non-Executive Remuneration	Management	For 100%	
			8.3	Non-Executive Remuneration	Management	For 100%	
			8.4	Non-Executive Remuneration	Management	For 100%	
			9	Appoint/Pay Auditors	Management	For 100%	
			10	Articles of Association	Management	Abstain 100%	We abstained on the six proposed amendments to the company's bylaws as the amendments were not disclosed ahead of the voting deadline.
			11	Articles of Association	Management	Abstain 100%	We abstained on the six proposed amendments to the company's bylaws as the amendments were not disclosed ahead of the voting deadline.
			12	Articles of Association	Management	Abstain 100%	We abstained on the six proposed amendments to the company's bylaws as the amendments were not disclosed ahead of the voting deadline.
			13	Articles of Association	Management	Abstain 100%	We abstained on the six proposed amendments to the company's bylaws as the amendments were not disclosed ahead of the voting deadline.
			14	Articles of Association	Management	Abstain 100%	We abstained on the six proposed amendments to the company's bylaws as the amendments were not disclosed ahead of the voting deadline.
			15	Amendment of Share Capital	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Oppein Home 'A' - Local	Annual General Meeting	29-May-23	16	Articles of Association	Management	For 100%	
			17	Report - Other	Management	For 100%	
			18	Articles of Association	Management	Abstain 100%	We abstained on the six proposed amendments to the company's bylaws as the amendments were not disclosed ahead of the voting deadline.
Oppein Home 'A' - Stock Connect	Annual General Meeting	29-May-23	1	Report - Other	Management	For 100%	
			2	Annual Report	Management	For 100%	
			3	Annual Report	Management	For 100%	
			4	Report - Other	Management	Abstain 100%	We abstained on the financial budget report for 2023 as the report was not disclosed ahead of the voting deadline.
			5	Allocation of Income	Management	For 100%	
			6.1	Approve Provision of Guarantee	Management	For 100%	
			6.2	Approve Provision of Guarantee	Management	For 100%	
			6.3	Approve Provision of Guarantee	Management	For 100%	
			7	Routine Business	Management	For 100%	
			8.1	Non-Executive Remuneration	Management	For 100%	
			8.2	Non-Executive Remuneration	Management	For 100%	
			8.3	Non-Executive Remuneration	Management	For 100%	
			8.4	Non-Executive Remuneration	Management	For 100%	
			9	Appoint/Pay Auditors	Management	For 100%	
10	Articles of Association	Management	Abstain 100%	We abstained on the six proposed amendments to the company's bylaws as the amendments were not disclosed ahead of the voting deadline.			

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Oppein Home 'A' - Stock Connect	Annual General Meeting	29-May-23	11	Articles of Association	Management	Abstain 100%	We abstained on the six proposed amendments to the company's bylaws as the amendments were not disclosed ahead of the voting deadline.
			12	Articles of Association	Management	Abstain 100%	We abstained on the six proposed amendments to the company's bylaws as the amendments were not disclosed ahead of the voting deadline.
			13	Articles of Association	Management	Abstain 100%	We abstained on the six proposed amendments to the company's bylaws as the amendments were not disclosed ahead of the voting deadline.
			14	Articles of Association	Management	Abstain 100%	We abstained on the six proposed amendments to the company's bylaws as the amendments were not disclosed ahead of the voting deadline.
			15	Amendment of Share Capital	Management	For 100%	
			16	Articles of Association	Management	For 100%	
			17	Report - Other	Management	For 100%	
			18	Articles of Association	Management	Abstain 100%	We abstained on the six proposed amendments to the company's bylaws as the amendments were not disclosed ahead of the voting deadline.
			1	Report - Other	Management	For 100%	
			2	Annual Report	Management	For 100%	
			3	Annual Report	Management	For 100%	
			4	Report - Other	Management	Abstain 100%	We abstained on the financial budget report for 2023 as the report was not disclosed ahead of the voting deadline.
			5	Allocation of Income	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Oppein Home 'A' - Stock Connect	Annual General Meeting	29-May-23	6.1	Approve Provision of Guarantee	Management	For 100%	
			6.2	Approve Provision of Guarantee	Management	For 100%	
			6.3	Approve Provision of Guarantee	Management	For 100%	
			7	Routine Business	Management	For 100%	
			8.1	Non-Executive Remuneration	Management	For 100%	
			8.2	Non-Executive Remuneration	Management	For 100%	
			8.3	Non-Executive Remuneration	Management	For 100%	
			8.4	Non-Executive Remuneration	Management	For 100%	
			9	Appoint/Pay Auditors	Management	For 100%	
			10	Articles of Association	Management	Abstain 100%	We abstained on the six proposed amendments to the company's bylaws as the amendments were not disclosed ahead of the voting deadline.
			11	Articles of Association	Management	Abstain 100%	We abstained on the six proposed amendments to the company's bylaws as the amendments were not disclosed ahead of the voting deadline.
			12	Articles of Association	Management	Abstain 100%	We abstained on the six proposed amendments to the company's bylaws as the amendments were not disclosed ahead of the voting deadline.
			13	Articles of Association	Management	Abstain 100%	We abstained on the six proposed amendments to the company's bylaws as the amendments were not disclosed ahead of the voting deadline.
			14	Articles of Association	Management	Abstain 100%	We abstained on the six proposed amendments to the company's bylaws as the amendments were not disclosed ahead of the voting deadline.
			15	Amendment of Share Capital	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Oppein Home 'A' - Stock Connect	Annual General Meeting	29-May-23	16	Articles of Association	Management	For 100%	We abstained on the six proposed amendments to the company's bylaws as the amendments were not disclosed ahead of the voting deadline.
			17	Report - Other	Management	For 100%	
			18	Articles of Association	Management	Abstain 100%	
Shenzhen Inovance 'A' - Local	Annual General Meeting	29-May-23	1	Annual Report	Management	For 100%	
			2	Annual Report	Management	For 100%	
			3	Report - Other	Management	For 100%	
			4	Report - Other	Management	For 100%	
			5	Allocation of Income	Management	For 100%	
			6	Report - Other	Management	For 100%	
			7	Appoint/Pay Auditors	Management	For 100%	
			8	Approve Financing of Project	Management	For 100%	
			9	Articles of Association	Management	For 100%	
			1	Annual Report	Management	For 100%	
			2	Annual Report	Management	For 100%	
			3	Report - Other	Management	For 100%	
			4	Report - Other	Management	For 100%	
			5	Allocation of Income	Management	For 100%	
			6	Report - Other	Management	For 100%	
			7	Appoint/Pay Auditors	Management	For 100%	
			8	Approve Financing of Project	Management	For 100%	
			9	Articles of Association	Management	For 100%	
Shenzhen Inovance 'A' - Stock Connect	Annual General Meeting	29-May-23	1	Annual Report	Management	For 100%	
			2	Annual Report	Management	For 100%	
			3	Report - Other	Management	For 100%	
			4	Report - Other	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason			
Shenzhen Inovance 'A' - Stock Connect	Annual General Meeting	29-May-23	5	Allocation of Income	Management	For 100%				
			6	Report - Other	Management	For 100%				
			7	Appoint/Pay Auditors	Management	For 100%				
			8	Approve Financing of Project	Management	For 100%				
			9	Articles of Association	Management	For 100%				
			1	Annual Report	Management	For 100%				
			2	Annual Report	Management	For 100%				
			3	Report - Other	Management	For 100%				
			4	Report - Other	Management	For 100%				
			5	Allocation of Income	Management	For 100%				
			6	Report - Other	Management	For 100%				
			7	Appoint/Pay Auditors	Management	For 100%				
			8	Approve Financing of Project	Management	For 100%				
			9	Articles of Association	Management	For 100%				
			Tata Steel Ltd	Other Meeting	29-May-23	1	Related Party Transactions	Management	For 100%	
						2	Related Party Transactions	Management	For 100%	
						3	Related Party Transactions	Management	For 100%	
						4	Related Party Transactions	Management	For 100%	
						5	Related Party Transactions	Management	For 100%	
6	Related Party Transactions	Management				For 100%				
7	Related Party Transactions	Management				For 100%				
8	Related Party Transactions	Management				For 100%				
9	Related Party Transactions	Management				For 100%				
10	Related Party Transactions	Management				For 100%				
11	Related Party Transactions	Management				For 100%				
12	Related Party Transactions	Management				For 100%				
13	Related Party Transactions	Management				For 100%				
14	Related Party Transactions	Management				For 100%				

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Tata Steel Ltd	Court Meeting	27-Jun-23	1	Scheme of Arrangement	Management	For 100%	
			28-Jun-23	1	Scheme of Arrangement	Management	For 100%
Vulcan Energy Resources Ltd	Annual General Meeting	29-May-23	1	Remuneration	Management	For 100%	
			2	Elect Director(s)	Management	For 100%	
			3	Elect Director(s)	Management	For 100%	
			4	Non-Executive Remuneration	Management	For 100%	
			5	Amendment of Share Capital	Management	For 100%	
ASPEED Technology	Annual General Meeting	30-May-23	1	Annual Report	Management	For 100%	
			2	Allocation of Income	Management	For 100%	
Ascendis Pharma ADR 1:1	Annual General Meeting	30-May-23	1.	Routine Business	Management	For 100%	
			2.	Routine Business	Management	For 100%	
			3.	Annual Report	Management	For 100%	
			4.	Other	Management	For 100%	
			5a.	Elect Director(s)	Management	For 100%	
			5b.	Elect Director(s)	Management	For 100%	
			5c.	Elect Director(s)	Management	For 100%	
			5d.	Elect Director(s)	Management	For 100%	
6.	Appoint/Pay Auditors	Management	For 100%				
7.	Amendment of Share Capital	Management	For 100%				
Kitanotatsujin Corp	Annual General Meeting	30-May-23	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%	
			3.1	Elect Director(s)	Management	For 100%	
			3.2	Elect Committee Member	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Kitanotatsujin Corp	Annual General Meeting	30-May-23	3.3	Elect Director(s)	Management	For 100%	
			4	Elect Director(s)	Management	For 100%	
Shenzhou International Group Holdings	Annual General Meeting	30-May-23	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	Remuneration	Management	For 100%	
			7	Appoint/Pay Auditors	Management	For 100%	
			8	Amendment of Share Capital	Management	For 100%	
			9	Share Repurchase	Management	For 100%	
			10	Amendment of Share Capital	Management	For 100%	
			11	Articles of Association	Management	Against 100%	We opposed the amendments to the articles of association because one amendment reduces the notice period for extraordinary general meetings, which is not in the best interests of foreign investors voting by proxy.
Sugi Holdings	Annual General Meeting	30-May-23	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%	
TKP Corp	Annual General Meeting	30-May-23	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%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
TKP Corp	Annual General	30-May-23	3	Elect Statutory Auditor	Management	For 100%	
Axon Enterprise Inc	Annual General Meeting	31-May-23	1A.	Elect Director(s)	Management	No Vote 75%	We did not vote due to selling out of the stock.
						For 25%	We did not vote due to selling out of the stock.
			1B.	Elect Director(s)	Management	No Vote 75%	We did not vote due to selling out of the stock.
						For 25%	We did not vote due to selling out of the stock.
			1C.	Elect Director(s)	Management	No Vote 75%	We did not vote due to selling out of the stock.
						For 25%	We did not vote due to selling out of the stock.
			1D.	Elect Director(s)	Management	No Vote 75%	We did not vote due to selling out of the stock.
						For 25%	We did not vote due to selling out of the stock.
			1E.	Elect Director(s)	Management	No Vote 75%	We did not vote due to selling out of the stock.
						For 25%	We did not vote due to selling out of the stock.
1F.	Elect Director(s)	Management	No Vote 75%	We did not vote due to selling out of the stock.			
			For 25%	We did not vote due to selling out of the stock.			
1G.	Elect Director(s)	Management	No Vote 75%	We did not vote due to selling out of the stock.			
			For 25%	We did not vote due to selling out of the stock.			
1H.	Elect Director(s)	Management	No Vote 75%	We did not vote due to selling out of the stock.			
			For 25%	We did not vote due to selling out of the stock.			

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason			
Axon Enterprise Inc	Annual General Meeting	31-May-23	2.	Remuneration	Management	No Vote 75%	We did not vote due to selling out of the stock.			
						For 25%	We did not vote due to selling out of the stock.			
			3.	Say on Pay Frequency	Management	No Vote 75%	We did not vote due to selling out of the stock.			
						1 Year 25%	We did not vote due to selling out of the stock.			
			4.	Appoint/Pay Auditors	Management	No Vote 75%	We did not vote due to selling out of the stock.			
						For 25%	We did not vote due to selling out of the stock.			
			5.	Incentive Plan	Management	No Vote 75%	We did not vote due to selling out of the stock.			
						For 25%	We did not vote due to selling out of the stock.			
			6.	Shareholder Resolution - Social	Shareholder	No Vote 75%	We did not vote due to selling out of the stock.			
						Against 25%	We did not vote due to selling out of the stock.			
			Bodycote	Annual General Meeting	31-May-23	1	Annual Report	Management	For 100%	
						2	Allocation of Income	Management	For 100%	
3	Elect Director(s)	Management				For 100%				
4	Elect Director(s)	Management				For 100%				
5	Elect Director(s)	Management				For 100%				
6	Elect Director(s)	Management				For 100%				
7	Elect Director(s)	Management				For 100%				
8	Elect Director(s)	Management				For 100%				
9	Elect Director(s)	Management				For 100%				
10	Elect Director(s)	Management				For 100%				
11	Appoint/Pay Auditors	Management				For 100%				
12	Appoint/Pay Auditors	Management				For 100%				

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason			
Bodycote	Annual General Meeting	31-May-23	13	Remuneration	Management	For 100%				
			14	Amendment of Share Capital	Management	For 100%				
			15	Amendment of Share Capital	Management	For 100%				
			16	Amendment of Share Capital	Management	Against 100%	We opposed the resolution which sought authority to issue equity because the potential dilution levels are not in the interests of shareholders.			
			17	Share Repurchase	Management	For 100%				
			18	Incentive Plan	Management	For 100%				
			19	Articles of Association	Management	For 100%				
			20	Routine Business	Management	For 100%				
			CNOOC Ltd	Annual General Meeting	31-May-23	1	Annual Report	Management	For 100%	
						2	Elect Director(s)	Management	Against 100%	We opposed the election of a non-executive director because they are non-independent and are a member of the Audit Committee, which we believe should be comprised entirely of independent directors.
3	Elect Director(s)	Management				For 100%				
4	Elect Director(s)	Management				For 100%				
5	Non-Executive Remuneration	Management				For 100%				
6	Appoint/Pay Auditors	Management				For 100%				
7	Allocation of Income	Management				For 100%				
8	Allocation of Income	Management				For 100%				
9	Share Repurchase	Management				For 100%				
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.			

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
CNOOC Ltd	Annual General Meeting	31-May-23	11	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.
EXOR	Annual General Meeting	31-May-23	0010	Remuneration	Management	For 100%	
			0020	Annual Report	Management	For 100%	
			0030	Allocation of Income	Management	For 100%	
			0040	Appoint/Pay Auditors	Management	For 100%	
			0050	Remuneration	Management	For 100%	
			0060	Director Related	Management	For 100%	
			0070	Director Related	Management	For 100%	
			0080	Elect Director(s)	Management	For 100%	
			0090	Elect Director(s)	Management	For 100%	
			0100	Elect Director(s)	Management	For 100%	
			0110	Elect Director(s)	Management	For 100%	
			0120	Elect Director(s)	Management	For 100%	
			0130	Elect Director(s)	Management	For 100%	
			0140	Elect Director(s)	Management	For 100%	
			0150	Elect Director(s)	Management	For 100%	
			0160	Elect Director(s)	Management	For 100%	
			0170	Elect Director(s)	Management	For 100%	
			0180	Share Repurchase	Management	For 100%	
			0190	Share Repurchase	Management	For 100%	
EXOR NV	Annual General Meeting	31-May-23	0010	Remuneration	Management	For 100%	
			0020	Annual Report	Management	For 100%	
			0030	Allocation of Income	Management	For 100%	
			0040	Appoint/Pay Auditors	Management	For 100%	
			0050	Remuneration	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
EXOR NV	Annual General Meeting	31-May-23	0060	Director Related	Management	For 100%	
			0070	Director Related	Management	For 100%	
			0080	Elect Director(s)	Management	For 100%	
			0090	Elect Director(s)	Management	For 100%	
			0100	Elect Director(s)	Management	For 100%	
			0110	Elect Director(s)	Management	For 100%	
			0120	Elect Director(s)	Management	For 100%	
			0130	Elect Director(s)	Management	For 100%	
			0140	Elect Director(s)	Management	For 100%	
			0150	Elect Director(s)	Management	For 100%	
			0160	Elect Director(s)	Management	For 100%	
			0170	Elect Director(s)	Management	For 100%	
			0180	Share Repurchase	Management	For 100%	
			0190	Share Repurchase	Management	For 100%	
HKT Trust and HKT	Annual General Meeting	31-May-23	1	Annual Report	Management	For 100%	
			2	Allocation of Income	Management	For 100%	
			3A	Elect Director(s)	Management	For 100%	
			3B	Elect Director(s)	Management	For 100%	
			3C	Elect Director(s)	Management	For 100%	
			3D	Remuneration	Management	For 100%	
			4	Appoint/Pay Auditors	Management	For 100%	
			5	Amendment of Share Capital	Management	Against 100%	We opposed the authority to issue 20 per cent equity without pre-emption rights and without disclosure on any discount price because we believe that the potential dilution levels and lack of information are not in the best interests of shareholders.
International Public Partnerships	Annual General Meeting	31-May-23	1	Annual Report	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
International Public Partnerships	Annual General Meeting	31-May-23	2	Non-Executive 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	Allocation of Income	Management	For 100%	
			11	Appoint/Pay Auditors	Management	For 100%	
			12	Appoint/Pay Auditors	Management	For 100%	
			13	Allocation of Income	Management	For 100%	
			14	Share Repurchase	Management	For 100%	
			15	Amendment of Share Capital	Management	For 100%	
			Li Auto 'H'	Annual General Meeting	31-May-23	1	Annual Report
2	Elect Director(s)	Management				For 100%	
3	Elect Director(s)	Management				For 100%	
4	Elect Director(s)	Management				For 100%	
5	Elect Director(s)	Management				For 100%	
6	Remuneration	Management				For 100%	
7	Amendment of Share Capital	Management				For 100%	
8	Share Repurchase	Management				For 100%	
9	Amendment of Share Capital	Management				For 100%	
10	Appoint/Pay Auditors	Management				For 100%	
11	Articles of Association	Management				For 100%	
Mediatek Inc	Annual General Meeting	31-May-23	1	Annual Report	Management	For 100%	
			2	Allocation of Income	Management	For 100%	
			3	Articles of Association	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Mediatek Inc	Annual General Meeting	31-May-23	4.1	Elect Director(s)	Management	For 100%	
			5	Director Related	Management	For 100%	
Meta Platforms Inc	Annual General Meeting	31-May-23	1.001	Elect Director(s)	Management	For 100%	
			1.002	Elect Director(s)	Management	For 100%	
			1.003	Elect Director(s)	Management	For 100%	
			1.004	Elect Director(s)	Management	For 100%	
			1.005	Elect Director(s)	Management	For 100%	
			1.006	Elect Director(s)	Management	For 100%	
			1.007	Elect Director(s)	Management	For 100%	
			1.008	Elect Director(s)	Management	For 100%	
			1.009	Elect Director(s)	Management	For 100%	
			2.	Appoint/Pay Auditors	Management	For 100%	
			3.	Shareholder Resolution - Social	Shareholder	Against 100%	We opposed a shareholder resolution on government censorship as we are satisfied with the current reporting of the company.
4.	Shareholder Resolution - Governance	Shareholder	For 100%	We supported a shareholder resolution on equal voting rights as we believe this is in the best interests of long-term shareholders.			
5.	Shareholder Resolution - Social	Shareholder	Abstain 100%	We abstained on a shareholder resolution calling for a human rights impact assessment of targeted advertising. While we believe that this will add value to all stakeholders, we recognise the company's progress on this issue. On balance, we decided to abstain until we see the published results of the salient risk assessment.			

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Meta Platforms Inc	Annual General Meeting	31-May-23	6.	Shareholder Resolution - Governance	Shareholder	For 100%	We supported a shareholder resolution regarding lobbying as we believe that shareholders will benefit from more transparency around this topic.
			7.	Shareholder Resolution - Social	Shareholder	Against 100%	We opposed a shareholder resolution on content management in India as we are comfortable with the actions taken by the company to resolve the issue.
			8.	Shareholder Resolution - Climate	Shareholder	For 100%	We supported a shareholder resolution regarding lobbying alignment with the company's climate goals as we believe that shareholders will benefit from more transparency around this topic.
			9.	Shareholder Resolution - Social	Shareholder	Against 100%	We opposed a shareholder resolution regarding data privacy and reproductive rights as we are comfortable with the privacy controls at the company at the moment.
			10.	Shareholder Resolution - Social	Shareholder	For 100%	We supported a shareholder resolution requesting a report covering failures of community standards enforcement, as we believe that the resolution concerns a material topic for the company and such a report will help identify potential gaps in their control procedures.

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Meta Platforms Inc	Annual General Meeting	31-May-23	11.	Shareholder Resolution - Social	Shareholder	For 100%	We supported a shareholder resolution calling for a report on effectiveness of efforts on harm reduction to children. We can see that the company is progressing on the issue, but we feel there is scope for improvement on stakeholder KPI reporting.
			12.	Shareholder Resolution - Governance	Shareholder	Against 100%	We opposed a shareholder resolution calling for a report on pay calibration to externalised costs as we do not think this request feasible.
			13.	Shareholder Resolution - Governance	Shareholder	Against 100%	We opposed a shareholder resolution calling for an independent assessment of the Audit and Risk Oversight Committee, as we are comfortable with the work and remit of the above committee.
Minth Group	Annual General Meeting	31-May-23	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	Director Related	Management	For 100%	
			8	Director Related	Management	For 100%	
			9	Director Related	Management	For 100%	
			10	Director Related	Management	For 100%	
			11	Director Related	Management	For 100%	
			12	Director Related	Management	For 100%	
			13	Director Related	Management	For 100%	
			14	Remuneration	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason	
Mint Group	Annual General Meeting	31-May-23	15	Appoint/Pay Auditors	Management	For 100%		
			16	Amendment of Share Capital	Management	For 81%		
							Against 19%	
			17	Share Repurchase	Management	For 100%		
			18	Amendment of Share Capital	Management	For 81%		
					Against 19%			
			19	Articles of Association	Management	Against 100%	We opposed the amendments to the articles of association because one amendment reduces the notice period for extraordinary general meetings, which is not in the best interests of foreign investors voting by proxy.	
Nickel Mines	Annual General Meeting	31-May-23	1	Remuneration	Management	For 100%		
			2	Elect Director(s)	Management	Against 100%	We opposed the appointment of a the Board Chair given the ratio of independence on the board.	
			3	Elect Director(s)	Management	For 100%		
			4	Elect Director(s)	Management	For 100%		
			5	Non-Executive Remuneration	Management	For 100%		
			6	Amendment of Share Capital	Management	For 100%		
Penumbra Inc	Annual General Meeting	31-May-23	1.001	Elect Director(s)	Management	For 100%		
			1.002	Elect Director(s)	Management	For 100%		
			1.003	Elect Director(s)	Management	For 100%		
			2.	Appoint/Pay Auditors	Management	For 100%		
			3.	Remuneration	Management	For 100%		
			4.	Say on Pay Frequency	Management	1 Year 100%		
			1.1	Elect Director(s)	Management	For 100%		
			1.2	Elect Director(s)	Management	For 100%		
			1.3	Elect Director(s)	Management	For 100%		
2	Appoint/Pay Auditors	Management	For 100%					

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Penumbra Inc	Annual General Meeting	31-May-23	3	Remuneration	Management	For 100%	
			4	Routine Business	Management	1 Year 100%	
Ping An Bank 'A' - Stock Connect	Annual General Meeting	31-May-23	1	Report - Other	Management	For 100%	
			2	Report - Other	Management	For 100%	
			3	Annual Report	Management	For 100%	
			4	Annual Report	Management	For 100%	
			5	Allocation of Income	Management	For 100%	
			6	Related Party Transactions	Management	For 100%	
			7	Appoint/Pay Auditors	Management	For 100%	
			8	Report - Other	Management	For 100%	
	Extraordinary General Meeting	26-Jun-23	1	Elect Director(s)	Management	For 100%	
Q2 Holdings Inc	Annual General Meeting	31-May-23	1.001	Elect Director(s)	Management	Withhold 100%	We did not vote due to selling out of the stock.
			1.002	Elect Director(s)	Management	Withhold 100%	We did not vote due to selling out of the stock.
			1.003	Elect Director(s)	Management	Withhold 100%	We did not vote due to selling out of the stock.
			1.004	Elect Director(s)	Management	Withhold 100%	We did not vote due to selling out of the stock.
			1.005	Elect Director(s)	Management	Withhold 100%	We did not vote due to selling out of the stock.
			1.006	Elect Director(s)	Management	Withhold 100%	We did not vote due to selling out of the stock.
			1.007	Elect Director(s)	Management	Withhold 100%	We did not vote due to selling out of the stock.
			1.008	Elect Director(s)	Management	Withhold 100%	We did not vote due to selling out of the stock.
			2.	Appoint/Pay Auditors	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
Q2 Holdings Inc	Annual General Meeting	31-May-23	3.	Incentive Plan	Management	No Vote 100%	We did not vote due to selling out of the stock.
			4.	Remuneration	Management	No Vote 100%	We did not vote due to selling out of the stock.
			5.	Say on Pay Frequency	Management	No Vote 100%	We did not vote due to selling out of the stock.
Relay Therapeutics Inc	Annual General Meeting	31-May-23	1.1	Elect Director(s)	Management	For 100%	
			1.2	Elect Director(s)	Management	For 100%	
			1.3	Elect Director(s)	Management	For 100%	
			2.	Remuneration	Management	For 100%	
			3.	Appoint/Pay Auditors	Management	For 100%	
WuXi AppTec 'A' - Local	Annual General Meeting	31-May-23	1	Report - Other	Management	For 100%	
			2	Report - Other	Management	For 100%	
			3	Annual Report	Management	For 100%	
			4	Allocation of Income	Management	For 100%	
			5	Approve Provision of Guarantee	Management	For 100%	
			6	Appoint/Pay Auditors	Management	For 100%	
			7	Approve Investment in Financial Products	Management	For 100%	
			8	Amendment of Share Capital	Management	For 100%	
			9	Articles of Association	Management	For 100%	
			10	Remuneration	Management	Against 100%	We opposed the remuneration for directors due to a significant increase in base salary for the CEO/Chair without an accompanying rationale.
			11	Non-Executive Remuneration	Management	For 100%	
			12	Employee Equity 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
WuXi AppTec 'A' - Local	Annual General Meeting	31-May-23	15	Amendment of Share Capital	Management	Against 100%	We opposed the resolution which sought authority to issue equity because the potential dilution levels are not in the interests of shareholders.
			16	Amendment of Share Capital	Management	For 100%	
			17.1	Elect Director(s)	Management	For 100%	
			17.2	Elect Director(s)	Management	For 100%	
			17.3	Elect Director(s)	Management	For 100%	
			17.4	Elect Director(s)	Management	For 100%	
			17.5	Elect Director(s)	Management	For 100%	
			17.7	Elect Director(s)	Management	For 100%	
			17.8	Elect Director(s)	Management	For 100%	
			18.1	Elect Director(s)	Management	For 100%	
			18.2	Elect Director(s)	Management	For 100%	
			18.3	Elect Director(s)	Management	For 100%	
			18.4	Elect Director(s)	Management	For 100%	
			18.5	Elect Director(s)	Management	For 100%	
			19.1	Elect Director(s)	Management	For 100%	
			19.2	Elect Director(s)	Management	For 100%	
			1	Report - Other	Management	For 100%	
			2	Report - Other	Management	For 100%	
			3	Annual Report	Management	For 100%	
			4	Allocation of Income	Management	For 100%	
5	Approve Provision of Guarantee	Management	For 100%				
6	Appoint/Pay Auditors	Management	For 100%				
7	Approve Investment in Financial Products	Management	For 100%				
8	Amendment of Share Capital	Management	For 100%				
9	Articles of Association	Management	For 100%				

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
WuXi AppTec 'A' - Local	Annual General Meeting	31-May-23	10	Remuneration	Management	Against 100%	We opposed the remuneration for directors due to a significant increase in base salary for the CEO/Chair without an accompanying rationale.
			11	Remuneration	Management	For 100%	
			12	Remuneration	Management	For 100%	
			13	Employee Equity Plan	Management	For 100%	
			14	Employee Equity Plan	Management	For 100%	
			15	Amendment of Share Capital	Management	Against 100%	We opposed the resolution which sought authority to issue equity because the potential dilution levels are not in the interests of shareholders.
			16	Share Repurchase	Management	For 100%	
			17.1	Elect Director(s)	Management	For 100%	
			17.2	Elect Director(s)	Management	For 100%	
			17.3	Elect Director(s)	Management	For 100%	
			17.4	Elect Director(s)	Management	For 100%	
			17.5	Elect Director(s)	Management	For 100%	
			17.6	Elect Director(s)	Management	Abstain 100%	We abstained on the re-election of a director because they passed away.
			17.7	Elect Director(s)	Management	For 100%	
			17.8	Elect Director(s)	Management	For 100%	
			18.1	Elect Director(s)	Management	For 100%	
			18.2	Elect Director(s)	Management	For 100%	
			18.3	Elect Director(s)	Management	For 100%	
			18.4	Elect Director(s)	Management	For 100%	
			18.5	Elect Director(s)	Management	For 100%	
19.1	Elect Director(s)	Management	For 100%				

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
WuXi AppTec 'A' - Local	Annual General	31-May-23	19.2	Elect Director(s)	Management	For 100%	
	Class Meeting	31-May-23	1	Share Repurchase	Management	For 100%	
	Special General Meeting	31-May-23	1	Share Repurchase	Management	For 100%	
WuXi AppTec 'A' - Stock Connect	Annual General Meeting	31-May-23	1	Report - Other	Management	For 100%	
			2	Report - Other	Management	For 100%	
			3	Annual Report	Management	For 100%	
			4	Allocation of Income	Management	For 100%	
			5	Approve Provision of Guarantee	Management	For 100%	
			6	Appoint/Pay Auditors	Management	For 100%	
			7	Approve Investment in Financial Products	Management	For 100%	
			8	Amendment of Share Capital	Management	For 100%	
			9	Articles of Association	Management	For 100%	
			10	Remuneration	Management	Against 100%	We opposed the remuneration for directors due to a significant increase in base salary for the CEO/Chair without an accompanying rationale.
			11	Non-Executive Remuneration	Management	For 100%	
			12	Employee Equity Plan	Management	For 100%	
			13	Employee Equity Plan	Management	For 100%	
			14	Employee Equity Plan	Management	For 100%	
			15	Amendment of Share Capital	Management	Against 100%	We opposed the resolution which sought authority to issue equity because the potential dilution levels are not in the interests of shareholders.
16	Amendment of Share Capital	Management	For 100%				
17.1	Elect Director(s)	Management	For 100%				
17.2	Elect Director(s)	Management	For 100%				

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
WuXi AppTec 'A' - Stock Connect	Annual General Meeting	31-May-23	17.3	Elect Director(s)	Management	For 100%	
			17.4	Elect Director(s)	Management	For 100%	
			17.5	Elect Director(s)	Management	For 100%	
			17.7	Elect Director(s)	Management	For 100%	
			17.8	Elect Director(s)	Management	For 100%	
			18.1	Elect Director(s)	Management	For 100%	
			18.2	Elect Director(s)	Management	For 100%	
			18.3	Elect Director(s)	Management	For 100%	
			18.4	Elect Director(s)	Management	For 100%	
			18.5	Elect Director(s)	Management	For 100%	
			19.1	Elect Director(s)	Management	For 100%	
			19.2	Elect Director(s)	Management	For 100%	
			1	Report - Other	Management	For 100%	
			2	Report - Other	Management	For 100%	
			3	Annual Report	Management	For 100%	
			4	Allocation of Income	Management	For 100%	
			5	Approve Provision of Guarantee	Management	For 100%	
			6	Appoint/Pay Auditors	Management	For 100%	
			7	Approve Investment in Financial Products	Management	For 100%	
			8	Amendment of Share Capital	Management	For 100%	
9	Articles of Association	Management	For 100%				
10	Remuneration	Management	Against 100%	We opposed the remuneration for directors due to a significant increase in base salary for the CEO/Chair without an accompanying rationale.			
11	Remuneration	Management	For 100%				
12	Remuneration	Management	For 100%				
13	Employee Equity Plan	Management	For 100%				

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason			
WuXi AppTec 'A' - Stock Connect	Annual General Meeting	31-May-23	14	Employee Equity Plan	Management	For 100%				
			15	Amendment of Share Capital	Management	Against 100%	We opposed the resolution which sought authority to issue equity because the potential dilution levels are not in the interests of shareholders.			
			16	Share Repurchase	Management	For 100%				
			17.1	Elect Director(s)	Management	For 100%				
			17.2	Elect Director(s)	Management	For 100%				
			17.3	Elect Director(s)	Management	For 100%				
			17.4	Elect Director(s)	Management	For 100%				
			17.5	Elect Director(s)	Management	For 100%				
			17.6	Elect Director(s)	Management	Abstain 100%	We abstained on the re-election of a director because they passed away.			
			17.7	Elect Director(s)	Management	For 100%				
			17.8	Elect Director(s)	Management	For 100%				
			18.1	Elect Director(s)	Management	For 100%				
			18.2	Elect Director(s)	Management	For 100%				
			18.3	Elect Director(s)	Management	For 100%				
			18.4	Elect Director(s)	Management	For 100%				
			18.5	Elect Director(s)	Management	For 100%				
			19.1	Elect Director(s)	Management	For 100%				
			19.2	Elect Director(s)	Management	For 100%				
				Class Meeting	31-May-23	1	Share Repurchase	Management	For 100%	
				Special General Meeting	31-May-23	1	Share Repurchase	Management	For 100%	
WuXi AppTec 'H'	Class Meeting	31-May-23	1	Share Repurchase	Management	For 100%				
			1	Report - Other	Management	For 100%				
			2	Report - Other	Management	For 100%				

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
WuXi AppTec 'H'	Annual General Meeting	31-May-23	3	Annual Report	Management	For 100%	
			4	Allocation of Income	Management	For 100%	
			5	Approve Provision of Guarantee	Management	For 100%	
			6	Appoint/Pay Auditors	Management	For 100%	
			7	Approve Financing of Project	Management	For 100%	
			8.1	Elect Director(s)	Management	For 100%	
			8.2	Elect Director(s)	Management	For 100%	
			8.3	Elect Director(s)	Management	For 100%	
			8.4	Elect Director(s)	Management	For 100%	
			8.5	Elect Director(s)	Management	For 100%	
			8.6	Elect Director(s)	Management	Abstain 100%	We abstained on the re-election of a director because they passed away.
			8.7	Elect Director(s)	Management	For 100%	
			8.8	Elect Director(s)	Management	For 100%	
			9.1	Elect Director(s)	Management	For 100%	
			9.2	Elect Director(s)	Management	For 100%	
			9.3	Elect Director(s)	Management	For 100%	
			9.4	Elect Director(s)	Management	For 100%	
			9.5	Elect Director(s)	Management	For 100%	
			10	Remuneration	Management	Against 100%	We opposed the remuneration for directors due to a significant increase in base salary for the CEO/Chair without an accompanying rationale.
			11.1	Elect Director(s)	Management	For 100%	
11.2	Elect Director(s)	Management	For 100%				
12	Non-Executive Remuneration	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
WuXi AppTec 'H'	Annual General Meeting	31-May-23	15	Employee Equity Plan	Management	For 100%	
			16	Amendment of Share Capital	Management	For 100%	
			17	Articles of Association	Management	For 100%	
			18	Amendment of Share Capital	Management	Against 100%	We opposed the resolution which sought authority to issue equity because the potential dilution levels are not in the interests of shareholders.
			19	Share Repurchase	Management	For 100%	
Adicet Bio Inc	Annual General Meeting	01-Jun-23	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.	Incentive Plan	Management	Against 100%	We opposed the resolution to amend the 2018 equity incentive plan due to the inclusion of several provisions which are below best practice, such as evergreen provisions, re-pricing, and cash buy-outs.
			3.	Appoint/Pay Auditors	Management	For 100%	
Cloudflare Inc	Annual General Meeting	01-Jun-23	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	Against 100%	We opposed the executive compensation as we do not find that option repricing and lowering of targets undertaken this year is aligned with the long-term interests of shareholders.
			1.1	Elect Director(s)	Management	For 100%	
			1.2	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
Cloudflare Inc	Annual General Meeting	01-Jun-23	3	Remuneration	Management	Against 100%	We opposed the executive compensation due to our concerns over option repricing and lowering of vesting targets, which we feel are not aligned with the long-term interests of shareholders.
Denali Therapeutics	Annual General Meeting	01-Jun-23	1.001	Elect Director(s)	Management	For 100%	
			1.002	Elect Director(s)	Management	For 100%	
			1.003	Elect Director(s)	Management	For 100%	
			2.	Appoint/Pay Auditors	Management	For 100%	
			3.	Remuneration	Management	For 100%	
			1.1	Elect Director(s)	Management	For 100%	
			1.2	Elect Director(s)	Management	For 100%	
			1.3	Elect Director(s)	Management	For 100%	
			2	Appoint/Pay Auditors	Management	For 100%	
			3	Remuneration	Management	For 100%	
Ionis Pharmaceuticals	Annual General Meeting	01-Jun-23	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.	Remuneration	Management	For 100%	
			3.	Say on Pay Frequency	Management	1 Year 100%	
			4.	Incentive Plan	Management	For 100%	
			5.	Non-Executive Remuneration	Management	For 100%	
6.	Appoint/Pay Auditors	Management	For 100%				
Netflix Inc	Annual General Meeting	01-Jun-23	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%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Netflix Inc	Annual General Meeting	01-Jun-23	2	Appoint/Pay Auditors	Management	For 100%	
			3	Remuneration	Management	For 100%	
			4	Say on Pay Frequency	Management	1 Year 100%	
			5	Shareholder Resolution - Governance	Shareholder	Against 100%	We opposed a shareholder resolution to amend the requirements for shareholders to call a special meeting. We do not agree that removing the requirement to have held stock for at least a year is in the interests of long term shareholders.
			6	Shareholder Resolution - Governance	Shareholder	Against 100%	We opposed a shareholder resolution requesting a policy prohibiting directors from sitting on the board of any other company. We believe that the experience that directors have from sitting on the boards of other companies is beneficial to the long term growth of the company.
			7	Shareholder Resolution - Climate	Shareholder	Against 100%	We opposed a shareholder resolution requesting a report on how the company is protecting retirement plan beneficiaries from climate risk in the company's default retirement options. We believe that retirement plan beneficiaries already have sufficient choice of investment and the resolution is unnecessary.

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Netflix Inc	Annual General Meeting	01-Jun-23	8	Shareholder Resolution - Social	Shareholder	For 100%	We supported a shareholder resolution requesting that the company adopt and disclose a freedom of association and collective bargaining policy. Labour issues are identified as a material risk in the company's financial statements and we believe that shareholders would benefit from a greater understanding of Netflix's policy and approach to this matter. Its lack of policy lags other large technology companies and may open it up to increased reputational risk, particularly in light of past and ongoing controversies.
			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%	
			2.	Appoint/Pay Auditors	Management	For 100%	
			3.	Remuneration	Management	For 100%	
			4.	Say on Pay Frequency	Management	1 Year 100%	
			5.	Shareholder Resolution - Governance	Shareholder	Against 100%	We opposed a shareholder resolution to amend the requirements for shareholders to call a special meeting. We do not agree that removing the requirement to have held stock for at least a year is in the interests of long term shareholders.

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Netflix Inc	Annual General Meeting	01-Jun-23	6.	Shareholder Resolution - Governance	Shareholder	Against 100%	We opposed a shareholder resolution requesting a policy prohibiting directors from sitting on the board of any other company. We believe that the experience that directors have from sitting on the boards of other companies is beneficial to the long term growth of the company.
			7.	Shareholder Resolution - Climate	Shareholder	Against 100%	We opposed a shareholder resolution requesting a report on how the company is protecting retirement plan beneficiaries from climate risk in the company's default retirement options. We believe that retirement plan beneficiaries already have sufficient choice of investment and the resolution is unnecessary.
			8.	Shareholder Resolution - Social	Shareholder	For 100%	We supported a shareholder resolution requesting that the company adopt and disclose a freedom of association and collective bargaining policy. Labour issues are identified as a material risk in the company's financial statements and we believe that shareholders would benefit from a greater understanding of Netflix's policy and approach to this matter. Its lack of policy lags other large technology companies and may open it up to increased reputational risk, particularly in light of past and ongoing controversies.
PageGroup	Annual General Meeting	01-Jun-23	1	Annual Report	Management	For 100%	
			2	Remuneration	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason			
PageGroup	Annual General Meeting	01-Jun-23	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	Appoint/Pay Auditors	Management	For 100%				
			14	Appoint/Pay Auditors	Management	For 100%				
			15	Amendment of Share Capital	Management	For 100%				
			16	Routine Business	Management	For 100%				
			17	Amendment of Share Capital	Management	For 100%				
			18	Share Repurchase	Management	For 100%				
			19	Routine Business	Management	For 100%				
			Solaredge Technologies Inc	Annual General Meeting	01-Jun-23	1a.	Elect Director(s)	Management	For 100%	
						1b.	Elect Director(s)	Management	For 100%	
2.	Appoint/Pay Auditors	Management				For 100%				
3.	Remuneration	Management				Abstain 100%	We abstained on the advisory resolution approving compensation, as we believe the company could improve in some areas, such as allowing for vesting below median. However, we recognise the positive steps the company has taken generally in 2022 on this matter, so did not feel an oppose was warranted.			
			4.	Say on Pay Frequency	Management	1 Year 100%				

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Solaredge Technologies Inc	Annual General Meeting	01-Jun-23	5.	Articles of Association	Management	For 100%	
			6.	Articles of Association	Management	For 100%	
			7.	Articles of Association	Management	For 100%	
Alphabet Inc Class A	Annual General Meeting	02-Jun-23	1a.	Elect Director(s)	Management	For 100%	
			1b.	Elect Director(s)	Management	For 100%	
			1c.	Elect Director(s)	Management	For 100%	
			1d.	Elect Director(s)	Management	For 100%	
			1e.	Elect Director(s)	Management	For 100%	
			1f.	Elect Director(s)	Management	For 100%	
			1g.	Elect Director(s)	Management	For 100%	
			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	For 100%	
			3.	Incentive Plan	Management	For 100%	
			4.	Remuneration	Management	Against 100%	We opposed executive compensation as we do not believe the performance conditions are sufficiently stretching.
			5.	Say on Pay Frequency	Management	1 Year 100%	We supported one-year say-on-pay frequency as we do not believe the performance conditions under executive compensation are sufficiently stretching, and believe that shareholders should have the opportunity to vote on this issue on an annual basis.

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Alphabet Inc Class A	Annual General Meeting	02-Jun-23	6.	Shareholder Resolution - Governance	Shareholder	Against 100%	We opposed a shareholder resolution regarding lobbying as we believe the company's current level of disclosure is sufficient.
			7.	Shareholder Resolution - Governance	Shareholder	Against 100%	We opposed a shareholder resolution calling for a report on the congruency of its partnerships with international organisations. We believe the company's current level of disclosure is sufficient.
			8.	Shareholder Resolution - Climate	Shareholder	For 100%	We supported a shareholder resolution regarding lobbying alignment with the company's climate goals as we believe that shareholders will benefit from more transparency around this topic.
			9.	Shareholder Resolution - Social	Shareholder	Against 100%	We opposed a shareholder resolution regarding data privacy and reproductive rights as we are comfortable with the privacy controls at the company at the moment.
			10.	Shareholder Resolution - Governance	Shareholder	Against 100%	We opposed a shareholder resolution on operational and human rights risks in high-risk countries, as we are comfortable with the company's reporting.
			11.	Shareholder Resolution - Governance	Shareholder	Against 100%	We opposed a shareholder resolution on a human rights impact assessment of targeted advertising technology, as we are comfortable with the policies that the company already has in place.
			12.	Shareholder Resolution - Governance	Shareholder	Against 100%	We opposed a shareholder resolution requesting more information on algorithms, as we believe that this information is commercially sensitive.

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Alphabet Inc Class A	Annual General Meeting	02-Jun-23	13.	Shareholder Resolution - Governance	Shareholder	For 100%	We supported a shareholder resolution requesting a report on alignment of YouTube policies with online safety regulations, as we believe that enhanced disclosure is in the interest of shareholders.
			14.	Shareholder Resolution - Governance	Shareholder	Against 100%	We opposed a shareholder resolution requesting a report on content governance and censorship as we are unconvinced that such reporting will add tangible value to shareholders.
			15.	Shareholder Resolution - Governance	Shareholder	Against 100%	We opposed a shareholder resolution requesting an independent assessment of effectiveness of audit and compliance committee, as we believe that such an assessment would not be possible given board confidentiality rules.
			16.	Shareholder Resolution - Governance	Shareholder	Against 100%	We opposed a shareholder resolution requesting certain bylaw amendments require shareholder approval. Alphabet's current requirements do not appear overly restrictive or out of line with peers.
			17.	Shareholder Resolution - Governance	Shareholder	Against 100%	We opposed a shareholder resolution calling for increased stock ownership retention for senior executives, as the company already has minimum stock ownership guidelines in place.

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Alphabet Inc Class A	Annual General Meeting	02-Jun-23	18.	Shareholder Resolution - Governance	Shareholder	For 100%	We supported a shareholder resolution on equal voting rights as we believe this is in the best interests of shareholders.
			1a	Elect Director(s)	Management	For 100%	
			1b	Elect Director(s)	Management	For 100%	
			1c	Elect Director(s)	Management	For 100%	
			1d	Elect Director(s)	Management	For 100%	
			1e	Elect Director(s)	Management	For 100%	
			1f	Elect Director(s)	Management	For 100%	
			1g	Elect Director(s)	Management	For 100%	
			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	For 100%	
			3	Employee Equity Plan	Management	For 100%	
			4	Remuneration	Management	Against 100%	We opposed executive compensation as we do not believe the performance conditions are sufficiently stretching.
			5	Say on Pay Frequency	Management	1 Year 100%	We supported one-year say-on-pay frequency as we do not believe the performance conditions under executive compensation are sufficiently stretching, and believe that shareholders should have the opportunity to vote on this issue on an annual basis.

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Alphabet Inc Class A	Annual General Meeting	02-Jun-23	6	Shareholder Resolution - Governance	Shareholder	Against 100%	We opposed a shareholder resolution regarding lobbying as we believe the company's current level of disclosure is sufficient.
			7	Shareholder Resolution - Governance	Shareholder	Against 100%	We opposed a shareholder resolution calling for a report on the congruency of its partnerships with international organisations. We believe the company's current level of disclosure is sufficient.
			8	Shareholder Resolution - Climate	Shareholder	For 100%	We supported a shareholder resolution regarding lobbying alignment with the company's climate goals as we believe that shareholders will benefit from more transparency around this topic.
			9	Shareholder Resolution - Social	Shareholder	Against 100%	We opposed a shareholder resolution regarding data privacy and reproductive rights as we are comfortable with the privacy controls at the company at the moment.
			10	Shareholder Resolution - Social	Shareholder	Against 100%	We opposed a shareholder resolution on operational and human rights risks in high-risk countries, as we are comfortable with the company's reporting.
			11	Shareholder Resolution - Social	Shareholder	Against 100%	We opposed a shareholder resolution on a human rights impact assessment of targeted advertising technology, as we are comfortable with the policies that the company already has in place.
			12	Shareholder Resolution - Social	Shareholder	Against 100%	We opposed a shareholder resolution requesting more information on algorithms, as we believe that this information is commercially sensitive.

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Alphabet Inc Class A	Annual General Meeting	02-Jun-23	13	Shareholder Resolution - Social	Shareholder	For 100%	We supported a shareholder resolution requesting a report on alignment of YouTube policies with online safety regulations, as we believe that enhanced disclosure is in the interest of shareholders.
			14	Shareholder Resolution - Governance	Shareholder	Against 100%	We opposed a shareholder resolution on external costs of misinformation as we are unconvinced that such reporting will add tangible value to shareholders.
			15	Shareholder Resolution - Governance	Shareholder	Against 100%	We opposed a shareholder resolution requesting an independent assessment of effectiveness of audit and compliance committee, as we believe that such an assessment would not be possible given board confidentiality rules.
			16	Shareholder Resolution - Governance	Shareholder	Against 100%	We opposed a shareholder resolution requesting certain bylaw amendments require shareholder approval. Alphabet's current requirements do not appear overly restrictive or out of line with peers.
			17	Shareholder Resolution - Governance	Shareholder	Against 100%	We opposed a shareholder resolution calling for increased stock ownership retention for senior executives, as the company already has minimum stock ownership guidelines in place.
			18	Shareholder Resolution - Governance	Shareholder	For 100%	We supported a shareholder resolution on equal voting rights as we believe this is in the best interests of shareholders.

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Hydro One	Annual General Meeting	02-Jun-23	1.A	Elect Director(s)	Management	For 100%	
			1.B	Elect Director(s)	Management	For 100%	
			1.C	Elect Director(s)	Management	For 100%	
			1.D	Elect Director(s)	Management	For 100%	
			1.E	Elect Director(s)	Management	For 100%	
			1.F	Elect Director(s)	Management	For 100%	
			1.G	Elect Director(s)	Management	For 100%	
			1.H	Elect Director(s)	Management	For 100%	
			1.I	Elect Director(s)	Management	For 100%	
			1.J	Elect Director(s)	Management	For 100%	
			1.K	Elect Director(s)	Management	For 100%	
			2	Appoint/Pay Auditors	Management	For 100%	
			3	Remuneration	Management	For 100%	
Hypoport	Annual General Meeting	02-Jun-23	2	Allocation of Income	Management	For 100%	
			3.1	Discharge of Board	Management	For 100%	
			3.2	Discharge of Board	Management	For 100%	
			4.1	Discharge of Board	Management	For 100%	
			4.2	Discharge of Board	Management	For 100%	
			4.3	Discharge of Board	Management	For 100%	
			5	Appoint/Pay Auditors	Management	For 100%	
			6	Remuneration	Management	For 100%	
			7	Articles of Association	Management	For 100%	
8	Articles of Association	Management	For 100%				
9	Amendment of Share Capital	Management	For 100%				
Xinyi Energy Hdgs	Annual General Meeting	02-Jun-23	1	Annual Report	Management	For 100%	
			2	Allocation of Income	Management	For 100%	
			3AI	Elect Director(s)	Management	For 100%	
			3AII	Elect Director(s)	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Xinyi Energy Hdgs	Annual General Meeting	02-Jun-23	3B	Appoint/Pay Auditors	Management	For 100%	
			4	Appoint/Pay Auditors	Management	For 100%	
			5A	Share Repurchase	Management	For 100%	
			5B	Amendment of Share Capital	Management	For 100%	
			5C	Amendment of Share Capital	Management	For 100%	
			6	Articles of Association	Management	For 100%	
	Extraordinary General Meeting	02-Jun-23	1	Related Party Transactions	Management	For 100%	
Enquest	Annual General Meeting	05-Jun-23	1	Annual Report	Management	For 100%	
			2	Elect Director(s)	Management	For 100%	
			3	Elect Director(s)	Management	For 100%	
			4	Elect Director(s)	Management	For 100%	
			5	Elect Director(s)	Management	For 100%	
			6	Elect Director(s)	Management	For 100%	
			7	Elect Director(s)	Management	For 100%	
			8	Appoint/Pay Auditors	Management	For 100%	
			9	Appoint/Pay Auditors	Management	For 100%	
			10	Remuneration	Management	For 100%	
			11	Routine Business	Management	For 100%	
			12	Amendment of Share Capital	Management	For 100%	
			13	Amendment of Share Capital	Management	For 100%	
			14	Share Repurchase	Management	For 100%	
			15	Routine Business	Management	For 100%	
Healthcare Realty Trust REIT	Annual General Meeting	05-Jun-23	1a.	Elect Director(s)	Management	For 100%	
			1b.	Elect Director(s)	Management	For 100%	
			1c.	Elect Director(s)	Management	For 100%	
			1d.	Elect Director(s)	Management	For 100%	
			1e.	Elect Director(s)	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason			
Healthcare Realty Trust REIT	Annual General Meeting	05-Jun-23	1f.	Elect Director(s)	Management	For 100%				
			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%				
			1l.	Elect Director(s)	Management	For 100%				
			1m.	Elect Director(s)	Management	For 100%				
			2.	Appoint/Pay Auditors	Management	For 100%				
			3.	Remuneration	Management	For 100%				
			4.	Say on Pay Frequency	Management	1 Year 100%				
			Red Eléctrica Corporación	Annual General Meeting	05-Jun-23	1	Annual Report	Management	For 100%	
						2	Annual Report	Management	For 100%	
3	Allocation of Income	Management				For 100%				
4	Annual Report	Management				For 100%				
5	Discharge of Board	Management				For 100%				
6	Articles of Association	Management				For 100%				
7.1	Articles of Association	Management				For 100%				
7.2	Articles of Association	Management				For 100%				
7.3	Routine Business	Management				For 100%				
8	Elect Director(s)	Management				For 100%				
9.1	Remuneration	Management				For 100%				
9.2	Remuneration	Management				For 100%				
10	Director Related	Management				For 100%				
Rexford Industrial Realty REIT	Annual General Meeting	05-Jun-23	1.1	Elect Director(s)	Management	For 100%				
			1.2	Elect Director(s)	Management	For 100%				
			1.3	Elect Director(s)	Management	For 100%				
			1.4	Elect Director(s)	Management	For 100%				

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Rexford Industrial Realty REIT	Annual General Meeting	05-Jun-23	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.	Appoint/Pay Auditors	Management	For 100%	
			3.	Remuneration	Management	Against 100%	We opposed the executive compensation policy as we do not believe the performance conditions are sufficiently stretching.
Varonis Systems Inc	Annual General Meeting	05-Jun-23	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.	Remuneration	Management	Against 100%	We opposed executive compensation due to concerns with the short term nature of the performance targets, and also consider that the targets are not sufficiently challenging.
			3.	Appoint/Pay Auditors	Management	For 100%	
Watsco Inc	Annual General Meeting	05-Jun-23	1.001	Elect Director(s)	Management	For 100%	
			2.	Remuneration	Management	For 100%	
			3.	Say on Pay Frequency	Management	1 Year 100%	
			4.	Appoint/Pay Auditors	Management	For 100%	
			1	Elect Director(s)	Management	For 100%	
			2	Remuneration	Management	For 100%	
			3	Say on Pay Frequency	Management	1 Year 100%	
			4	Appoint/Pay Auditors	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Beam Therapeutics	Annual General Meeting	06-Jun-23	1a.	Elect Director(s)	Management	For 100%	
			1b.	Elect Director(s)	Management	For 100%	
			2.	Appoint/Pay Auditors	Management	For 100%	
			3.	Remuneration	Management	For 100%	
Booking Holdings Inc	Annual General Meeting	06-Jun-23	1.001	Elect Director(s)	Management	Withhold 94%	For 6%
			1.002	Elect Director(s)	Management	Withhold 94%	For 6%
			1.003	Elect Director(s)	Management	Withhold 94%	For 6%
			1.004	Elect Director(s)	Management	Withhold 94%	For 6%
			1.005	Elect Director(s)	Management	Withhold 94%	For 6%
			1.006	Elect Director(s)	Management	Withhold 94%	For 6%
			1.007	Elect Director(s)	Management	Withhold 94%	For 6%
			1.008	Elect Director(s)	Management	Withhold 94%	For 6%
			1.009	Elect Director(s)	Management	Withhold 94%	For 6%
			1.010	Elect Director(s)	Management	Withhold 94%	For 6%
			1.011	Elect Director(s)	Management	Withhold 94%	For 6%
			2.	Remuneration	Management	No Vote 94%	For 6%

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason	
Booking Holdings Inc	Annual General Meeting	06-Jun-23	3.	Appoint/Pay Auditors	Management	No Vote 94%		
							For 6%	
			4.	Say on Pay Frequency	Management	No Vote 94%		
						1 Year 6%		
			5.	Shareholder Resolution - Governance	Shareholder	No Vote 94%	We opposed the shareholder resolution requesting termination pay exceeding 2.99 times base salary plus annual bonus be put to a separate shareholder vote. We believe we have adequate recourse in place already.	
				Against 6%	We opposed the shareholder resolution requesting termination pay exceeding 2.99 times base salary plus annual bonus be put to a separate shareholder vote. We believe we have adequate recourse in place already.			
Cargurus Inc	Annual General Meeting	06-Jun-23	1.001	Elect Director(s)	Management	For 100%		
			2.	Appoint/Pay Auditors	Management	For 100%		
			3.	Remuneration	Management	For 100%		
Fortive Corp	Annual General Meeting	06-Jun-23	1a.	Elect Director(s)	Management	For 100%		
			1b.	Elect Director(s)	Management	For 100%		
			1c.	Elect Director(s)	Management	For 100%		
			1d.	Elect Director(s)	Management	For 100%		
			1e.	Elect Director(s)	Management	For 100%		
			1f.	Elect Director(s)	Management	For 100%		
			1g.	Elect Director(s)	Management	For 100%		
			1h.	Elect Director(s)	Management	For 100%		
			1i.	Elect Director(s)	Management	For 100%		

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Fortive Corp	Annual General Meeting	06-Jun-23	2.	Remuneration	Management	Against 100%	We opposed the executive compensation policy as we do not believe the performance conditions are sufficiently stretching.
			3.	Say on Pay Frequency	Management	1 Year 100%	
			4.	Appoint/Pay Auditors	Management	For 100%	
			5.	Shareholder Resolution - Governance	Shareholder	Against 100%	We opposed a shareholder resolution on termination pay as we are comfortable with the company's current policy.
Materialise Nv ADR	Annual General Meeting	06-Jun-23	3.	Annual Report	Management	For 100%	
			4.	Allocation of Income	Management	For 100%	
			5.	Discharge of Board	Management	For 100%	
			6.	Discharge of Board	Management	For 100%	
			7a.	Elect Director(s)	Management	For 100%	
			7b.	Elect Director(s)	Management	For 100%	
			7c.	Elect Committee Member	Management	For 100%	
			7d.	Elect Director(s)	Management	For 100%	
			7e.	Elect Director(s)	Management	For 100%	
			7f.	Elect Director(s)	Management	Abstain 100%	We abstained on the re-election of two directors who sit on the remuneration and nomination committee due to concerns with overall board and committee independence.
			7g.	Elect Director(s)	Management	Abstain 100%	We abstained on the re-election of two directors who sit on the remuneration and nomination committee due to concerns with overall board and committee independence.
			7h.	Elect Director(s)	Management	For 100%	
			7i.	Elect Director(s)	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Materialise Nv ADR	Annual General Meeting	06-Jun-23	7j.	Elect Director(s)	Management	For 100%	
			8.	Remuneration	Management	For 100%	
			9.	Appoint/Pay Auditors	Management	For 100%	
			10.	Routine Business	Management	For 100%	
Mmc Norilsk Nickel	Annual General Meeting	06-Jun-23	1.1	Annual Report	Management	No Vote 100%	We did not vote in order to ensure that there is no risk of breaching sanctions regulations.
			2.1	Annual Report	Management	No Vote 100%	We did not vote in order to ensure that there is no risk of breaching sanctions regulations.
			3.1	Annual Report	Management	No Vote 100%	We did not vote in order to ensure that there is no risk of breaching sanctions regulations.
			4.1	Allocation of Income	Management	No Vote 100%	We did not vote in order to ensure that there is no risk of breaching sanctions regulations.
			5.1.1	Elect Director(s)	Management	No Vote 100%	We did not vote in order to ensure that there is no risk of breaching sanctions regulations.
			5.1.2	Elect Director(s)	Management	No Vote 100%	We did not vote in order to ensure that there is no risk of breaching sanctions regulations.
			5.1.3	Elect Director(s)	Management	No Vote 100%	We did not vote in order to ensure that there is no risk of breaching sanctions regulations.
			5.1.4	Elect Director(s)	Management	No Vote 100%	We did not vote in order to ensure that there is no risk of breaching sanctions regulations.
			5.1.5	Elect Director(s)	Management	No Vote 100%	We did not vote in order to ensure that there is no risk of breaching sanctions regulations.
			5.1.6	Elect Director(s)	Management	No Vote 100%	We did not vote in order to ensure that there is no risk of breaching sanctions regulations.

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Mmc Norilsk Nickel	Annual General Meeting	06-Jun-23	5.1.7	Elect Director(s)	Management	No Vote 100%	We did not vote in order to ensure that there is no risk of breaching sanctions regulations.
			5.1.8	Elect Director(s)	Management	No Vote 100%	We did not vote in order to ensure that there is no risk of breaching sanctions regulations.
			5.1.9	Elect Director(s)	Management	No Vote 100%	We did not vote in order to ensure that there is no risk of breaching sanctions regulations.
			5.110	Elect Director(s)	Management	No Vote 100%	We did not vote in order to ensure that there is no risk of breaching sanctions regulations.
			5.111	Elect Director(s)	Management	No Vote 100%	We did not vote in order to ensure that there is no risk of breaching sanctions regulations.
			5.112	Elect Director(s)	Management	No Vote 100%	We did not vote in order to ensure that there is no risk of breaching sanctions regulations.
			5.113	Elect Director(s)	Management	No Vote 100%	We did not vote in order to ensure that there is no risk of breaching sanctions regulations.
			5.114	Elect Director(s)	Management	No Vote 100%	We did not vote in order to ensure that there is no risk of breaching sanctions regulations.
			5.115	Elect Director(s)	Management	No Vote 100%	We did not vote in order to ensure that there is no risk of breaching sanctions regulations.
			5.116	Elect Director(s)	Management	No Vote 100%	We did not vote in order to ensure that there is no risk of breaching sanctions regulations.
			5.117	Elect Director(s)	Management	No Vote 100%	We did not vote in order to ensure that there is no risk of breaching sanctions regulations.
			5.118	Elect Director(s)	Management	No Vote 100%	We did not vote in order to ensure that there is no risk of breaching sanctions regulations.

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Mmc Norilsk Nickel	Annual General Meeting	06-Jun-23	6.1	Elect Committee Member	Management	No Vote 100%	We did not vote in order to ensure that there is no risk of breaching sanctions regulations.
			6.2	Elect Committee Member	Management	No Vote 100%	We did not vote in order to ensure that there is no risk of breaching sanctions regulations.
			6.3	Elect Committee Member	Management	No Vote 100%	We did not vote in order to ensure that there is no risk of breaching sanctions regulations.
			6.4	Elect Committee Member	Management	No Vote 100%	We did not vote in order to ensure that there is no risk of breaching sanctions regulations.
			6.5	Elect Committee Member	Management	No Vote 100%	We did not vote in order to ensure that there is no risk of breaching sanctions regulations.
			6.6	Elect Committee Member	Management	No Vote 100%	We did not vote in order to ensure that there is no risk of breaching sanctions regulations.
			6.7	Elect Committee Member	Management	No Vote 100%	We did not vote in order to ensure that there is no risk of breaching sanctions regulations.
			6.8	Elect Committee Member	Management	No Vote 100%	We did not vote in order to ensure that there is no risk of breaching sanctions regulations.
			7.1	Annual Report	Management	No Vote 100%	We did not vote in order to ensure that there is no risk of breaching sanctions regulations.
			8.1	Appoint/Pay Auditors	Management	No Vote 100%	We did not vote in order to ensure that there is no risk of breaching sanctions regulations.
9.1	Non-Executive Remuneration	Management	No Vote 100%	We did not vote in order to ensure that there is no risk of breaching sanctions regulations.			
10.1	Non-Executive Remuneration	Management	No Vote 100%	We did not vote in order to ensure that there is no risk of breaching sanctions regulations.			

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Mmc Norilsk Nickel	Annual General Meeting	06-Jun-23	11.1	Related Party Transactions	Management	No Vote 100%	We did not vote in order to ensure that there is no risk of breaching sanctions regulations.
			12.1	Director Related	Management	No Vote 100%	We did not vote in order to ensure that there is no risk of breaching sanctions regulations.
NB Global Monthly Income Fund	Annual General Meeting	06-Jun-23	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	Appoint/Pay Auditors	Management	For 100%	
			8	Appoint/Pay Auditors	Management	For 100%	
			9	Allocation of Income	Management	For 100%	
			10	Share Repurchase	Management	For 100%	
TJX Companies	Annual General Meeting	06-Jun-23	1a.	Elect Director(s)	Management	For 100%	
			1b.	Elect Director(s)	Management	For 100%	
			1c.	Elect Director(s)	Management	For 100%	
			1d.	Elect Director(s)	Management	For 100%	
			1e.	Elect Director(s)	Management	For 100%	
			1f.	Elect Director(s)	Management	For 100%	
			1g.	Elect Director(s)	Management	For 100%	
			1h.	Elect Director(s)	Management	For 100%	
			1i.	Elect Director(s)	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
TJX Companies	Annual General Meeting	06-Jun-23	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%	
			4.	Say on Pay Frequency	Management	1 Year 100%	
			5.	Shareholder Resolution - Social	Shareholder	Against 100%	We opposed the shareholder resolution requesting a third-party report assessing the effectiveness of current company due diligence on their supply chain. We believe the company's disclosures and commitments are not out of line with peers and there is no evidence or controversies indicating that the company's processes are insufficient.
			6.	Shareholder Resolution - Social	Shareholder	Against 100%	We opposed a shareholder resolution requesting a report on the risks of misclassifying employees as independent contractors. We believe the company's disclosures and commitments are not out of line with peers and there is no evidence or controversies indicating that the company's processes are insufficient.

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
TJX Companies	Annual General Meeting	06-Jun-23	7.	Shareholder Resolution - Social	Shareholder	Against 100%	We opposed a shareholder resolution requesting the company adopt a policy for paid sick leave for all associates. . As the company complies with all relevant laws and is not out of line with peers, we do not believe this is a material risk to the business. Further, the company appears to be quite competitive in its offering of other health benefits it offers to its employees.
TSMC	Annual General Meeting	06-Jun-23	1	Annual Report	Management	For 100%	
			2	Employee Equity Plan	Management	For 100%	
			3	Articles of Association	Management	For 100%	
			4	Articles of Association	Management	For 100%	
			1	Annual Report	Management	For 100%	
			2	Employee Equity Plan	Management	For 100%	
			3	Articles of Association	Management	For 100%	
			4	Articles of Association	Management	For 100%	
TSMC ADR	Annual General Meeting	06-Jun-23	1.	Annual Report	Management	For 100%	
			2.	Employee Equity Plan	Management	For 100%	
			3.	Articles of Association	Management	For 100%	
			4.	Articles of Association	Management	For 100%	
			1	Annual Report	Management	For 100%	
			2	Employee Equity Plan	Management	For 100%	
			3	Articles of Association	Management	For 100%	
			4	Articles of Association	Management	For 100%	
WANdisco	Other Meeting	06-Jun-23	1	Amendment of Share Capital	Management	For 100%	
			2	Amendment of Share Capital	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Zillow Group Inc Class A	Annual General Meeting	06-Jun-23	1.1	Elect Director(s)	Management	Against 100%	We opposed the election of a director as we believe the compensation, governance, and nomination committees should be 100% independent and do not feel that Ms. Bohutinsky is sufficiently independent.
			1.2	Elect Director(s)	Management	For 100%	
			1.3	Elect Director(s)	Management	Against 100%	We opposed the election of a director as the number of commitments he has appears unsustainable.
			2.	Appoint/Pay Auditors	Management	For 100%	
Auto1 Group SE	Annual General Meeting	07-Jun-23	2	Discharge of Board	Management	For 100%	
			3	Discharge of Board	Management	For 100%	
			4	Annual Report	Management	For 100%	
			5	Remuneration	Management	For 100%	
			6	Elect Director(s)	Management	For 100%	
			7	Articles of Association	Management	For 100%	
			8	Remuneration	Management	Against 100%	We opposed the remuneration policy due to concerns with the overall structure and stringency of the terms of the 2020 share option grant to the chief executive officer.
			9	Incentive Plan	Management	Against 100%	We opposed the amendment to the terms of the 2020 share option grant to the chief executive officer, due to concerns with the overall structure and appropriateness and stringency of operational targets.
			Chegg	Annual General Meeting	07-Jun-23	1a	Elect Director(s)
1b	Elect Director(s)	Management				For 100%	
1c	Elect Director(s)	Management				For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason			
Chegg	Annual General Meeting	07-Jun-23	2	Remuneration	Management	Abstain 100%	We abstained on the resolution to ratify named executive officers' compensation due to concerns the annual performance period for the long term incentive plan.			
			3	Employee Equity Plan	Management	For 100%				
			4	Employee Equity Plan	Management	For 100%				
			5	Appoint/Pay Auditors	Management	For 100%				
			1a.	Elect Director(s)	Management	For 100%				
			1b.	Elect Director(s)	Management	For 100%				
			1c.	Elect Director(s)	Management	For 100%				
			2.	Remuneration	Management	Abstain 100%	We abstained on the resolution to ratify named executive officers' compensation due to concerns the annual performance period for the long term incentive plan.			
			3.	Incentive Plan	Management	For 100%				
			4.	Employee Equity Plan	Management	For 100%				
			5.	Appoint/Pay Auditors	Management	For 100%				
			FTI Consulting	Annual General Meeting	07-Jun-23	1a.	Elect Director(s)	Management	For 100%	
						1b.	Elect Director(s)	Management	For 100%	
						1c.	Elect Director(s)	Management	For 100%	
						1d.	Elect Director(s)	Management	For 100%	
1e.	Elect Director(s)	Management				For 100%				
1f.	Elect Director(s)	Management				For 100%				
1g.	Elect Director(s)	Management				For 100%				
1h.	Elect Director(s)	Management				For 100%				
1i.	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
FTI Consulting	Annual General Meeting	07-Jun-23	3.	Remuneration	Management	Against 100%	We opposed the executive compensation policy as we do not believe the performance conditions are sufficiently stretching.
			4.	Say on Pay Frequency	Management	1 Year 100%	
Lemonade Inc	Annual General Meeting	07-Jun-23	1.1	Elect Director(s)	Management	For 100%	
			1.2	Elect Director(s)	Management	For 100%	
			2	Appoint/Pay Auditors	Management	For 100%	
			3	Remuneration	Management	For 100%	
			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%	
MarketAxess Holdings	Annual General Meeting	07-Jun-23	1a	Elect Director(s)	Management	For 100%	
			1b	Elect Director(s)	Management	For 100%	
			1c	Elect Director(s)	Management	For 100%	
			1d	Elect Director(s)	Management	For 100%	
			1e	Elect Director(s)	Management	For 100%	
			1f	Elect Director(s)	Management	For 100%	
			1g	Elect Director(s)	Management	For 100%	
			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%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
MarketAxess Holdings	Annual General Meeting	07-Jun-23	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	Abstain 100%	We abstained on the advisory vote on compensation as issues we provided feedback on last year remain in place this year, including short performance periods and unclear disclosure under the long-term incentive plan.
			4	Say on Pay Frequency	Management	1 Year 100%	
			1a.	Elect Director(s)	Management	For 100%	
			1b.	Elect Director(s)	Management	For 100%	
			1c.	Elect Director(s)	Management	For 100%	
			1d.	Elect Director(s)	Management	For 100%	
			1e.	Elect Director(s)	Management	For 100%	
			1f.	Elect Director(s)	Management	For 100%	
			1g.	Elect Director(s)	Management	For 100%	
			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%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
MarketAxess Holdings	Annual General Meeting	07-Jun-23	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	Abstain 100%	We abstained on the advisory vote on compensation as issues we provided feedback on last year remain in place this year, including short performance periods and unclear disclosure under the long-term incentive plan.
			4.	Say on Pay Frequency	Management	1 Year 100%	
MercadoLibre	Annual General Meeting	07-Jun-23	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%	
			3.	Say on Pay Frequency	Management	1 Year 100%	
			4.	Appoint/Pay Auditors	Management	For 100%	
			1.1	Elect Director(s)	Management	For 100%	
			1.2	Elect Director(s)	Management	For 100%	
			1.3	Elect Director(s)	Management	For 100%	
			2	Remuneration	Management	For 100%	
			3	Say on Pay Frequency	Management	1 Year 100%	
			4	Appoint/Pay Auditors	Management	For 100%	
Novocure Ltd	Annual General Meeting	07-Jun-23	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%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Novocure Ltd	Annual General Meeting	07-Jun-23	1e	Elect Director(s)	Management	For 100%	
			1f	Elect Director(s)	Management	For 100%	
			1g	Elect Director(s)	Management	For 100%	
			1h	Elect Director(s)	Management	For 100%	
			1i	Elect Director(s)	Management	For 100%	
			1j	Elect Director(s)	Management	For 100%	
			2	Appoint/Pay Auditors	Management	For 100%	
			3	Remuneration	Management	For 100%	
			1a.	Elect Director(s)	Management	For 100%	
			1b.	Elect Director(s)	Management	For 100%	
			1c.	Elect Director(s)	Management	For 100%	
			1d.	Elect Director(s)	Management	For 100%	
			1e.	Elect Director(s)	Management	For 100%	
			1f.	Elect Director(s)	Management	For 100%	
			1g.	Elect Director(s)	Management	For 100%	
			1h.	Elect Director(s)	Management	For 100%	
			1i.	Elect Director(s)	Management	For 100%	
			1j.	Elect Director(s)	Management	For 100%	
			2.	Appoint/Pay Auditors	Management	For 100%	
			3.	Remuneration	Management	For 100%	
Quanterix Corp	Annual General Meeting	07-Jun-23	1.1	Elect Director(s)	Management	For 100%	
			1.2	Elect Director(s)	Management	For 100%	
			2.	Remuneration	Management	For 100%	
			3.	Appoint/Pay Auditors	Management	For 100%	
QuantumScape Corp	Annual General Meeting	07-Jun-23	1.001	Elect Director(s)	Management	For 100%	
			1.002	Elect Director(s)	Management	For 100%	
			1.003	Elect Director(s)	Management	For 100%	
			1.004	Elect Director(s)	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
QuantumScape Corp	Annual General Meeting	07-Jun-23	1.005	Elect Director(s)	Management	For 100%	
			1.006	Elect Director(s)	Management	For 100%	
			1.007	Elect Director(s)	Management	For 100%	
			1.008	Elect Director(s)	Management	For 100%	
			1.009	Elect Director(s)	Management	For 100%	
			1.010	Elect Director(s)	Management	For 100%	
			1.011	Elect Director(s)	Management	For 100%	
			2.	Appoint/Pay Auditors	Management	For 100%	
			3.	Remuneration	Management	Abstain 100%	We abstained on executive compensation as we were concerned with the compensation committee's decision to grant a one-off bridge award to the CEO during the current financial year. Due to a lack of disclosure of the grant size we felt ill equipped to make a judgement on the appropriateness of the grant.
Trupanion	Annual General Meeting	07-Jun-23	1a.	Elect Director(s)	Management	For 100%	
			1b.	Elect Director(s)	Management	For 100%	
			1c.	Elect Director(s)	Management	For 100%	
			2a.	Elect Director(s)	Management	For 100%	
			2b.	Elect Director(s)	Management	For 100%	
			2c.	Elect Director(s)	Management	For 100%	
			2d.	Elect Director(s)	Management	For 100%	
			2e.	Elect Director(s)	Management	For 100%	
			3.	Articles of Association	Management	For 100%	
			4.	Appoint/Pay Auditors	Management	For 100%	
			5.	Remuneration	Management	For 100%	
Byd Company 'H'	Annual General Meeting	08-Jun-23	1	Annual Report	Management	For 100%	
			2	Annual Report	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason			
Byd Company 'H'	Annual General Meeting	08-Jun-23	3	Annual Report	Management	For 100%				
			4	Annual Report	Management	For 100%				
			5	Allocation of Income	Management	For 100%				
			6	Appoint/Pay Auditors	Management	For 100%				
			7	Approve Provision of Guarantee	Management	Against 100%	We opposed two resolutions to approve the provision of guarantees which together with existing guarantees would exceed the company's net assets and pose a risk to shareholders.			
			8	Related Party Transactions	Management	For 100%				
			9	Amendment of Share Capital	Management	For 100%				
			10	Amendment of Share Capital	Management	For 100%				
			11	Issuance of Debt	Management	For 100%				
			12	Director Related	Management	For 100%				
			13	Related Party Transactions	Management	For 100%				
			CRISPR Therapeutics AG	Annual General Meeting	08-Jun-23	1.	Annual Report	Management	For 100%	
						2.	Annual Report	Management	For 100%	
3.	Discharge of Board	Management				For 100%				
4.a	Elect Committee Member	Management				For 100%				
4.b	Elect Committee Member	Management				For 100%				
4.c	Elect Committee Member	Management				For 100%				
4.d	Elect Committee Member	Management				For 100%				
4.e	Elect Committee Member	Management				For 100%				
4.f	Elect Committee Member	Management				For 100%				
4.g	Elect Committee Member	Management				For 100%				
4.h	Elect Committee Member	Management				For 100%				
4.i	Elect Committee Member	Management				For 100%				
5.a	Elect Committee Member	Management				For 100%				
5.b	Elect Committee Member	Management	For 100%							

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
CRISPR Therapeutics AG	Annual General Meeting	08-Jun-23	5.c	Elect Committee Member	Management	For 100%	
			5.d	Elect Committee Member	Management	For 100%	
			6.a	Remuneration	Management	For 100%	
			6.b	Remuneration	Management	For 100%	
			6.c	Remuneration	Management	For 100%	
			6.d	Remuneration	Management	For 100%	
			6.e	Remuneration	Management	Against 100%	We opposed the executive compensation policy as we do not believe the performance conditions are sufficiently stretching.
			6.f	Remuneration	Management	Against 100%	We opposed the executive compensation policy as we do not believe the performance conditions are sufficiently stretching.
			7.	Remuneration	Management	Against 100%	We opposed the executive compensation policy as we do not believe the performance conditions are sufficiently stretching.
			8.	Amendment of Share Capital	Management	Against 100%	We opposed an anti-takeover device because we do not believe it to be in our clients' best interests.
			9.	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.
			10.	Incentive Plan	Management	For 100%	
			11.	Director Related	Management	For 100%	
12a	Articles of Association	Management	For 100%				
12b	Articles of Association	Management	For 100%				

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
CRISPR Therapeutics AG	Annual General Meeting	08-Jun-23	12c	Articles of Association	Management	For 100%	
			12d	Articles of Association	Management	For 100%	
			12e	Articles of Association	Management	For 100%	
			13.	Routine Business	Management	For 100%	
			14.	Appoint/Pay Auditors	Management	For 100%	
			15.	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.
CoStar Group	Annual General Meeting	08-Jun-23	1a.	Elect Director(s)	Management	For 100%	
			1b.	Elect Director(s)	Management	For 100%	
			1c.	Elect Director(s)	Management	For 100%	
			1d.	Elect Director(s)	Management	For 100%	
			1e.	Elect Director(s)	Management	For 100%	
			1f.	Elect Director(s)	Management	For 100%	
			1g.	Elect Director(s)	Management	For 100%	
			1h.	Elect Director(s)	Management	For 100%	
			2.	Appoint/Pay Auditors	Management	For 100%	
			3.	Remuneration	Management	For 100%	
			4.	Say on Pay Frequency	Management	1 Year 100%	
			5.	Shareholder Resolution - Climate	Shareholder	Against 100%	We opposed the shareholder resolution requesting the company set GHG emission reduction targets because the company has broadly fulfilled the request of the proponent by signing an SBTi commitment letter.
			1a	Elect Director(s)	Management	For 100%	
			1b	Elect Director(s)	Management	For 100%	
			1c	Elect Director(s)	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
CoStar Group	Annual General Meeting	08-Jun-23	1d	Elect Director(s)	Management	For 100%	
			1e	Elect Director(s)	Management	For 100%	
			1f	Elect Director(s)	Management	For 100%	
			1g	Elect Director(s)	Management	For 100%	
			1h	Elect Director(s)	Management	For 100%	
			2	Appoint/Pay Auditors	Management	For 100%	
			3	Remuneration	Management	For 100%	
			4	Say on Pay Frequency	Management	1 Year 100%	
			5	Shareholder Resolution - Climate	Shareholder	Against 100%	We opposed the shareholder resolution requesting the company set GHG emission reduction targets because the company has broadly fulfilled the request of the proponent by signing an SBTi commitment letter.
Datadog	Annual General Meeting	08-Jun-23	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%	
			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%	
Digital Realty Trust REIT	Annual General Meeting	08-Jun-23	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%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Digital Realty Trust REIT	Annual General Meeting	08-Jun-23	1e.	Elect Director(s)	Management	For 100%	
			1f.	Elect Director(s)	Management	For 100%	
			1g.	Elect Director(s)	Management	For 100%	
			1h.	Elect Director(s)	Management	For 100%	
			1i.	Elect Director(s)	Management	For 100%	
			2.	Appoint/Pay Auditors	Management	For 100%	
			3.	Remuneration	Management	Against 100%	We opposed executive compensation as we do not find long-term performance targets sufficiently challenging.
			4.	Say on Pay Frequency	Management	1 Year 100%	
			5.	Shareholder Resolution - Social	Shareholder	For 100%	We supported a shareholder resolution regarding reporting on concealment clauses as we believe would be beneficial for the risks of use of these clauses by the company to be reviewed in light of the growing movement away from these practices by regulators and peers.
			6.	Shareholder Resolution - Social	Shareholder	Against 100%	We opposed a shareholder resolution regarding inclusion in the workplace, as we are comfortable with the diversity and inclusion policies and procedures at the company.
EverQuote Inc	Annual General Meeting	08-Jun-23	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%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
EverQuote Inc	Annual General	08-Jun-23	2.	Appoint/Pay Auditors	Management	For 100%	
Exact Sciences	Annual General Meeting	08-Jun-23	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%	
			2	Appoint/Pay Auditors	Management	For 100%	
			3	Remuneration	Management	For 100%	
			4	Say on Pay Frequency	Management	1 Year 100%	
			5	Articles of Association	Management	For 100%	
			6	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%	
			2.	Appoint/Pay Auditors	Management	For 100%	
			3.	Remuneration	Management	For 100%	
			4.	Say on Pay Frequency	Management	1 Year 100%	
			5.	Articles of Association	Management	For 100%	
			6.	Incentive Plan	Management	For 100%	
Kinaxis	Annual General Meeting	08-Jun-23	1A	Elect Director(s)	Management	For 100%	
			1B	Elect Director(s)	Management	For 100%	
			1C	Elect Director(s)	Management	For 100%	
			1D	Elect Director(s)	Management	For 100%	
			1E	Elect Director(s)	Management	For 100%	
			1F	Elect Director(s)	Management	For 100%	
			1G	Elect Director(s)	Management	For 100%	
			1H	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
Kinaxis	Annual General Meeting	08-Jun-23	3	Remuneration	Management	For 100%	
			1A	Elect Director(s)	Management	For 100%	
			1B	Elect Director(s)	Management	For 100%	
			1C	Elect Director(s)	Management	For 100%	
			1D	Elect Director(s)	Management	For 100%	
			1E	Elect Director(s)	Management	For 100%	
			1F	Elect Director(s)	Management	For 100%	
			1G	Elect Director(s)	Management	For 100%	
			1H	Elect Director(s)	Management	For 100%	
			2	Appoint/Pay Auditors	Management	For 100%	
			3	Remuneration	Management	For 100%	
			1A	Elect Director(s)	Management	For 100%	
			1B	Elect Director(s)	Management	For 100%	
			1C	Elect Director(s)	Management	For 100%	
			1D	Elect Director(s)	Management	For 100%	
			1E	Elect Director(s)	Management	For 100%	
			1F	Elect Director(s)	Management	For 100%	
			1G	Elect Director(s)	Management	For 100%	
			1H	Elect Director(s)	Management	For 100%	
			Melrose Industries	Annual General Meeting	08-Jun-23	1	Annual Report
2	Remuneration	Management				For 100%	
3	Remuneration	Management				Abstain 100%	We abstained on the remuneration policy due to the lack of the monetary cap under the long-term incentive.
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			
Melrose Industries	Annual General Meeting	08-Jun-23	6	Elect Director(s)	Management	For 100%				
			7	Elect Director(s)	Management	For 100%				
			8	Elect Director(s)	Management	For 100%				
			9	Elect Director(s)	Management	For 100%				
			10	Elect Director(s)	Management	For 100%				
			11	Elect Director(s)	Management	For 100%				
			12	Elect Director(s)	Management	For 100%				
			13	Elect Director(s)	Management	For 100%				
			14	Appoint/Pay Auditors	Management	For 100%				
			15	Appoint/Pay Auditors	Management	For 100%				
			16	Amendment of Share Capital	Management	For 100%				
			17	Amendment of Share Capital	Management	For 100%				
			18	Amendment of Share Capital	Management	Against 100%	We opposed the resolution which sought authority to issue equity because the potential dilution levels are not in the interests of shareholders.			
			19	Share Repurchase	Management	For 100%				
			20	Routine Business	Management	For 100%				
			21	Articles of Association	Management	For 100%				
			Oscar Health Inc	Annual General Meeting	08-Jun-23	1.001	Elect Director(s)	Management	For 100%	
						1.002	Elect Director(s)	Management	For 100%	
						1.003	Elect Director(s)	Management	For 100%	
						1.004	Elect Director(s)	Management	For 100%	
						1.005	Elect Director(s)	Management	For 100%	
1.006	Elect Director(s)	Management				For 100%				
1.007	Elect Director(s)	Management				For 100%				
1.008	Elect Director(s)	Management				For 100%				
1.009	Elect Director(s)	Management				For 100%				

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Oscar Health Inc	Annual General Meeting	08-Jun-23	1.010	Elect Director(s)	Management	For 100%	
			2.	Appoint/Pay Auditors	Management	For 100%	
			3.	Remuneration	Management	For 100%	
Roku	Annual General Meeting	08-Jun-23	1a.	Elect Director(s)	Management	For 100%	
			2a.	Elect Director(s)	Management	For 100%	
			2b.	Elect Director(s)	Management	For 100%	
			2c.	Elect Director(s)	Management	For 100%	
			3.	Remuneration	Management	Against 100%	We opposed executive compensation as we believe the salary amount for one named executive officer is particularly excessive. We are concerned that this does not provide for alignment between pay and company performance.
			4.	Appoint/Pay Auditors	Management	For 100%	
			1a	Elect Director(s)	Management	For 100%	
			2a	Elect Director(s)	Management	For 100%	
			2b	Elect Director(s)	Management	For 100%	
			2c	Elect Director(s)	Management	For 100%	
			3	Remuneration	Management	Against 100%	We opposed executive compensation as we believe the salary amount for one named executive officer is particularly excessive. We are concerned that this does not provide for alignment between pay and company performance.
Sana Biotechnology Inc	Annual General Meeting	08-Jun-23	1.1	Elect Director(s)	Management	For 100%	
			1.2	Elect Director(s)	Management	For 100%	
			1.3	Elect Director(s)	Management	For 100%	
			2	Appoint/Pay Auditors	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Sana Biotechnology Inc	Annual General Meeting	08-Jun-23	1.1	Elect Director(s)	Management	For 100%	
			1.2	Elect Director(s)	Management	For 100%	
			1.3	Elect Director(s)	Management	For 100%	
			2.	Appoint/Pay Auditors	Management	For 100%	
Sutro Biopharma	Annual General Meeting	08-Jun-23	1.001	Elect Director(s)	Management	For 100%	
			1.002	Elect Director(s)	Management	For 100%	
			1.003	Elect Director(s)	Management	For 100%	
			2.	Appoint/Pay Auditors	Management	For 100%	
			3.	Remuneration	Management	For 100%	
Warby Parker Inc	Annual General Meeting	08-Jun-23	1.1	Elect Director(s)	Management	For 100%	
			1.2	Elect Director(s)	Management	For 100%	
			1.3	Elect Director(s)	Management	For 100%	
			2	Appoint/Pay Auditors	Management	For 100%	
			3	Say on Pay Frequency	Management	1 Year 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.	Appoint/Pay Auditors	Management	For 100%	
			3.	Remuneration	Management	1 Year 100%	
Asymchem Laboratories 'A' - Local	Annual General Meeting	09-Jun-23	1	Annual Report	Management	For 100%	
			2	Report - Other	Management	For 100%	
			3	Report - Other	Management	For 100%	
			4	Annual Report	Management	For 100%	
			5	Allocation of Income	Management	For 100%	
			6	Appoint/Pay Auditors	Management	For 100%	
			7	Appoint/Pay Auditors	Management	For 100%	
			8	Remuneration	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Asymchem Laboratories 'A' - Local	Annual General Meeting	09-Jun-23	9	Remuneration	Management	For 100%	
			10	Report - Other	Management	For 100%	
			11	Approve Investment in Financial Products	Management	For 100%	
			12	Allocation of Income	Management	For 100%	
			13	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.
			1	Annual Report	Management	For 100%	
			2	Report - Other	Management	For 100%	
			3	Report - Other	Management	For 100%	
			4	Annual Report	Management	For 100%	
			5	Allocation of Income	Management	For 100%	
			6	Appoint/Pay Auditors	Management	For 100%	
			7	Appoint/Pay Auditors	Management	For 100%	
			8	Remuneration	Management	For 100%	
9	Remuneration	Management	For 100%				
10	Report - Other	Management	For 100%				
11	Approve Investment in Financial Products	Management	For 100%				
12	Allocation of Income	Management	For 100%				
13	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.			
Asymchem Laboratories 'A' - Stock Connect	Annual General Meeting	09-Jun-23	1	Annual Report	Management	For 100%	
			2	Report - Other	Management	For 100%	
			3	Report - Other	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Asymchem Laboratories 'A' - Stock Connect	Annual General Meeting	09-Jun-23	4	Annual Report	Management	For 100%	
			5	Allocation of Income	Management	For 100%	
			6	Appoint/Pay Auditors	Management	For 100%	
			7	Appoint/Pay Auditors	Management	For 100%	
			8	Remuneration	Management	For 100%	
			9	Remuneration	Management	For 100%	
			10	Report - Other	Management	For 100%	
			11	Approve Investment in Financial Products	Management	For 100%	
			12	Allocation of Income	Management	For 100%	
			13	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.
			1	Annual Report	Management	For 100%	
			2	Report - Other	Management	For 100%	
			3	Report - Other	Management	For 100%	
4	Annual Report	Management	For 100%				
5	Allocation of Income	Management	For 100%				
6	Appoint/Pay Auditors	Management	For 100%				
7	Appoint/Pay Auditors	Management	For 100%				
8	Remuneration	Management	For 100%				
9	Remuneration	Management	For 100%				
10	Report - Other	Management	For 100%				
11	Approve Investment in Financial Products	Management	For 100%				
12	Allocation of Income	Management	For 100%				

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Asymchem Laboratories 'A' - Stock Connect	Annual General Meeting	09-Jun-23	13	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.
Chinook Therapeutics	Annual General Meeting	09-Jun-23	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%	
			4.	Articles of Association	Management	For 100%	
			5.	Incentive Plan	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.
Chroma ATE	Annual General Meeting	09-Jun-23	1	Annual Report	Management	For 100%	
			2	Allocation of Income	Management	For 100%	
			3	Routine Business	Management	For 100%	
			4.1	Elect Director(s)	Management	For 100%	
			4.2	Elect Director(s)	Management	Abstain 100%	We abstained on the election of four non-independent directors by cumulative voting in order to concentrate our votes on the company's leadership and independent directors.
			4.3	Elect Director(s)	Management	Abstain 100%	We abstained on the election of four non-independent directors by cumulative voting in order to concentrate our votes on the company's leadership and independent directors.

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason			
Chroma ATE	Annual General Meeting	09-Jun-23	4.4	Elect Director(s)	Management	Abstain 100%	We abstained on the election of four non-independent directors by cumulative voting in order to concentrate our votes on the company's leadership and independent directors.			
			4.5	Elect Director(s)	Management	Abstain 100%	We abstained on the election of four non-independent directors by cumulative voting in order to concentrate our votes on the company's leadership and independent directors.			
			4.6	Elect Director(s)	Management	For 100%				
			4.7	Elect Director(s)	Management	For 100%				
			4.8	Elect Director(s)	Management	For 100%				
			4.9	Elect Director(s)	Management	For 100%				
			5	Director Related	Management	For 100%				
			Jiangxi Copper Co Ltd	Annual General Meeting	09-Jun-23	1	Issuance of Debt	Management	For 100%	
						2	Report - Other	Management	For 100%	
3	Report - Other	Management				For 100%				
4	Annual Report	Management				For 100%				
5	Allocation of Income	Management				For 100%				
6	Elect Committee Member	Management				For 100%				
Medlive Technology Co Ltd	Annual General Meeting	09-Jun-23	1	Annual Report	Management	For 100%				
			2	Allocation of Income	Management	For 100%				
			3.I	Elect Director(s)	Management	For 100%				
			3.II	Elect Director(s)	Management	For 100%				
			3.III	Elect Director(s)	Management	For 100%				
			3.IV	Elect Director(s)	Management	For 100%				
			3.V	Remuneration	Management	For 100%				
			4	Appoint/Pay Auditors	Management	For 100%				

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Medlive Technology Co Ltd	Annual General Meeting	09-Jun-23	5	Share Repurchase	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%	
New Horizon Health Limited	Annual General Meeting	09-Jun-23	1	Annual Report	Management	For 100%	
			2A	Elect Director(s)	Management	For 100%	
			2B	Elect Director(s)	Management	For 100%	
			2C	Elect Director(s)	Management	For 100%	
			3	Non-Executive Remuneration	Management	For 100%	
			4	Appoint/Pay Auditors	Management	For 100%	
			5	Amendment of Share Capital	Management	For 100%	
			6	Share Repurchase	Management	For 100%	
			7	Amendment of Share Capital	Management	For 100%	
PVR Inox Ltd	Other Meeting	09-Jun-23	1	Remuneration	Management	For 100%	
			2	Remuneration	Management	For 100%	
Tabula Rasa HealthCare Inc	Annual General Meeting	09-Jun-23	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%	
			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%				
			6.	Articles of Association	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason			
Upwork Inc	Annual General Meeting	09-Jun-23	1a	Elect Director(s)	Management	For 100%				
			1b	Elect Director(s)	Management	For 100%				
			2	Appoint/Pay Auditors	Management	For 100%				
			3	Remuneration	Management	Abstain 100%	We abstained on the advisory vote on compensation due to short performance periods under the long-term plan, overlapping metrics and targets between the short- and long-term plan, and concerns over quantum.			
			4	Articles of Association	Management	For 100%				
			1a.	Elect Director(s)	Management	For 100%				
			1b.	Elect Director(s)	Management	For 100%				
			2.	Appoint/Pay Auditors	Management	For 100%				
			3.	Remuneration	Management	Abstain 100%	We abstained on the advisory vote on compensation due to short performance periods under the long-term plan, overlapping metrics and targets between the short- and long-term plan, and concerns over quantum.			
			4.	Articles of Association	Management	For 100%				
			HDFC Bank	Other Meeting	11-Jun-23	1	Elect Director(s)	Management	For 100%	
						2	Elect Director(s)	Management	For 100%	
			Star Health	Other Meeting	11-Jun-23	1	Elect Director(s)	Management	For 100%	
			2	Elect Director(s)	Management	For 100%				
			3	Elect Director(s)	Management	For 100%				
Oxford Nanopore Technologies PLC	Annual General Meeting	12-Jun-23	1	Annual Report	Management	For 100%				
			2	Remuneration	Management	For 100%				
			3	Elect Director(s)	Management	For 100%				
			4	Elect Director(s)	Management	For 100%				
			5	Elect Director(s)	Management	For 100%				

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason			
Oxford Nanopore Technologies PLC	Annual General Meeting	12-Jun-23	6	Elect Director(s)	Management	For 100%				
			7	Elect Director(s)	Management	For 100%				
			8	Elect Director(s)	Management	For 100%				
			9	Elect Director(s)	Management	For 100%				
			10	Elect Director(s)	Management	For 100%				
			11	Elect Director(s)	Management	For 100%				
			12	Elect Director(s)	Management	For 100%				
			13	Appoint/Pay Auditors	Management	For 100%				
			14	Appoint/Pay Auditors	Management	For 100%				
			15	Amendment of Share Capital	Management	For 100%				
			16	Amendment of Share Capital	Management	For 100%				
			17	Amendment of Share Capital	Management	For 100%				
			18	Share Repurchase	Management	For 100%				
			19	Routine Business	Management	For 100%				
			20	Routine Business	Management	For 100%				
			Appian Corp	Annual General Meeting	13-Jun-23	1.001	Elect Director(s)	Management	For 100%	
						1.002	Elect Director(s)	Management	For 100%	
						1.003	Elect Director(s)	Management	For 100%	
						1.004	Elect Director(s)	Management	For 100%	
						1.005	Elect Director(s)	Management	For 100%	
1.006	Elect Director(s)	Management				For 100%				
1.007	Elect Director(s)	Management				For 100%				
1.008	Elect Director(s)	Management				For 100%				
2.	Appoint/Pay Auditors	Management				For 100%				
3.	Remuneration	Management				For 100%				
Block Inc	Annual General Meeting	13-Jun-23	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
Block Inc	Annual General Meeting	13-Jun-23	1.004	Elect Director(s)	Management	For 100%	
			2.	Remuneration	Management	For 100%	
			3.	Appoint/Pay Auditors	Management	For 100%	
			4.	Shareholder Resolution - Social	Shareholder	For 100%	We supported a shareholder resolution requesting a report on the effectiveness of the company's diversity, equity and inclusion efforts. While it is clear the company is making efforts to improve its approach, we believe additional disclosure would allow shareholders to assess the company's progress towards its stated goals.
Codexis	Annual General Meeting	13-Jun-23	1.001	Elect Director(s)	Management	For 100%	
			1.002	Elect Director(s)	Management	For 100%	
			1.003	Elect Director(s)	Management	For 100%	
			2.	Appoint/Pay Auditors	Management	For 100%	
			3.	Remuneration	Management	Against 100%	We opposed executive compensation due to concerns with overlapping metrics and performance targets across the short term and long term plans which results in executives being rewarded twice for the same performance.
			4.	Say on Pay Frequency	Management	1 Year 100%	
			5.	Articles of Association	Management	For 100%	
6.	Employee Equity Plan	Management	For 100%				
Docebo	Annual General Meeting	13-Jun-23	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
Docebo	Annual General Meeting	13-Jun-23	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%	
			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%	
			1.A	Elect Director(s)	Management	For 100%	
			1.B	Elect Director(s)	Management	For 100%	
			1.C	Elect Director(s)	Management	For 100%	
			1.D	Elect Director(s)	Management	For 100%	
			1.E	Elect Director(s)	Management	For 100%	
			1.F	Elect Director(s)	Management	For 100%	
			1.G	Elect Director(s)	Management	For 100%	
2	Appoint/Pay Auditors	Management	For 100%				
Kweichow Moutai 'A' - Local	Annual General Meeting	13-Jun-23	1	Report - Other	Management	For 100%	
			2	Report - Other	Management	For 100%	
			3	Report - Other	Management	For 100%	
			4	Annual Report	Management	For 100%	
			5	Annual Report	Management	For 100%	
			6	Report - Other	Management	Abstain 100%	We abstained on the financial budget due to the lack of timely disclosure.

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Kweichow Moutai 'A' - Local	Annual General Meeting	13-Jun-23	7	Allocation of Income	Management	For 100%	
			8	Appoint/Pay Auditors	Management	For 100%	
			9	Related Party Transactions	Management	For 100%	
			10	Related Party Transactions	Management	Against 100%	We opposed the investment in the industrial development funds as we find that the proposed investment is a high-risk venture that lacks a clear strategic purpose and exposes the company to unnecessary risks.
			11.1	Elect Director(s)	Management	For 100%	
			11.2	Elect Director(s)	Management	For 100%	
			11.3	Elect Director(s)	Management	For 100%	
			12.1	Elect Director(s)	Management	For 100%	
			12.2	Elect Director(s)	Management	For 100%	
			12.3	Elect Director(s)	Management	For 100%	
			13.1	Elect Director(s)	Management	For 100%	
			13.2	Elect Director(s)	Management	For 100%	
			1	Report - Other	Management	For 100%	
			2	Report - Other	Management	For 100%	
			3	Report - Other	Management	For 100%	
			4	Annual Report	Management	For 100%	
			5	Annual Report	Management	For 100%	
			6	Report - Other	Management	Abstain 100%	We abstained on the financial budget due to the lack of timely disclosure.
			7	Allocation of Income	Management	For 100%	
			8	Appoint/Pay Auditors	Management	For 100%	
			9	Related Party Transactions	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Kweichow Moutai 'A' - Local	Annual General Meeting	13-Jun-23	10	Related Party Transactions	Management	Against 100%	We opposed the investment in the industrial development funds as we find that the proposed investment is a high-risk venture that lacks a clear strategic purpose and exposes the company to unnecessary risks.
			11.1	Elect Director(s)	Management	For 100%	
			11.2	Elect Director(s)	Management	For 100%	
			11.3	Elect Director(s)	Management	For 100%	
			12.1	Elect Director(s)	Management	For 100%	
			12.2	Elect Director(s)	Management	For 100%	
			12.3	Elect Director(s)	Management	For 100%	
			13.1	Elect Director(s)	Management	For 100%	
			13.2	Elect Director(s)	Management	For 100%	
			Kweichow Moutai 'A' - Stock Connect	Annual General Meeting	13-Jun-23	1	Report - Other
2	Report - Other	Management				For 100%	
3	Report - Other	Management				For 100%	
4	Annual Report	Management				For 100%	
5	Annual Report	Management				For 100%	
6	Report - Other	Management				Abstain 100%	We abstained on the financial budget due to the lack of timely disclosure.
7	Allocation of Income	Management				For 100%	
8	Appoint/Pay Auditors	Management				For 100%	
9	Related Party Transactions	Management				For 100%	
10	Related Party Transactions	Management				Against 100%	We opposed the investment in the industrial development funds as we find that the proposed investment is a high-risk venture that lacks a clear strategic purpose and exposes the company to unnecessary risks.

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Kweichow Moutai 'A' - Stock Connect	Annual General Meeting	13-Jun-23	11.1	Elect Director(s)	Management	For 100%	
			11.2	Elect Director(s)	Management	For 100%	
			11.3	Elect Director(s)	Management	For 100%	
			12.1	Elect Director(s)	Management	For 100%	
			12.2	Elect Director(s)	Management	For 100%	
			12.3	Elect Director(s)	Management	For 100%	
			13.1	Elect Director(s)	Management	For 100%	
			13.2	Elect Director(s)	Management	For 100%	
			1	Report - Other	Management	For 100%	
			2	Report - Other	Management	For 100%	
			3	Report - Other	Management	For 100%	
			4	Annual Report	Management	For 100%	
			5	Annual Report	Management	For 100%	
			6	Report - Other	Management	Abstain 100%	We abstained on the financial budget due to the lack of timely disclosure.
			7	Allocation of Income	Management	For 100%	
			8	Appoint/Pay Auditors	Management	For 100%	
			9	Related Party Transactions	Management	For 100%	
			10	Related Party Transactions	Management	Against 100%	We opposed the investment in the industrial development funds as we find that the proposed investment is a high-risk venture that lacks a clear strategic purpose and exposes the company to unnecessary risks.
			11.1	Elect Director(s)	Management	For 100%	
			11.2	Elect Director(s)	Management	For 100%	
11.3	Elect Director(s)	Management	For 100%				
12.1	Elect Director(s)	Management	For 100%				
12.2	Elect Director(s)	Management	For 100%				

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Kweichow Moutai 'A' - Stock Connect	Annual General Meeting	13-Jun-23	12.3	Elect Director(s)	Management	For 100%	
			13.1	Elect Director(s)	Management	For 100%	
			13.2	Elect Director(s)	Management	For 100%	
MP Materials	Annual General Meeting	13-Jun-23	1a.	Elect Director(s)	Management	For 100%	
			1b.	Elect Director(s)	Management	For 100%	
			2.	Remuneration	Management	For 100%	
			3.	Appoint/Pay Auditors	Management	For 100%	
Pacira BioSciences	Annual General Meeting	13-Jun-23	1.1	Elect Director(s)	Management	For 100%	
			1.2	Elect Director(s)	Management	For 100%	
			1.3	Elect Director(s)	Management	For 100%	
			2	Appoint/Pay Auditors	Management	For 100%	
			3	Remuneration	Management	Against 100%	We continue to oppose executive compensation as we continue to think that an annual performance period for the performance-based component of the long term incentive plan is not sufficiently long term.
			4	Employee Equity Plan	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.	Appoint/Pay Auditors	Management	For 100%	
			3.	Remuneration	Management	Against 100%	We continue to oppose executive compensation as we continue to think that an annual performance period for the performance-based component of the long term incentive plan is not sufficiently long term.
			4.	Employee Equity Plan	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason	
PureTech Health	Annual General Meeting	13-Jun-23	1	Annual Report	Management	For 100%		
			2	Remuneration	Management	For 100%		
			3	Elect Director(s)	Management	For 100%		
			4	Elect Director(s)	Management	For 100%		
			5	Elect Director(s)	Management	For 100%		
			6	Elect Director(s)	Management	For 100%		
			7	Elect Director(s)	Management	For 100%		
			8	Elect Director(s)	Management	For 100%		
			9	Elect Director(s)	Management	For 100%		
			10	Appoint/Pay Auditors	Management	For 100%		
			11	Appoint/Pay Auditors	Management	For 100%		
			12	Amendment of Share Capital	Management	For 100%		
			13	Incentive Plan	Management	For 100%		
			14	Amendment of Share Capital	Management	For 100%		
			15	Amendment of Share Capital	Management	For 82%	We opposed the resolution which sought authority to issue equity because the potential dilution levels are not in the interests of shareholders.	
							Against 18%	We opposed the resolution which sought authority to issue equity because the potential dilution levels are not in the interests of shareholders.
						16	Share Repurchase	Management
			17	Routine Business	Management	For 100%		
Redfin	Annual General Meeting	13-Jun-23	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%		

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason			
Redfin	Annual General Meeting	13-Jun-23	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%				
ShockWave Medical Inc	Annual General Meeting	13-Jun-23	1.001	Elect Director(s)	Management	For 100%				
			1.002	Elect Director(s)	Management	For 100%				
			1.003	Elect Director(s)	Management	For 100%				
			2.	Appoint/Pay Auditors	Management	For 100%				
			3.	Remuneration	Management	For 100%				
Twilio Inc	Annual General Meeting	13-Jun-23	1.1	Elect Director(s)	Management	For 100%				
			1.2	Elect Director(s)	Management	For 100%				
			1.3	Elect Director(s)	Management	For 100%				
			2	Appoint/Pay Auditors	Management	For 100%				
			3	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.	Appoint/Pay Auditors	Management	For 100%				
			3.	Remuneration	Management	For 100%				
			10X Genomics Inc Class A	Annual General Meeting	14-Jun-23	1.1	Elect Director(s)	Management	For 100%	
						1.2	Elect Director(s)	Management	For 100%	
						1.3	Elect Director(s)	Management	For 100%	
2	Appoint/Pay Auditors	Management				For 100%				

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
10X Genomics Inc Class A	Annual General Meeting	14-Jun-23	3	Remuneration	Management	Against 100%	We opposed executive compensation due to concerns with the grant of equity awards with share price hurdles. We do not believe that share price is an appropriate performance metric or that these particular awards will necessarily reward a long term, sustained growth in share price, and therefore do not believe that these awards are in the best interests of shareholders.
			1.1	Elect Director(s)	Management	For 100%	
			1.2	Elect Director(s)	Management	For 100%	
			1.3	Elect Director(s)	Management	For 100%	
			2.	Appoint/Pay Auditors	Management	For 100%	
			3.	Remuneration	Management	Against 100%	We opposed executive compensation due to concerns with the grant of equity awards with share price hurdles. We do not believe that share price is an appropriate performance metric or that these particular awards will necessarily reward a long term, sustained growth in share price, and therefore do not believe that these awards are in the best interests of shareholders.
Alector Inc	Annual General Meeting	14-Jun-23	1.001	Elect Director(s)	Management	For 100%	
			1.002	Elect Director(s)	Management	For 100%	
			1.003	Elect Director(s)	Management	For 100%	
			2.	Appoint/Pay Auditors	Management	For 100%	
			3.	Remuneration	Management	For 100%	
Aquila European Renewables Income	Annual General Meeting	14-Jun-23	1	Annual Report	Management	For 100%	
			2	Remuneration	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason			
Aquila European Renewables Income	Annual General Meeting	14-Jun-23	3	Remuneration	Management	For 100%				
			4	Routine Business	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	Amendment of Share Capital	Management	For 100%				
			13	Amendment of Share Capital	Management	For 100%				
			14	Amendment of Share Capital	Management	For 100%				
			15	Share Repurchase	Management	For 100%				
			16	Routine Business	Management	For 100%				
			Arista Networks	Annual General Meeting	14-Jun-23	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%				
3.	Appoint/Pay Auditors	Management				For 100%				
Delivery Hero AG	Annual General Meeting	14-Jun-23	2	Discharge of Board	Management	For 100%				
			3.1	Discharge of Board	Management	For 100%				
			3.2	Discharge of Board	Management	For 100%				
			3.3	Discharge of Board	Management	For 100%				
			3.4	Discharge of Board	Management	For 100%				
			3.5	Discharge of Board	Management	For 100%				
			3.6	Discharge of Board	Management	For 100%				
			4	Appoint/Pay Auditors	Management	For 100%				
			5	Remuneration	Management	For 100%				

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason			
Delivery Hero AG	Annual General Meeting	14-Jun-23	6	Articles of Association	Management	For 100%				
			7	Articles of Association	Management	For 100%				
			8	Articles of Association	Management	For 100%				
			9	Amendment of Share Capital	Management	For 100%				
			10	Amendment of Share Capital	Management	For 100%				
			11	Employee Equity Plan	Management	For 100%				
			12	Amendment of Share Capital	Management	For 100%				
			13	Amendment of Share Capital	Management	For 100%				
			14	Share Repurchase	Management	For 100%				
			15	Share Repurchase	Management	For 100%				
			16	Approval of Agreements/Consents	Management	For 100%				
			17	Approval of Agreements/Consents	Management	For 100%				
			18	Employee Equity Plan	Management	For 100%				
			19	Remuneration	Management	Abstain 100%	We abstained on the remuneration policy as we feel the relative TSR metric allows payment for underperformance against the index, which results in a misalignment between management and our clients' outcomes.			
			Fisher (James) & Sons	Annual General Meeting	14-Jun-23	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%				

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Fisher (James) & Sons	Annual General Meeting	14-Jun-23	10	Elect Director(s)	Management	For 100%	
			11	Appoint/Pay Auditors	Management	For 100%	
			12	Appoint/Pay Auditors	Management	For 100%	
			13	Amendment of Share Capital	Management	For 100%	
			14	Amendment of Share Capital	Management	For 100%	
			15	Amendment of Share Capital	Management	For 100%	
			16	Share Repurchase	Management	For 100%	
			17	Routine Business	Management	For 100%	
Foresight Solar Fund	Annual General Meeting	14-Jun-23	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	Appoint/Pay Auditors	Management	For 100%	
			10	Appoint/Pay Auditors	Management	For 100%	
			11	Articles of Association	Management	For 100%	
			12	Amendment of Share Capital	Management	For 100%	
			13	Share Repurchase	Management	For 100%	
			14	Share Repurchase	Management	For 100%	
Global Fashion Group Sa	Annual General Meeting	14-Jun-23	2	Annual Report	Management	For 100%	
			3	Annual Report	Management	For 100%	
			4	Allocation of Income	Management	For 100%	
			5	Discharge of Board	Management	For 100%	
			6	Annual Report	Management	For 100%	
			7	Discharge of Board	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Global Fashion Group Sa	Annual General Meeting	14-Jun-23	8	Discharge of Board	Management	For 100%	
			9	Discharge of Board	Management	For 100%	
			10	Discharge of Board	Management	For 100%	
			11	Discharge of Board	Management	For 100%	
			12	Discharge of Board	Management	For 100%	
			13	Discharge of Board	Management	For 100%	
			14	Allocation of Income	Management	For 100%	
			15	Appoint/Pay Auditors	Management	For 100%	
			16	Remuneration	Management	Against 100%	We opposed the remuneration report due to the lack of alignment between the bonus outcome and the financial performance of the company.
			17	Remuneration	Management	For 100%	
Health Catalyst Inc	Annual General Meeting	14-Jun-23	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%	
Keyence	Annual General Meeting	14-Jun-23	1	Allocation of Income	Management	Abstain 100%	We abstained on the dividend payment. While we still have concerns that the payout ratio is insufficient, in recognition of recent company performance and the significant increase in the absolute dividend amount we felt we could soften our approach to abstaining this year.

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Keyence	Annual General Meeting	14-Jun-23	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%	
			3	Elect Statutory Auditor	Management	For 100%	
			4	Elect Statutory Auditor	Management	For 100%	
			1	Allocation of Income	Management	Abstain 100%	We abstained on the dividend payment. While we still have concerns that the payout ratio is insufficient, in recognition of recent company performance and the significant increase in the absolute dividend amount we felt we could soften our approach to abstaining this year.
			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%				
3	Elect Statutory Auditor	Management	For 100%				
4	Elect Statutory Auditor	Management	For 100%				

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason	
Li Ning	Annual General Meeting	14-Jun-23	1	Annual Report	Management	For 100%		
			2	Allocation of Income	Management	For 100%		
			3.1A	Elect Director(s)	Management	For 100%		
			3.1B	Elect Director(s)	Management	For 100%		
			3.1C	Elect Director(s)	Management	For 100%		
			3.2	Remuneration	Management	For 100%		
			4	Appoint/Pay Auditors	Management	For 100%		
			5	Amendment of Share Capital	Management	For 100%		
	6	Share Repurchase	Management	For 100%				
	7	Articles of Association	Management	Against 100%	We opposed the amendments to the articles of association because the provision to shorten meeting notification is not in the best interests of shareholders.			
	Extraordinary General Meeting	14-Jun-23	1	Employee Equity Plan	Management	Against 100%	We opposed the Share Option Scheme and Share Award Scheme due to the inclusion of single trigger change in control provisions and because the potential dilution levels are not in the interests of shareholders.	
			2	Employee Equity Plan	Management	Against 100%	We opposed the Share Option Scheme and Share Award Scheme due to the inclusion of single trigger change in control provisions and because the potential dilution levels are not in the interests of shareholders.	
	Mobileye Global Inc.	Annual General Meeting	14-Jun-23	1a.	Elect Director(s)	Management	For 100%	
				1b.	Elect Director(s)	Management	For 100%	
				1c.	Elect Director(s)	Management	For 100%	
1d.				Elect Director(s)	Management	For 100%		
1e.				Elect Director(s)	Management	For 100%		

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Mobileye Global Inc.	Annual General Meeting	14-Jun-23	1f.	Elect Director(s)	Management	For 100%	
			1g.	Elect Director(s)	Management	For 100%	
			1h.	Elect Director(s)	Management	For 100%	
			2.	Appoint/Pay Auditors	Management	For 100%	
			3.	Remuneration	Management	For 100%	
			4.	Say on Pay Frequency	Management	1 Year 100%	
OpenDoor Technologies	Annual General Meeting	14-Jun-23	1.001	Elect Director(s)	Management	For 100%	
			1.002	Elect Director(s)	Management	For 100%	
			1.003	Elect Director(s)	Management	For 100%	
			2.	Appoint/Pay Auditors	Management	For 100%	
			3.	Remuneration	Management	Abstain 100%	We abstained on the executive remuneration, due to concerns over quantum of discretionary award offered and the lack of performance conditions attached. This is our first time voting at the company.
Remitly Global Inc	Annual General Meeting	14-Jun-23	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	1 Year 100%	
			3.	Appoint/Pay Auditors	Management	For 100%	
Xencor Inc	Annual General Meeting	14-Jun-23	1.1	Elect Director(s)	Management	For 100%	
			1.2	Elect Director(s)	Management	For 100%	
			1.3	Elect Director(s)	Management	For 100%	
			1.4	Elect Director(s)	Management	For 100%	
			1.5	Elect Director(s)	Management	For 100%	
			1.6	Elect Director(s)	Management	For 100%	
			1.7	Elect Director(s)	Management	For 100%	
			2.	Appoint/Pay Auditors	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Xencor Inc	Annual General Meeting	14-Jun-23	3.	Remuneration	Management	For 100%	
			4.	Incentive Plan	Management	Abstain 100%	We abstained on the equity incentive plan due to concerns with the historic burn rate and potential dilution.
			5.	Say on Pay Frequency	Management	1 Year 100%	
Abcellera Biologics Inc	Annual General Meeting	15-Jun-23	1a.	Elect Director(s)	Management	For 100%	
			1b.	Elect Director(s)	Management	For 100%	
			2.	Appoint/Pay Auditors	Management	For 100%	
			3.	Remuneration	Management	For 100%	
Accton Technology	Annual General Meeting	15-Jun-23	1	Annual Report	Management	For 100%	
			2	Allocation of Income	Management	For 100%	
			3	Articles of Association	Management	For 100%	
			4	Routine Business	Management	For 100%	
Aumann Ag	Annual General Meeting	15-Jun-23	2	Allocation of Income	Management	For 100%	
			3	Discharge of Board	Management	For 100%	
			4	Discharge of Board	Management	For 100%	
			5	Appoint/Pay Auditors	Management	For 100%	
			6	Remuneration	Management	For 100%	
			7.1	Articles of Association	Management	For 100%	
			7.2	Articles of Association	Management	For 100%	
BEFESA SA	Annual General Meeting	15-Jun-23	2	Annual Report	Management	For 100%	
			3	Annual Report	Management	For 100%	
			4	Allocation of Income	Management	For 100%	
			5	Discharge of Board	Management	For 100%	
			6	Non-Executive Remuneration	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
BEFESA SA	Annual General Meeting	15-Jun-23	7	Remuneration	Management	Abstain 100%	We abstained on two resolutions to approve executive remuneration as we do not find that the performance targets are sufficiently stretching.
			8	Remuneration	Management	Abstain 100%	We abstained on two resolutions to approve executive remuneration as we do not find that the performance targets are sufficiently stretching.
			9	Appoint/Pay Auditors	Management	For 100%	
Baillie Gifford China Growth Trust plc	Annual General Meeting	15-Jun-23	1	Annual Report	Management	No Vote 100%	No vote - we did not vote due to adherence with our Conflicts of Interest Policy.
			2	Remuneration	Management	No Vote 100%	No vote - we did not vote due to adherence with our Conflicts of Interest Policy.
			3	Remuneration	Management	No Vote 100%	No vote - we did not vote due to adherence with our Conflicts of Interest Policy.
			4	Allocation of Income	Management	No Vote 100%	No vote - we did not vote due to adherence with our Conflicts of Interest Policy.
			5	Elect Director(s)	Management	No Vote 100%	No vote - we did not vote due to adherence with our Conflicts of Interest Policy.
			6	Elect Director(s)	Management	No Vote 100%	No vote - we did not vote due to adherence with our Conflicts of Interest Policy.
			7	Elect Director(s)	Management	No Vote 100%	No vote - we did not vote due to adherence with our Conflicts of Interest Policy.
			8	Elect Director(s)	Management	No Vote 100%	No vote - 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
Baillie Gifford China Growth Trust plc	Annual General Meeting	15-Jun-23	9	Appoint/Pay Auditors	Management	No Vote 100%	No vote - we did not vote due to adherence with our Conflicts of Interest Policy.
			10	Appoint/Pay Auditors	Management	No Vote 100%	No vote - we did not vote due to adherence with our Conflicts of Interest Policy.
			11	Amendment of Share Capital	Management	No Vote 100%	No vote - we did not vote due to adherence with our Conflicts of Interest Policy.
			12	Amendment of Share Capital	Management	No Vote 100%	No vote - we did not vote due to adherence with our Conflicts of Interest Policy.
			13	Share Repurchase	Management	No Vote 100%	No vote - we did not vote due to adherence with our Conflicts of Interest Policy.
BeiGene HK Line	Annual General Meeting	15-Jun-23	1	Elect Director(s)	Management	For 100%	
			2	Elect Director(s)	Management	For 100%	
			3	Elect Director(s)	Management	For 100%	
			4	Appoint/Pay Auditors	Management	For 100%	
			5	Appoint/Pay Auditors	Management	For 100%	
			6	Amendment of Share Capital	Management	For 100%	
			7	Share Repurchase	Management	For 100%	
			8	Amendment of Share Capital	Management	For 100%	
			9	Amendment of Share Capital	Management	For 100%	
			10	Amendment of Share Capital	Management	For 100%	
			11	Remuneration	Management	For 100%	
			12	Remuneration	Management	For 100%	
			13	Non-Executive Remuneration	Management	For 100%	
			14	Remuneration	Management	For 100%	
			15	Articles of Association	Management	For 100%	
			16	Routine Business	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
BeiGene Ltd	Annual General Meeting	15-Jun-23	1	Elect Director(s)	Management	For 100%	
			2	Elect Director(s)	Management	For 100%	
			3	Elect Director(s)	Management	For 100%	
			4	Appoint/Pay Auditors	Management	For 100%	
			5	Appoint/Pay Auditors	Management	For 100%	
			6	Amendment of Share Capital	Management	For 100%	
			7	Share Repurchase	Management	For 100%	
			8	Amendment of Share Capital	Management	For 100%	
			9	Amendment of Share Capital	Management	For 100%	
			10	Amendment of Share Capital	Management	For 100%	
			11	Remuneration	Management	For 100%	
			12	Remuneration	Management	For 100%	
			13	Non-Executive Remuneration	Management	For 100%	
			14	Remuneration	Management	For 100%	
			15	Articles of Association	Management	For 100%	
			16	Routine Business	Management	For 100%	
			O1	Elect Director(s)	Management	For 100%	
			O2	Elect Director(s)	Management	For 100%	
			O3	Elect Director(s)	Management	For 100%	
			O4	Appoint/Pay Auditors	Management	For 100%	
			O5	Appoint/Pay Auditors	Management	For 100%	
			O6	Amendment of Share Capital	Management	For 100%	
			O7	Share Repurchase	Management	For 100%	
			O8	Amendment of Share Capital	Management	For 100%	
O9	Amendment of Share Capital	Management	For 100%				
O10	Amendment of Share Capital	Management	For 100%				
O11	Remuneration	Management	For 100%				
O12	Remuneration	Management	For 100%				

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
BeiGene Ltd	Annual General Meeting	15-Jun-23	O13	Non-Executive Remuneration	Management	For 100%	
			O14	Remuneration	Management	For 100%	
			S15	Articles of Association	Management	For 100%	
			O16	Routine Business	Management	For 100%	
CS Disco Inc	Annual General Meeting	15-Jun-23	1.1	Elect Director(s)	Management	For 100%	
			1.2	Elect Director(s)	Management	For 100%	
			1.3	Elect Director(s)	Management	For 100%	
			2.	Appoint/Pay Auditors	Management	For 100%	
Canadian Pacific Kansas City Ltd	Annual General Meeting	15-Jun-23	1	Appoint/Pay Auditors	Management	For 100%	
			2	Remuneration	Management	For 100%	
			3	Climate Related	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%	
			4.5	Elect Director(s)	Management	For 100%	
			4.6	Elect Director(s)	Management	For 100%	
			4.7	Elect Director(s)	Management	For 100%	
			4.8	Elect Director(s)	Management	For 100%	
			4.9	Elect Director(s)	Management	For 100%	
			4.10	Elect Director(s)	Management	For 100%	
			4.11	Elect Director(s)	Management	For 100%	
			4.12	Elect Director(s)	Management	For 100%	
			4.13	Elect Director(s)	Management	For 100%	
				1	Appoint/Pay Auditors	Management	For 100%
	2	Remuneration	Management	For 100%			
	3	Climate Related	Management	For 100%			
	4A	Elect Director(s)	Management	For 100%			

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Canadian Pacific Kansas City Ltd	Annual General Meeting	15-Jun-23	4B	Elect Director(s)	Management	For 100%	
			4C	Elect Director(s)	Management	For 100%	
			4D	Elect Director(s)	Management	For 100%	
			4E	Elect Director(s)	Management	For 100%	
			4F	Elect Director(s)	Management	For 100%	
			4G	Elect Director(s)	Management	For 100%	
			4H	Elect Director(s)	Management	For 100%	
			4I	Elect Director(s)	Management	For 100%	
			4J	Elect Director(s)	Management	For 100%	
			4K	Elect Director(s)	Management	For 100%	
			4L	Elect Director(s)	Management	For 100%	
			4M	Elect Director(s)	Management	For 100%	
			China Longyuan Power Group 'H'	Annual General Meeting	15-Jun-23	1	Annual Report
2	Report - Other	Management				For 100%	
3	Report - Other	Management				For 100%	
4	Annual Report	Management				For 100%	
5	Allocation of Income	Management				For 100%	
6	Report - Other	Management				Against 100%	We opposed the financial budget report due to the lack of disclosure.
7	Remuneration	Management				For 100%	
8	Elect Director(s)	Management				For 100%	
9	Appoint/Pay Auditors	Management				For 100%	
10	Approve Provision of Guarantee	Management				For 100%	
11	Articles of Association	Management				Against 100%	We opposed the amendment to the articles due to our concerns over the proposed remit of the party committee responsibilities.
12	Amendment of Share Capital	Management				For 100%	
13	Amendment of Share Capital	Management				For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
China Longyuan	Annual General	15-Jun-23	14	Amendment of Share Capital	Management	For 100%	
Coupang	Annual General Meeting	15-Jun-23	1a.	Elect Director(s)	Management	For 100%	
			1b.	Elect Director(s)	Management	For 100%	
			1c.	Elect Director(s)	Management	For 100%	
			1d.	Elect Director(s)	Management	For 100%	
			1e.	Elect Director(s)	Management	For 100%	
			1f.	Elect Director(s)	Management	For 100%	
			1g.	Elect Director(s)	Management	For 100%	
			2.	Appoint/Pay Auditors	Management	For 100%	
			3.	Remuneration	Management	For 100%	
			1a	Elect Director(s)	Management	For 100%	
			1b	Elect Director(s)	Management	For 100%	
			1c	Elect Director(s)	Management	For 100%	
			1d	Elect Director(s)	Management	For 100%	
			1e	Elect Director(s)	Management	For 100%	
			1f	Elect Director(s)	Management	For 100%	
			1g	Elect Director(s)	Management	For 100%	
			2	Appoint/Pay Auditors	Management	For 100%	
			3	Remuneration	Management	For 100%	
Descente Ltd	Annual General Meeting	15-Jun-23	1	Allocation of Income	Management	For 100%	
			2.1	Elect Director(s)	Management	For 100%	
			2.2	Elect Director(s)	Management	For 100%	
			2.3	Elect Director(s)	Management	For 100%	
			2.4	Elect Director(s)	Management	For 100%	
			2.5	Elect Director(s)	Management	For 100%	
			2.6	Elect Director(s)	Management	For 100%	
			2.7	Elect Director(s)	Management	For 100%	
			3	Incentive Plan	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Duolingo Inc	Annual General Meeting	15-Jun-23	1.001	Elect Director(s)	Management	For 100%	
			1.002	Elect Director(s)	Management	For 100%	
			1.003	Elect Director(s)	Management	For 100%	
			2.	Appoint/Pay Auditors	Management	For 100%	
			3.	Remuneration	Management	1 Year 100%	
			1.1	Elect Director(s)	Management	For 100%	
			1.2	Elect Director(s)	Management	For 100%	
			1.3	Elect Director(s)	Management	For 100%	
			2	Appoint/Pay Auditors	Management	For 100%	
			3	Say on Pay Frequency	Management	1 Year 100%	
Genius Electronic Optical Co Ltd	Annual General Meeting	15-Jun-23	1	Annual Report	Management	For 100%	
			2	Allocation of Income	Management	For 100%	
IP Group PLC	Annual General Meeting	15-Jun-23	1	Annual Report	Management	For 100%	
			2	Remuneration	Management	For 100%	
			3	Allocation of Income	Management	For 100%	
			4	Appoint/Pay Auditors	Management	For 100%	
			5	Appoint/Pay Auditors	Management	For 100%	
			6	Elect Director(s)	Management	For 100%	
			7	Elect Director(s)	Management	For 100%	
			8	Elect Director(s)	Management	For 100%	
			9	Elect Director(s)	Management	For 100%	
			10	Elect Director(s)	Management	For 100%	
			11	Elect Director(s)	Management	For 100%	
			12	Elect Director(s)	Management	For 100%	
			13	Elect Director(s)	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			
IP Group PLC	Annual General Meeting	15-Jun-23	16	Amendment of Share Capital	Management	For 30%	We opposed the resolution which sought authority to issue equity because the potential dilution levels are not in the interests of shareholders.			
						Against 70%	We opposed the resolution which sought authority to issue equity because the potential dilution levels are not in the interests of shareholders.			
						17	Routine Business	Management	For 100%	
						18	Routine Business	Management	For 100%	
			19	Routine Business	Management	For 100%				
Informa	Annual General Meeting	15-Jun-23	1	Elect Director(s)	Management	For 100%				
			2	Elect Director(s)	Management	For 100%				
			3	Elect Director(s)	Management	For 100%				
			4	Elect Director(s)	Management	For 100%				
			5	Elect Director(s)	Management	For 100%				
			6	Elect Director(s)	Management	For 100%				
			7	Elect Director(s)	Management	For 100%				
			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	Annual Report	Management	For 100%				
			13	Remuneration	Management	For 100%				
			14	Allocation of Income	Management	For 100%				
			15	Appoint/Pay Auditors	Management	For 100%				
			16	Appoint/Pay Auditors	Management	For 100%				
			17	Routine Business	Management	For 100%				
			18	Amendment of Share Capital	Management	For 100%				

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Informa	Annual General Meeting	15-Jun-23	19	Amendment of Share Capital	Management	For 100%	
			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%	
KE Holdings (HK Line)	Annual General Meeting	15-Jun-23	1	Annual Report	Management	For 100%	
			2A1	Elect Director(s)	Management	For 100%	
			2A2	Elect Director(s)	Management	For 100%	
			2A3	Elect Director(s)	Management	For 100%	
			2B	Non-Executive Remuneration	Management	For 100%	
			3	Amendment of Share Capital	Management	For 71%	Against 29%
			4	Share Repurchase	Management	For 100%	
5	Amendment of Share Capital	Management	For 71%	Against 29%			
KE Holdings ADR	Annual General Meeting	15-Jun-23	1	Annual Report	Management	For 100%	
			2a1	Elect Director(s)	Management	For 100%	
			2a2	Elect Director(s)	Management	For 100%	
			2a3	Elect Director(s)	Management	For 100%	
			2b	Non-Executive Remuneration	Management	For 100%	
			3	Amendment of Share Capital	Management	For 72%	Against 28%
			4	Share Repurchase	Management	For 100%	
5	Amendment of Share Capital	Management	For 72%	Against 28%			

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
KE Holdings ADR	Annual General	15-Jun-23	6	Appoint/Pay Auditors	Management	For 100%	
Misumi	Annual General Meeting	15-Jun-23	1	Allocation of Income	Management	Against 100%	We opposed the low dividend payment as we believe the company's capital strategy is not in the interests of shareholders.
			2.1	Elect Director(s)	Management	For 100%	
			2.2	Elect Director(s)	Management	For 100%	
			2.3	Elect Director(s)	Management	For 100%	
			2.4	Elect Director(s)	Management	For 100%	
			2.5	Elect Director(s)	Management	For 100%	
			2.6	Elect Director(s)	Management	For 100%	
			2.7	Elect Director(s)	Management	For 100%	
			2.8	Elect Director(s)	Management	For 100%	
			3	Incentive Plan	Management	For 100%	
			1	Allocation of Income	Management	Against 100%	We opposed the low dividend payment as we believe the company's capital strategy is not in the interests of shareholders.
			2.1	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	Incentive Plan	Management	For 100%	
NetEase HK Line	Annual General Meeting	15-Jun-23	1A	Elect Director(s)	Management	For 100%	
			1B	Elect Director(s)	Management	For 100%	
			1C	Elect Director(s)	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
NetEase HK Line	Annual General Meeting	15-Jun-23	1D	Elect Director(s)	Management	For 100%	
			1E	Elect Director(s)	Management	Abstain 100%	We abstained on the election of one director due to concerns over their ability to carry out their fiduciary duties.
			2	Appoint/Pay Auditors	Management	For 100%	
			3	Articles of Association	Management	For 100%	
			4	Incentive Plan	Management	Against 100%	We opposed the incentive plan due to the possibility for option repricing.
Nucana Plc ADR	Annual General Meeting	15-Jun-23	O1	Elect Director(s)	Management	For 100%	
			O2	Elect Director(s)	Management	For 100%	
			O3	Elect Director(s)	Management	For 100%	
			O4	Appoint/Pay Auditors	Management	For 100%	
			O5	Appoint/Pay Auditors	Management	For 100%	
			O6	Annual Report	Management	For 100%	
			O7	Remuneration	Management	For 100%	
			O8	Remuneration	Management	For 100%	
			O9	Amendment of Share Capital	Management	For 100%	
			O10	Amendment of Share Capital	Management	For 100%	
			S11	Amendment of Share Capital	Management	For 100%	
			S12	Amendment of Share Capital	Management	For 100%	
Sage Therapeutics Inc	Annual General Meeting	15-Jun-23	1.001	Elect Director(s)	Management	For 100%	
			1.002	Elect Director(s)	Management	For 100%	
			1.003	Elect Director(s)	Management	For 100%	
			1.004	Elect Director(s)	Management	For 100%	
			2.	Appoint/Pay Auditors	Management	For 100%	
			3.	Remuneration	Management	For 100%	
			4.	Employee Equity Plan	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Schrodinger	Annual General Meeting	15-Jun-23	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%	
Staar Surgical	Annual General Meeting	15-Jun-23	1.001	Elect Director(s)	Management	For 100%	
			1.002	Elect Director(s)	Management	For 100%	
			1.003	Elect Director(s)	Management	For 100%	
			1.004	Elect Director(s)	Management	For 100%	
			1.005	Elect Director(s)	Management	For 100%	
			1.006	Elect Director(s)	Management	For 100%	
			2.	Incentive Plan	Management	For 100%	
			3.	Appoint/Pay Auditors	Management	Abstain 100%	We abstained on 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.
			4.	Remuneration	Management	For 100%	
			5.	Say on Pay Frequency	Management	1 Year 100%	
			1.1	Elect Director(s)	Management	For 100%	
			1.2	Elect Director(s)	Management	For 100%	
			1.3	Elect Director(s)	Management	For 100%	
			1.4	Elect Director(s)	Management	For 100%	
			1.5	Elect Director(s)	Management	For 100%	
			1.6	Elect Director(s)	Management	For 100%	
2	Employee Equity Plan	Management	For 100%				

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Staar Surgical	Annual General Meeting	15-Jun-23	3	Appoint/Pay Auditors	Management	Abstain 100%	We abstained on 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.
			4	Remuneration	Management	For 100%	
			5	Say on Pay Frequency	Management	1 Year 100%	
Sweetgreen	Annual General Meeting	15-Jun-23	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%	
			2	Say on Pay Frequency	Management	1 Year 100%	
			3	Appoint/Pay Auditors	Management	For 100%	
			1.001	Elect Director(s)	Management	For 100%	
			1.002	Elect Director(s)	Management	For 100%	
			1.003	Elect Director(s)	Management	For 100%	
			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%				

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Sweetgreen	Annual General Meeting	15-Jun-23	2.	Say on Pay Frequency	Management	1 Year 100%	
			3.	Appoint/Pay Auditors	Management	For 100%	
Zoom Video Communications Inc	Annual General Meeting	15-Jun-23	1.1	Elect Director(s)	Management	For 100%	
			1.2	Elect Director(s)	Management	For 100%	
			1.3	Elect Director(s)	Management	For 100%	
			2	Appoint/Pay Auditors	Management	For 100%	
			3	Remuneration	Management	Against 100%	We opposed executive remuneration due to concerns over the inappropriate use of discretion. We believe that the large off-cycle payments made to the executives during the year do not reflect the experience of long-term shareholders, nor underpin future long-term performance due to the absence of performance targets attached.
			1.001	Elect Director(s)	Management	For 100%	
			1.002	Elect Director(s)	Management	For 100%	
			1.003	Elect Director(s)	Management	For 100%	
			2.	Appoint/Pay Auditors	Management	For 100%	
			3.	Remuneration	Management	Against 100%	We opposed executive remuneration due to concerns over the inappropriate use of discretion. We believe that the large off-cycle payments made to the executives during the year do not reflect the experience of long-term shareholders, nor underpin future long-term performance due to the absence of performance targets attached.
Coinbase Global Inc	Annual General Meeting	16-Jun-23	1.001	Elect Director(s)	Management	For 100%	
			1.002	Elect Director(s)	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Coinbase Global Inc	Annual General Meeting	16-Jun-23	1.003	Elect Director(s)	Management	For 100%	
			1.004	Elect Director(s)	Management	For 100%	
			1.005	Elect Director(s)	Management	For 100%	
			1.006	Elect Director(s)	Management	For 100%	
			2.	Appoint/Pay Auditors	Management	For 100%	
Ginkgo Bioworks Holdings Inc	Annual General Meeting	16-Jun-23	1a.	Elect Director(s)	Management	For 100%	
			1b.	Elect Director(s)	Management	For 100%	
			1c.	Elect Director(s)	Management	For 100%	
			1d.	Elect Director(s)	Management	For 100%	
			1e.	Elect Director(s)	Management	For 100%	
			1f.	Elect Director(s)	Management	For 100%	
			1g.	Elect Director(s)	Management	For 100%	
			2.	Appoint/Pay Auditors	Management	For 100%	
			3.	Remuneration	Management	For 100%	
			4.	Say on Pay Frequency	Management	1 Year 100%	
			1a	Elect Director(s)	Management	For 100%	
			1b	Elect Director(s)	Management	For 100%	
			1c	Elect Director(s)	Management	For 100%	
			1d	Elect Director(s)	Management	For 100%	
			1e	Elect Director(s)	Management	For 100%	
			1f	Elect Director(s)	Management	For 100%	
			1g	Elect Director(s)	Management	For 100%	
			2	Appoint/Pay Auditors	Management	For 100%	
			3	Remuneration	Management	For 100%	
			4	Say on Pay Frequency	Management	1 Year 100%	
Huayu Auto Systems 'A' - Stock Connect	Annual General Meeting	16-Jun-23	1	Report - Other	Management	For 100%	
			2	Report - Other	Management	For 100%	
			3	Report - Other	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason			
Huayu Auto Systems 'A' - Stock Connect	Annual General Meeting	16-Jun-23	4	Annual Report	Management	For 100%				
			5	Allocation of Income	Management	For 100%				
			6	Annual Report	Management	For 100%				
			7	Related Party Transactions	Management	Against 100%	We opposed the resolution on related party transactions due to concerns with the fairness and risk of the transactions.			
			8	Routine Business	Management	For 100%				
			9	Appoint/Pay Auditors	Management	For 100%				
			10	Appoint/Pay Auditors	Management	For 100%				
			11	Articles of Association	Management	For 100%				
			12	Other	Management	For 100%				
			Japan Exchange Group	Annual General Meeting	16-Jun-23	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%				
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%							

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Japan Exchange Group	Annual General Meeting	16-Jun-23	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%	
			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%				
Japan Exchange Group Inc ADR	Annual General Meeting	16-Jun-23	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%	
			2.9	Elect Director(s)	Management	For 100%	
2.10	Elect Director(s)	Management	For 100%				

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Japan Exchange Group Inc ADR	Annual General Meeting	16-Jun-23	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%	
Kuaishou Technology	Annual General Meeting	16-Jun-23	1	Annual Report	Management	For 100%	
			2	Incentive Plan	Management	For 100%	
			3.1	Incentive Plan	Management	For 100%	
			3.2	Routine Business	Management	For 100%	
			3.3	Incentive Plan	Management	For 100%	
			3.4	Incentive Plan	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	Non-Executive Remuneration	Management	For 100%	
			8	Share Repurchase	Management	For 100%	
			9	Amendment of Share Capital	Management	For 58% Against 42%	
10	Amendment of Share Capital	Management	For 58% Against 42%				
11	Appoint/Pay Auditors	Management	For 100%				
12	Articles of Association	Management	For 100%				
Lyell Immunopharma Inc	Annual General Meeting	16-Jun-23	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%	
			3.	Remuneration	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Lyell Immunopharma	Annual General	16-Jun-23	4.	Say on Pay Frequency	Management	1 Year 100%	
Octopus Renewables Infrastructure Trust plc	Annual General Meeting	16-Jun-23	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	Appoint/Pay Auditors	Management	For 100%	
			8	Appoint/Pay Auditors	Management	For 100%	
			9	Allocation of Income	Management	For 100%	
			10	Amendment of Share Capital	Management	For 100%	
			11	Amendment of Share Capital	Management	For 100%	
			12	Amendment of Share Capital	Management	For 100%	
			13	Share Repurchase	Management	For 100%	
			14	Routine Business	Management	For 100%	
Recursion Pharmaceuticals Inc	Annual General Meeting	16-Jun-23	1.1	Elect Director(s)	Management	For 100%	
			1.2	Elect Director(s)	Management	For 100%	
			2	Remuneration	Management	For 100%	
			3	Say on Pay Frequency	Management	1 Year 100%	
			4	Appoint/Pay Auditors	Management	For 100%	
			1.001	Elect Director(s)	Management	For 100%	
			1.002	Elect Director(s)	Management	For 100%	
			2.	Remuneration	Management	For 100%	
			3.	Say on Pay Frequency	Management	1 Year 100%	
			4.	Appoint/Pay Auditors	Management	For 100%	
Tsingtao Brewery 'H'	Annual General Meeting	16-Jun-23	1	Report - Other	Management	For 100%	
			2	Report - Other	Management	For 100%	
			3	Annual Report	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Tsingtao Brewery 'H'	Annual General Meeting	16-Jun-23	4	Allocation of Income	Management	For 100%	
			5	Appoint/Pay Auditors	Management	For 100%	
			6	Appoint/Pay Auditors	Management	For 100%	
			7	Articles of Association	Management	For 100%	
Z Holdings Corp	Annual General Meeting	16-Jun-23	1	Articles of Association	Management	For 100%	
			2.1	Elect Director(s)	Management	For 100%	
			2.2	Elect Director(s)	Management	For 100%	
			2.3	Elect Director(s)	Management	For 100%	
			2.4	Elect Director(s)	Management	For 100%	
			2.5	Elect Director(s)	Management	For 100%	
			2.6	Elect Director(s)	Management	For 100%	
			3	Elect Director(s)	Management	For 100%	
			1	Articles of Association	Management	For 100%	
			2.1	Elect Director(s)	Management	For 100%	
			2.2	Elect Director(s)	Management	For 100%	
			2.3	Elect Director(s)	Management	For 100%	
			2.4	Elect Director(s)	Management	For 100%	
			2.5	Elect Director(s)	Management	For 100%	
			2.6	Elect Director(s)	Management	For 100%	
			3	Elect Committee Member	Management	For 100%	
			Marlowe	Other Meeting	19-Jun-23	1	Amendment of Share Capital
AirTac International Group	Annual General Meeting	20-Jun-23	1	Annual Report	Management	For 100%	
			2	Allocation of Income	Management	For 100%	
			3	Articles of Association	Management	For 100%	
Amadeus IT Group SA	Annual General Meeting	20-Jun-23	1	Annual Report	Management	For 100%	
			2	Annual Report	Management	For 100%	
			3	Remuneration	Management	For 100%	
			4	Routine Business	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason	
Amadeus IT Group SA	Annual General Meeting	20-Jun-23	5	Routine Business	Management	For 100%		
			6.1	Elect Director(s)	Management	For 100%		
			6.2	Elect Director(s)	Management	For 100%		
			6.3	Elect Director(s)	Management	For 100%		
			6.4	Elect Director(s)	Management	For 100%		
			6.5	Elect Director(s)	Management	For 100%		
			6.6	Elect Director(s)	Management	For 100%		
			6.7	Elect Director(s)	Management	For 100%		
			7	Non-Executive Remuneration	Management	For 100%		
			8	Routine Business	Management	For 100%		
Brilliance China Automotive	Annual General Meeting	20-Jun-23	1	Annual Report	Management	Abstain 100%	We abstained on the financial statements due to the auditor issuing a qualified opinion on the consolidated financial statements due to concerns with comparability of the figures from the previous financial year with the current financial year.	
				2.A	Elect Director(s)	Management	For 100%	
				2.B	Elect Director(s)	Management	For 100%	
				2.C	Elect Director(s)	Management	For 100%	
				2.D	Remuneration	Management	For 100%	
				3	Appoint/Pay Auditors	Management	For 100%	
				4.A	Amendment of Share Capital	Management	For 100%	
				4.B	Share Repurchase	Management	For 100%	
				4.C	Amendment of Share Capital	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Brilliance China Automotive	Annual General Meeting	20-Jun-23	5	Articles of Association	Management	Against 100%	We opposed the amendments to the articles of association because one amendment reduces the notice period for extraordinary general meetings, which is not in the best interests of foreign investors voting by proxy.
China Conch Venture Hdgs	Annual General Meeting	20-Jun-23	1	Annual Report	Management	For 100%	
			2	Allocation of Income	Management	For 100%	
			3A	Elect Director(s)	Management	For 100%	
			3B	Elect Director(s)	Management	For 100%	
			3C	Elect Director(s)	Management	For 100%	
			3D	Elect Director(s)	Management	For 100%	
			3E	Non-Executive Remuneration	Management	For 100%	
			4	Appoint/Pay Auditors	Management	For 100%	
			5	Share Repurchase	Management	For 100%	
6	Amendment of Share Capital	Management	Against 100%	We opposed two resolutions which sought authority to issue equity because the potential dilution levels are not in the interests of shareholders.			
7	Amendment of Share Capital	Management	Against 100%	We opposed two resolutions which sought authority to issue equity because the potential dilution levels are not in the interests of shareholders.			
8	Articles of Association	Management	Against 100%	We opposed the amendments to the articles of association because one amendment reduces the notice period for extraordinary general meetings, which is not in the best interests of foreign investors voting by proxy.			

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Denso	Annual General Meeting	20-Jun-23	1.1	Elect Director(s)	Management	Abstain 100%	We abstained on the chair of the board because we believe that the company's climate targets are not ambitious enough. Demonstrating a high level of ambition on climate is linked to the investment case for this company. We have engaged to encourage improvements to the climate targets over the last two years but have not seen progress.
			1.2	Elect Director(s)	Management	For 100%	
			1.3	Elect Director(s)	Management	For 100%	
			1.4	Elect Director(s)	Management	For 100%	
			1.5	Elect Director(s)	Management	For 100%	
			1.6	Elect Director(s)	Management	For 100%	
			1.7	Elect Director(s)	Management	For 100%	
			1.8	Elect Director(s)	Management	For 100%	
			2.1	Elect Statutory Auditor	Management	For 100%	
			2.2	Elect Statutory Auditor	Management	For 100%	
			2.3	Elect Statutory Auditor	Management	For 100%	
			3	Elect Statutory Auditor	Management	For 100%	
			1.1	Elect Director(s)	Management	Abstain 100%	We abstained on the chair of the board because we believe that the company's climate targets are not ambitious enough. Demonstrating a high level of ambition on climate is linked to the investment case for this company. We have engaged to encourage improvements to the climate targets over the last two years but have not seen progress.
			1.2	Elect Director(s)	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Denso	Annual General Meeting	20-Jun-23	1.3	Elect Director(s)	Management	For 100%	
			1.4	Elect Director(s)	Management	For 100%	
			1.5	Elect Director(s)	Management	For 100%	
			1.6	Elect Director(s)	Management	For 100%	
			1.7	Elect Director(s)	Management	For 100%	
			1.8	Elect Director(s)	Management	For 100%	
			2.1	Elect Statutory Auditor	Management	For 100%	
			2.2	Elect Statutory Auditor	Management	For 100%	
			2.3	Elect Statutory Auditor	Management	For 100%	
			3	Elect Statutory Auditor	Management	For 100%	
Denso Corp ADR	Annual General Meeting	20-Jun-23	1.1	Elect Director(s)	Management	Abstain 100%	We abstained on the chair of the board because we believe that the company's climate targets are not ambitious enough. Demonstrating a high level of ambition on climate is linked to the investment case for this company. We have engaged to encourage improvements to the climate targets over the last two years but have not seen progress.
			1.2	Elect Director(s)	Management	For 100%	
			1.3	Elect Director(s)	Management	For 100%	
			1.4	Elect Director(s)	Management	For 100%	
			1.5	Elect Director(s)	Management	For 100%	
			1.6	Elect Director(s)	Management	For 100%	
			1.7	Elect Director(s)	Management	For 100%	
			1.8	Elect Director(s)	Management	For 100%	
			2.1	Elect Statutory Auditor	Management	For 100%	
			2.2	Elect Statutory Auditor	Management	For 100%	
			2.3	Elect Statutory Auditor	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Denso Corp ADR	Annual General Meeting	20-Jun-23	3	Elect Statutory Auditor	Management	For 100%	
Doordash Inc	Annual General Meeting	20-Jun-23	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%	
			3	Remuneration	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%	
			3.	Remuneration	Management	For 100%	
Evotec	Annual General Meeting	20-Jun-23	2	Discharge of Board	Management	For 100%	
			3	Discharge of Board	Management	For 100%	
			4	Appoint/Pay Auditors	Management	For 100%	
			5	Amendment of Share Capital	Management	For 100%	
			6	Remuneration	Management	For 100%	
			7.1	Articles of Association	Management	For 100%	
			7.2	Articles of Association	Management	For 100%	
Jiangsu Expressway Co 'H'	Class Meeting	20-Jun-23	1	Articles of Association	Management	Against 100%	We opposed the amendment to the articles due to our concerns over the proposed remit of the party committee responsibilities.
			2	Articles of Association	Management	For 100%	
			3	Articles of Association	Management	For 100%	
			4	Articles of Association	Management	For 100%	
	Annual General Meeting	20-Jun-23	1	Report - Other	Management	For 100%	
			2	Report - Other	Management	For 100%	
			3	Annual Report	Management	For 100%	
			4	Allocation of Income	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Jiangsu Expressway Co 'H'	Annual General Meeting	20-Jun-23	5	Annual Report	Management	For 100%	
			6	Allocation of Income	Management	For 100%	
			7	Appoint/Pay Auditors	Management	For 100%	
			8	Amendment of Share Capital	Management	For 100%	
			9	Related Party Transactions	Management	For 100%	
			10	Related Party Transactions	Management	For 100%	
			11	Related Party Transactions	Management	For 100%	
			12	Related Party Transactions	Management	For 100%	
			13	Director Related	Management	For 100%	
			14.1	Amendment of Share Capital	Management	For 100%	
			14.2A	Amendment of Share Capital	Management	For 100%	
			14.2B	Amendment of Share Capital	Management	For 100%	
			14.2C	Amendment of Share Capital	Management	For 100%	
			14.2D	Amendment of Share Capital	Management	For 100%	
			14.2E	Issuance of Debt	Management	For 100%	
			14.2F	Amendment of Share Capital	Management	For 100%	
			14.2G	Amendment of Share Capital	Management	For 100%	
			14.2H	Amendment of Share Capital	Management	For 100%	
			14.2I	Amendment of Share Capital	Management	For 100%	
			14.2J	Amendment of Share Capital	Management	For 100%	
			14.2K	Amendment of Share Capital	Management	For 100%	
			14.2L	Amendment of Share Capital	Management	For 100%	
			14.2M	Amendment of Share Capital	Management	For 100%	
			14.2N	Amendment of Share Capital	Management	For 100%	
			14.3	Amendment of Share Capital	Management	For 100%	
15	Articles of Association	Management	Against 100%	We opposed the amendment to the articles due to our concerns over the proposed remit of the party committee responsibilities.			

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Jiangsu Expressway Co 'H'	Annual General Meeting	20-Jun-23	16	Articles of Association	Management	For 100%	
			17	Articles of Association	Management	For 100%	
			18	Articles of Association	Management	For 100%	
			19	Elect Director(s)	Management	For 100%	
Kakaku.com	Annual General Meeting	20-Jun-23	1	Allocation of Income	Management	For 100%	
			2.1	Elect Director(s)	Management	For 100%	
			2.2	Elect Director(s)	Management	For 100%	
			2.3	Elect Director(s)	Management	For 100%	
			2.4	Elect Director(s)	Management	For 100%	
			2.5	Elect Director(s)	Management	For 100%	
			2.6	Elect Director(s)	Management	For 100%	
			2.7	Elect Director(s)	Management	For 100%	
			2.8	Elect Director(s)	Management	For 100%	
			2.9	Elect Director(s)	Management	For 100%	
			3	Elect Statutory Auditor	Management	For 100%	
			4	Elect Statutory Auditor	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%	
			2.7	Elect Director(s)	Management	For 100%	
2.8	Elect Director(s)	Management	For 100%				
2.9	Elect Director(s)	Management	For 100%				
3	Elect Statutory Auditor	Management	For 100%				
4	Elect Statutory Auditor	Management	For 100%				

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Nexteer	Annual General Meeting	20-Jun-23	1	Annual Report	Management	For 100%	
			2	Allocation of Income	Management	For 100%	
			3A1	Elect Director(s)	Management	For 100%	
			3A2	Elect Director(s)	Management	For 100%	
			3A3	Elect Director(s)	Management	Against 100%	We opposed the election of a non-independent director because they are a member of the audit committee, which we believe should be comprised entirely of independent directors.
			3A4	Elect Director(s)	Management	For 100%	
			3A5	Elect Director(s)	Management	For 100%	
			3B	Remuneration	Management	For 100%	
			4	Appoint/Pay Auditors	Management	For 100%	
			5A	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.
			5B	Share Repurchase	Management	For 100%	
			5C	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.
			6	Articles of Association	Management	Against 100%	We opposed the amendments to the articles of association because one amendment would allow the company to shorten the required notice period for an extraordinary general meeting which is not in the best interests of shareholders who vote by proxy.

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason			
Nidec	Annual General Meeting	20-Jun-23	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	Elect Committee Member	Management	For 100%				
			3	Elect Committee Member	Management	For 100%				
			1.1	Elect Director(s)	Management	For 100%				
			1.2	Elect Director(s)	Management	For 100%				
			1.3	Elect Director(s)	Management	For 100%				
			1.4	Elect Director(s)	Management	For 100%				
			1.5	Elect Director(s)	Management	For 100%				
			2	Elect Committee Member	Management	For 100%				
			3	Elect Committee Member	Management	For 100%				
			Nidec ADR	Annual General Meeting	20-Jun-23	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	Elect Committee Member	Management				For 100%				
3	Elect Committee Member	Management				For 100%				
1.1	Elect Director(s)	Management				For 100%				
1.2	Elect Director(s)	Management				For 100%				
1.3	Elect Director(s)	Management				For 100%				
1.4	Elect Director(s)	Management				For 100%				
1.5	Elect Director(s)	Management				For 100%				
2.1	Elect Committee Member	Management				For 100%				
3.1	Elect Committee Member	Management				For 100%				

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Sato Holdings	Annual General Meeting	20-Jun-23	1	Allocation of Income	Management	For 100%	
			2.1	Elect Director(s)	Management	For 100%	
			2.2	Elect Director(s)	Management	For 100%	
			2.3	Elect Director(s)	Management	For 100%	
			2.4	Elect Director(s)	Management	For 100%	
			2.5	Elect Director(s)	Management	For 100%	
			2.6	Elect Director(s)	Management	For 100%	
			2.7	Elect Director(s)	Management	For 100%	
			2.8	Elect Director(s)	Management	For 100%	
			3.1	Elect Statutory Auditor	Management	For 100%	
			3.2	Elect Statutory Auditor	Management	For 100%	
Softbank Corp KK	Annual General Meeting	20-Jun-23	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%	
			2.9	Elect Director(s)	Management	For 100%	
			2.10	Elect Director(s)	Management	For 100%	
			2.11	Elect Director(s)	Management	For 100%	
			3.1	Elect Statutory Auditor	Management	For 100%	
			3.2	Elect Statutory Auditor	Management	For 100%	
			3.3	Elect Statutory Auditor	Management	For 100%	
			4	Elect Statutory Auditor	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Sony	Annual General Meeting	20-Jun-23	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%	
			2	Remuneration	Management	For 100%	
			1.1	Elect Director(s)	Management	For 100%	
			1.2	Elect Director(s)	Management	For 100%	
			1.3	Elect Director(s)	Management	For 100%	
			1.4	Elect Director(s)	Management	For 100%	
			1.5	Elect Director(s)	Management	For 100%	
			1.6	Elect Director(s)	Management	For 100%	
			1.7	Elect Director(s)	Management	For 100%	
			1.8	Elect Director(s)	Management	For 100%	
			1.9	Elect Director(s)	Management	For 100%	
			1.10	Elect Director(s)	Management	For 100%	
						2	Employee Equity Plan
Sony ADR	Annual General Meeting	20-Jun-23	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%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Sony ADR	Annual General Meeting	20-Jun-23	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%	
			2	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%	
			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%	
USS Co	Annual General Meeting	20-Jun-23	2.	Remuneration	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%	
Valeura Energy	AGM/EGM	20-Jun-23	2.7	Elect Director(s)	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%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Valeura Energy	AGM/EGM	20-Jun-23	1.5	Elect Director(s)	Management	For 100%	
			1.6	Elect Director(s)	Management	For 100%	
			1.7	Elect Director(s)	Management	For 100%	
			2	Appoint/Pay Auditors	Management	For 100%	
			3	Employee Equity Plan	Management	For 100%	
			4	Incentive Plan	Management	For 100%	
			Annual General Meeting	20-Jun-23	1.001	Elect Director(s)	Management
	Annual General Meeting	20-Jun-23	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%	
Zai Lab HK Line	Annual General Meeting	20-Jun-23	1	Elect Director(s)	Management	For 100%	
			2	Elect Director(s)	Management	For 100%	
			3	Elect Director(s)	Management	For 100%	
			4	Elect Director(s)	Management	For 100%	
			5	Elect Director(s)	Management	For 100%	
			6	Elect Director(s)	Management	For 100%	
			7	Elect Director(s)	Management	For 100%	
			8	Elect Director(s)	Management	For 100%	
			9	Elect Director(s)	Management	For 100%	
			10	Elect Director(s)	Management	For 100%	
			11	Appoint/Pay Auditors	Management	For 100%	
			12	Appoint/Pay Auditors	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Zai Lab HK Line	Annual General Meeting	20-Jun-23	13	Remuneration	Management	Against 100%	We opposed executive compensation due to retention awards granted during the year. We do not believe that these awards are justified or that they are in the best long term interests of shareholders.
			14	Amendment of Share Capital	Management	For 76% Against 24%	
			15	Amendment of Share Capital	Management	For 76% Against 24%	
Ambarella	Annual General Meeting	21-Jun-23	1.1	Elect Director(s)	Management	For 100%	We opposed executive compensation as we do not believe the long term performance conditions are sufficiently stretching.
			1.2	Elect Director(s)	Management	For 100%	
			1.3	Elect Director(s)	Management	For 100%	
			2.	Appoint/Pay Auditors	Management	For 100%	
			3.	Remuneration	Management	Against 100%	
Autodesk	Annual General Meeting	21-Jun-23	1a.	Elect Director(s)	Management	For 100%	
			1b.	Elect Director(s)	Management	For 100%	
			1c.	Elect Director(s)	Management	For 100%	
			1d.	Elect Director(s)	Management	For 100%	
			1e.	Elect Director(s)	Management	For 100%	
			1f.	Elect Director(s)	Management	For 100%	
			1g.	Elect Director(s)	Management	For 100%	
			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%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Autodesk	Annual General Meeting	21-Jun-23	2.	Appoint/Pay Auditors	Management	For 100%	
			3.	Remuneration	Management	For 100%	
			4.	Say on Pay Frequency	Management	1 Year 100%	
Calbee Inc	Annual General Meeting	21-Jun-23	1	Allocation of Income	Management	For 100%	
			2	Articles of Association	Management	For 100%	
			3.1	Elect Director(s)	Management	For 100%	
			3.2	Elect Director(s)	Management	For 100%	
			3.3	Elect Director(s)	Management	For 100%	
			3.4	Elect Director(s)	Management	For 100%	
			3.5	Elect Director(s)	Management	For 100%	
			3.6	Elect Director(s)	Management	For 100%	
			3.7	Elect Director(s)	Management	For 100%	
			3.8	Elect Director(s)	Management	For 100%	
			4	Elect Statutory Auditor	Management	For 100%	
			5	Elect Statutory Auditor	Management	For 100%	
			6	Remuneration	Management	For 100%	
			7	Remuneration	Management	For 100%	
8	Incentive Plan	Management	For 100%				
Expensify Inc	Annual General Meeting	21-Jun-23	1.001	Elect Director(s)	Management	For 100%	
			1.002	Elect Director(s)	Management	For 100%	
			1.003	Elect Director(s)	Management	For 100%	
			1.004	Elect Director(s)	Management	For 100%	
			1.005	Elect Director(s)	Management	For 100%	
			1.006	Elect Director(s)	Management	For 100%	
			1.007	Elect Director(s)	Management	For 100%	
			1.008	Elect Director(s)	Management	For 100%	
			2.	Appoint/Pay Auditors	Management	For 100%	
3.	Say on Pay Frequency	Management	1 Year 100%				

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Harmonic Drive Systems	Annual General Meeting	21-Jun-23	1	Allocation of Income	Management	For 100%	
			2.1	Elect Director(s)	Management	Abstain 100%	We abstained on the chair of the board in order to escalate our voting approach due to ongoing practice of granting bonuses to outside directors. We have been opposing the resolution to grant bonuses to directors since 2014.
			2.2	Elect Director(s)	Management	For 100%	
			2.3	Elect Director(s)	Management	For 100%	
			2.4	Elect Director(s)	Management	For 100%	
			2.5	Elect Director(s)	Management	For 100%	
			2.6	Elect Director(s)	Management	For 100%	
			2.7	Elect Director(s)	Management	For 100%	
			2.8	Elect Director(s)	Management	For 100%	
			2.9	Elect Director(s)	Management	For 100%	
			2.10	Elect Director(s)	Management	For 100%	
			3	Remuneration	Management	Against 100%	We continued to oppose the resolution to grant bonuses to directors as it allows for outsiders to participate which we believe could compromise their independence.
			4	Remuneration	Management	For 100%	
JD.Com Inc - ADR	Annual General Meeting	21-Jun-23	1	Articles of Association	Management	For 100%	
JD.com	Annual General Meeting	21-Jun-23	1	Articles of Association	Management	For 100%	
			1	Articles of Association	Management	For 100%	
KGHM Polska Miedz	Annual General Meeting	21-Jun-23	2	Routine Business	Management	For 100%	
			3	Routine Business	Management	For 100%	
			4	Routine Business	Management	For 100%	
			5.A	Routine Business	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
KGHM Polska Miedz	Annual General Meeting	21-Jun-23	5.B	Routine Business	Management	For 100%	
			5.C	Routine Business	Management	For 100%	
			6	Allocation of Income	Management	For 100%	
			7	Routine Business	Management	For 100%	
			8	Routine Business	Management	For 100%	
			9	Routine Business	Management	For 100%	
			10.A	Routine Business	Management	For 100%	
			10.B	Routine Business	Management	For 100%	
			11.A	Annual Report	Management	For 100%	
			11.B	Annual Report	Management	For 100%	
			11.C	Annual Report	Management	For 100%	
			11.D	Allocation of Income	Management	For 100%	
			11.E	Discharge of Board	Management	For 100%	
			12	Remuneration	Management	Against 100%	We opposed the remuneration report due to the lack of clarity of the link between pay and performance, which does not allow us to assess whether the remuneration outcomes are aligned with the financial results and experience of all stakeholders.
	13	Discharge of Board	Management	For 100%			
	14	Discharge of Board	Management	For 100%			
LendingTree	Annual General Meeting	21-Jun-23	1a.	Elect Director(s)	Management	For 100%	
			1b.	Elect Director(s)	Management	For 100%	
			1c.	Elect Director(s)	Management	For 100%	
			1d.	Elect Director(s)	Management	For 100%	
			1e.	Elect Director(s)	Management	For 100%	
			1f.	Elect Director(s)	Management	For 100%	
			1g.	Elect Director(s)	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
LendingTree	Annual General Meeting	21-Jun-23	1h.	Elect Director(s)	Management	For 100%	
			1i.	Elect Director(s)	Management	For 100%	
			2.	Remuneration	Management	For 100%	
			3.	Say on Pay Frequency	Management	1 Year 100%	
			4.	Employee Equity Plan	Management	For 100%	
			5.	Appoint/Pay Auditors	Management	For 100%	
Mitsui	Annual General Meeting	21-Jun-23	1	Allocation of Income	Management	For 100%	
			2.1	Elect Director(s)	Management	For 100%	
			2.2	Elect Director(s)	Management	For 100%	
			2.3	Elect Director(s)	Management	For 100%	
			2.4	Elect Director(s)	Management	For 100%	
			2.5	Elect Director(s)	Management	For 100%	
			2.6	Elect Director(s)	Management	For 100%	
			2.7	Elect Director(s)	Management	For 100%	
			2.8	Elect Director(s)	Management	For 100%	
			2.9	Elect Director(s)	Management	For 100%	
			2.10	Elect Director(s)	Management	For 100%	
			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%	
Mitsui	Annual General Meeting	21-Jun-23	3.1	Elect Statutory Auditor	Management	For 100%	
			3.2	Elect Statutory Auditor	Management	For 100%	
			3.3	Elect Statutory Auditor	Management	For 100%	
Mitsui	Annual General Meeting	21-Jun-23	1.1	Elect Director(s)	Management	For 100%	
			1.2	Elect Director(s)	Management	For 100%	
			1.3	Elect Director(s)	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Mixi Inc	Annual General Meeting	21-Jun-23	1.4	Elect Director(s)	Management	For 100%	
			1.5	Elect Director(s)	Management	For 100%	
			1.6	Elect Director(s)	Management	For 100%	
			1.7	Elect Director(s)	Management	For 100%	
			2.1	Elect Statutory Auditor	Management	For 100%	
			2.2	Elect Statutory Auditor	Management	For 100%	
			3	Elect Statutory Auditor	Management	For 100%	
			4	Employee Equity Plan	Management	For 100%	
			1.1	Elect Director(s)	Management	For 100%	
			1.2	Elect Director(s)	Management	For 100%	
			1.3	Elect Director(s)	Management	For 100%	
			1.4	Elect Director(s)	Management	For 100%	
			1.5	Elect Director(s)	Management	For 100%	
			1.6	Elect Director(s)	Management	For 100%	
			1.7	Elect Director(s)	Management	For 100%	
			2.1	Elect Statutory Auditor	Management	For 100%	
			2.2	Elect Statutory Auditor	Management	For 100%	
			3	Elect Statutory Auditor	Management	For 100%	
			4	Incentive Plan	Management	For 100%	
			Rivian Automotive Inc	Annual General Meeting	21-Jun-23	1a	Elect Director(s)
1b	Elect Director(s)	Management				For 100%	
2	Appoint/Pay Auditors	Management				For 100%	
3	Remuneration	Management				For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason			
Rivian Automotive Inc	Annual General Meeting	21-Jun-23	4	Shareholder Resolution - Social	Shareholder	Against 100%	We opposed a resolution to adopt a human rights policy, because we found that the company's policies and procedures are appropriate at this stage. We will continue engaging with the company about the development of their approach to human rights going forward.			
			1a.	Elect Director(s)	Management	For 100%				
			1b.	Elect Director(s)	Management	For 100%				
			2.	Appoint/Pay Auditors	Management	For 100%				
			3.	Remuneration	Management	For 100%				
			4.	Shareholder Resolution - Social	Shareholder	Against 100%	We opposed a resolution to adopt a human rights policy, because we found that the company's policies and procedures are appropriate at this stage. We will continue engaging with the company about the development of their approach to human rights going forward.			
			Seria Co Ltd	Annual General Meeting	21-Jun-23	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%							
SoftBank Group	Annual General Meeting	21-Jun-23	1	Allocation of Income	Management	For 100%				
			2.1	Elect Director(s)	Management	For 100%				
			2.2	Elect Director(s)	Management	For 100%				
			2.3	Elect Director(s)	Management	For 100%				
			2.4	Elect Director(s)	Management	For 100%				
			2.5	Elect Director(s)	Management	For 100%				
			2.6	Elect Director(s)	Management	For 100%				

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason			
SoftBank Group	Annual General Meeting	21-Jun-23	2.7	Elect Director(s)	Management	For 100%				
			2.8	Elect Director(s)	Management	For 100%				
			2.9	Elect Director(s)	Management	For 100%				
			3	Elect Statutory Auditor	Management	For 100%				
			4	M&A Activity	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%				
			2.7	Elect Director(s)	Management	For 100%				
			2.8	Elect Director(s)	Management	For 100%				
			2.9	Elect Director(s)	Management	For 100%				
			3	Elect Statutory Auditor	Management	For 100%				
			4	M&A Activity	Management	For 100%				
			Splunk Inc	Annual General Meeting	21-Jun-23	1a.	Elect Director(s)	Management	No Vote 100%	We did not vote due to selling out of the stock.
						1b.	Elect Director(s)	Management	No Vote 100%	We did not vote due to selling out of the stock.
						1c.	Elect Director(s)	Management	No Vote 100%	We did not vote due to selling out of the stock.
1d.	Elect Director(s)	Management				No Vote 100%	We did not vote due to selling out of the stock.			
2.	Appoint/Pay Auditors	Management				No Vote 100%	We did not vote due to selling out of the stock.			
3.	Remuneration	Management				No Vote 100%	We did not vote due to selling out of the stock.			
4.	Incentive Plan	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
Tsugami Corp	Annual General Meeting	21-Jun-23	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	Elect Director(s)	Management	For 100%	
Veeva Systems Inc Class A	Annual General Meeting	21-Jun-23	1a.	Elect Director(s)	Management	For 100%	
			1b.	Elect Director(s)	Management	For 100%	
			1c.	Elect Director(s)	Management	For 100%	
			1d.	Elect Director(s)	Management	For 100%	
			1e.	Elect Director(s)	Management	For 100%	
			1f.	Elect Director(s)	Management	For 100%	
			1g.	Elect Director(s)	Management	For 100%	
			1h.	Elect Director(s)	Management	For 100%	
			1i.	Elect Director(s)	Management	For 100%	
			1j.	Elect Director(s)	Management	For 100%	
			2.	Appoint/Pay Auditors	Management	For 100%	
			3.	Articles of Association	Management	For 100%	
			4.	Shareholder Resolution - Governance	Shareholder	Against 100%	We opposed a shareholder resolution requesting the company change their bylaws to require advance notice bylaw amendments be subject to shareholder approval. The company's current requirements do not appear overly restrictive or out of line with peers.
			Akatsuki	Annual General Meeting	22-Jun-23	1	Allocation of Income
2.1	Elect Director(s)	Management				For 100%	
2.2	Elect Director(s)	Management				For 100%	
2.3	Elect Director(s)	Management				For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Akatsuki	Annual General Meeting	22-Jun-23	2.4	Elect Director(s)	Management	For 100%	
			2.5	Elect Director(s)	Management	For 100%	
			3	Elect Statutory Auditor	Management	For 100%	
			4	Elect Statutory Auditor	Management	For 100%	
American Well Corp Class A	Annual General Meeting	22-Jun-23	1.001	Elect Director(s)	Management	For 100%	
			1.002	Elect Director(s)	Management	For 100%	
			1.003	Elect Director(s)	Management	For 100%	
			2.	Appoint/Pay Auditors	Management	For 100%	
			3.	Remuneration	Management	For 100%	
Boohoo.com	Annual General Meeting	22-Jun-23	1	Annual Report	Management	For 100%	
			2	Remuneration	Management	Against 100%	We opposed the remuneration report due to a number of concerns. We disagree with the committees decision to exercise its discretion to increase the annual bonus outcome, when financial targets were not achieved, for the second year in a row. Further we have concerns with the increase in the cap for the annual bonus plan, and with the structure of the Growth Share Plan.
			3	Elect Director(s)	Management	For 100%	
			4	Elect Director(s)	Management	For 100%	
			5	Elect Director(s)	Management	For 100%	
			6	Elect Director(s)	Management	For 100%	
			7	Elect Director(s)	Management	For 100%	
			8	Appoint/Pay Auditors	Management	For 100%	
			9	Appoint/Pay Auditors	Management	For 100%	
			10	Routine Business	Management	For 100%	
			11	Amendment of Share Capital	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Boohoo.com	Annual General Meeting	22-Jun-23	12	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.
			13	Share Repurchase	Management	For 100%	
Chugoku Marine Paints Ltd	Annual General Meeting	22-Jun-23	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%	
			3.1	Elect Statutory Auditor	Management	For 100%	
			3.2	Elect Statutory Auditor	Management	For 100%	
			4	Elect Statutory Auditor	Management	For 100%	
Daikyonishikawa	Annual General Meeting	22-Jun-23	1	Allocation of Income	Management	For 100%	
			2.1	Elect Director(s)	Management	For 100%	
			2.2	Elect Director(s)	Management	For 100%	
			2.3	Elect Director(s)	Management	For 100%	
			2.4	Elect Director(s)	Management	For 100%	
			2.5	Elect Director(s)	Management	For 100%	
			2.6	Elect Director(s)	Management	For 100%	
			2.7	Elect Director(s)	Management	For 100%	
			2.8	Elect Director(s)	Management	For 100%	
			2.9	Elect Director(s)	Management	For 100%	
			2.10	Elect Director(s)	Management	For 100%	
			2.11	Elect Director(s)	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Daikyonishikawa	Annual General Meeting	22-Jun-23	3	Elect Statutory Auditor	Management	Against 100%	We opposed the election of one inside statutory auditor due to ongoing concerns with the low level of independence on the statutory auditor board.
			4.1	Elect Statutory Auditor	Management	For 100%	
			4.2	Elect Statutory Auditor	Management	For 100%	
Ivanhoe Mines	AGM/EGM	22-Jun-23	1	Director Related	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%	
			3	Appoint/Pay Auditors	Management	For 100%	
4	Incentive Plan	Management	For 100%				
5	Incentive Plan	Management	For 100%				
6	Incentive Plan	Management	For 100%				
Joby Aviation Inc	Annual General Meeting	22-Jun-23	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%	
			3.	Remuneration	Management	For 100%	
			4.	Say on Pay Frequency	Management	1 Year 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
MaxCyte	Annual General Meeting	22-Jun-23	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	Incentive Plan	Management	For 100%	
			3	Appoint/Pay Auditors	Management	For 100%	
NVIDIA	Annual General Meeting	22-Jun-23	1a	Elect Director(s)	Management	For 100%	
			1b	Elect Director(s)	Management	For 100%	
			1c	Elect Director(s)	Management	For 100%	
			1d	Elect Director(s)	Management	For 100%	
			1e	Elect Director(s)	Management	For 100%	
			1f	Elect Director(s)	Management	For 100%	
			1g	Elect Director(s)	Management	For 100%	
			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%	
			1l	Elect Director(s)	Management	For 100%	
			1m	Elect Director(s)	Management	For 100%	
			2	Remuneration	Management	For 100%	
			3	Say on Pay Frequency	Management	1 Year 100%	
			4	Appoint/Pay Auditors	Management	For 100%	
			1a.	Elect Director(s)	Management	For 100%	
			1b.	Elect Director(s)	Management	For 100%	
			1c.	Elect Director(s)	Management	For 100%	
			1d.	Elect Director(s)	Management	For 100%	
			1e.	Elect Director(s)	Management	For 100%	
			1f.	Elect Director(s)	Management	For 100%	
			1g.	Elect Director(s)	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
NVIDIA	Annual General Meeting	22-Jun-23	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%	
			1l.	Elect Director(s)	Management	For 100%	
			1m.	Elect Director(s)	Management	For 100%	
			2.	Remuneration	Management	For 100%	
			3.	Say on Pay Frequency	Management	1 Year 100%	
			4.	Appoint/Pay Auditors	Management	For 100%	
Nifco Inc	Annual General Meeting	22-Jun-23	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%	
			3.1	Elect Director(s)	Management	For 100%	
			3.2	Elect Director(s)	Management	For 100%	
			3.3	Elect Director(s)	Management	For 100%	
			4	Elect Director(s)	Management	For 100%	
Omron	Annual General Meeting	22-Jun-23	1	Allocation of Income	Management	For 100%	
			2.1	Elect Director(s)	Management	For 100%	
			2.2	Elect Director(s)	Management	For 100%	
			2.3	Elect Director(s)	Management	For 100%	
			2.4	Elect Director(s)	Management	For 100%	
			2.5	Elect Director(s)	Management	For 100%	
			2.6	Elect Director(s)	Management	For 100%	
			2.7	Elect Director(s)	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Omron	Annual General Meeting	22-Jun-23	2.8	Elect Director(s)	Management	For 100%	
			3	Elect Statutory Auditor	Management	For 100%	
			4	Elect Statutory Auditor	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%	
			2.7	Elect Director(s)	Management	For 100%	
			2.8	Elect Director(s)	Management	For 100%	
			3	Elect Statutory Auditor	Management	For 100%	
			4	Elect Statutory Auditor	Management	For 100%	
Royalty Pharma	Annual General Meeting	22-Jun-23	1a.	Elect Director(s)	Management	For 100%	
			1b.	Elect Director(s)	Management	For 100%	
			1c.	Elect Director(s)	Management	For 100%	
			1d.	Elect Director(s)	Management	For 100%	
			1e.	Elect Director(s)	Management	For 100%	
			1f.	Elect Director(s)	Management	For 100%	
			1g.	Elect Director(s)	Management	For 100%	
			1h.	Elect Director(s)	Management	For 100%	
			1i.	Elect Director(s)	Management	For 100%	
			1j.	Elect Director(s)	Management	For 100%	
			2.	Remuneration	Management	For 100%	
			3.	Appoint/Pay Auditors	Management	For 100%	
			4.	Annual Report	Management	For 100%	
			5.	Remuneration	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Royalty Pharma	Annual General Meeting	22-Jun-23	6.	Appoint/Pay Auditors	Management	For 100%	
			7.	Appoint/Pay Auditors	Management	For 100%	
Scout24	Annual General Meeting	22-Jun-23	2	Allocation of Income	Management	For 100%	
			3	Discharge of Board	Management	For 100%	
			4	Discharge of Board	Management	For 100%	
			5	Appoint/Pay Auditors	Management	For 100%	
			6	Remuneration	Management	Against 100%	We opposed the remuneration report due to unexplained sizable increases and the resulting increase in the pay quantum.
			7.1	Elect Director(s)	Management	For 100%	
			7.2	Elect Director(s)	Management	For 100%	
			8	Share Repurchase	Management	For 100%	
			9	Amendment of Share Capital	Management	For 100%	
			10	Articles of Association	Management	For 100%	
			11	Articles of Association	Management	For 100%	
Team 17 Group	Annual General Meeting	22-Jun-23	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	Amendment of Share Capital	Management	For 100%	
			11	Amendment of Share Capital	Management	For 100%	
			12	Amendment of Share Capital	Management	For 100%	
			13	Share Repurchase	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Technoprobe	Annual General Meeting	22-Jun-23	0010	Share Repurchase	Management	For 100%	
WDB Holdings	Annual General Meeting	22-Jun-23	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%	
Workday Inc	Annual General Meeting	22-Jun-23	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%	
			2	Appoint/Pay Auditors	Management	For 100%	
			3	Remuneration	Management	Abstain 100%	We abstained on executive compensation. While we have concerns with the stretch of the share price targets attached to the new co-CEO's sign on grant, we are supportive of his appointment. We believe our concerns feed into a larger engagement on the topic of stock based compensation and levels of ambition in the company more generally.
			4	Shareholder Resolution - Governance	Shareholder	Against 100%	We opposed a shareholder resolution requesting certain bylaw amendments require shareholder approval. The company's current requirements do not appear overly restrictive or out of line with peers.
			1a.	Elect Director(s)	Management	For 100%	
			1b.	Elect Director(s)	Management	For 100%	
			1c.	Elect Director(s)	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Workday Inc	Annual General Meeting	22-Jun-23	1d.	Elect Director(s)	Management	For 100%	
			2.	Appoint/Pay Auditors	Management	For 100%	
			3.	Remuneration	Management	Abstain 100%	We abstained on executive compensation. While we have concerns with the stretch of the share price targets attached to the new co-CEO's sign on grant, we are supportive of his appointment. We believe our concerns feed into a larger engagement on the topic of stock based compensation and levels of ambition in the company more generally.
						Against 0%	We abstained on executive compensation. While we have concerns with the stretch of the share price targets attached to the new co-CEO's sign on grant, we are supportive of his appointment. We believe our concerns feed into a larger engagement on the topic of stock based compensation and levels of ambition in the company more generally.
			4.	Shareholder Resolution - Governance	Shareholder	Against 100%	We opposed a shareholder resolution requesting certain bylaw amendments require shareholder approval. The company's current requirements do not appear overly restrictive or out of line with peers.
Anicom Holdings Inc	Annual General Meeting	23-Jun-23	1	Allocation of Income	Management	For 100%	
			2.1	Elect Director(s)	Management	For 100%	
			2.2	Elect Director(s)	Management	For 100%	
			2.3	Elect Director(s)	Management	For 100%	
			2.4	Elect Director(s)	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Anicom Holdings Inc	Annual General Meeting	23-Jun-23	2.5	Elect Director(s)	Management	For 100%	
			2.6	Elect Director(s)	Management	For 100%	
			3	Elect Statutory Auditor	Management	For 100%	
Avex Inc	Annual General Meeting	23-Jun-23	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%	
Bengo4.Com Inc	Annual General Meeting	23-Jun-23	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%	
			2.9	Elect Director(s)	Management	For 100%	
			3	Elect Statutory Auditor	Management	For 100%	
			1	Articles of Association	Management	For 100%	
			2.1	Elect Director(s)	Management	For 100%	
			2.2	Elect Director(s)	Management	For 100%	
			2.3	Elect Director(s)	Management	For 100%	
			2.4	Elect Director(s)	Management	For 100%	
			2.5	Elect Director(s)	Management	For 100%	
			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%				

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Bengo4.Com Inc	Annual General	23-Jun-23	3	Elect Statutory Auditor	Management	For 100%	
Digital Garage	Annual General Meeting	23-Jun-23	1	Allocation of Income	Management	For 100%	
			2.1	Elect Director(s)	Management	For 100%	
			2.2	Elect Director(s)	Management	For 100%	
			2.3	Elect Director(s)	Management	For 100%	
			2.4	Elect Director(s)	Management	For 100%	
			2.5	Elect Director(s)	Management	For 100%	
			2.6	Elect Director(s)	Management	For 100%	
			2.7	Elect Director(s)	Management	For 100%	
			2.8	Elect Director(s)	Management	For 100%	
			2.9	Elect Director(s)	Management	For 100%	
Exasol	Annual General Meeting	23-Jun-23	2	Discharge of Board	Management	For 100%	
			3	Discharge of Board	Management	For 100%	
			4	Appoint/Pay Auditors	Management	For 100%	
			5	Incentive Plan	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%	
Itochu Corp	Annual General Meeting	23-Jun-23	1	Allocation of Income	Management	For 100%	
			2.1	Elect Director(s)	Management	For 100%	
			2.2	Elect Director(s)	Management	For 100%	
			2.3	Elect Director(s)	Management	For 100%	
			2.4	Elect Director(s)	Management	For 100%	
			2.5	Elect Director(s)	Management	For 100%	
			2.6	Elect Director(s)	Management	For 100%	
			2.7	Elect Director(s)	Management	For 100%	
			2.8	Elect Director(s)	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Itochu Corp	Annual General Meeting	23-Jun-23	2.9	Elect Director(s)	Management	For 100%	
			2.10	Elect Director(s)	Management	For 100%	
			3.1	Elect Statutory Auditor	Management	For 100%	
			3.2	Elect Statutory Auditor	Management	For 100%	
			3.3	Elect Statutory Auditor	Management	For 100%	
			3.4	Elect Statutory Auditor	Management	For 100%	
MatsukiyoCocokara & Co	Annual General Meeting	23-Jun-23	1	Allocation of Income	Management	For 100%	
			2.1	Elect Director(s)	Management	For 100%	
			2.2	Elect Director(s)	Management	For 100%	
			2.3	Elect Director(s)	Management	For 100%	
			2.4	Elect Director(s)	Management	For 100%	
			2.5	Elect Director(s)	Management	For 100%	
			2.6	Elect Director(s)	Management	For 100%	
			2.7	Elect Director(s)	Management	For 100%	
			2.8	Elect Director(s)	Management	For 100%	
			2.9	Elect Director(s)	Management	For 100%	
			2.10	Elect Director(s)	Management	For 100%	
			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%				
Megachips Corp	Annual General Meeting	23-Jun-23	3	Elect Statutory Auditor	Management	For 100%	
			1.1	Elect Director(s)	Management	For 100%	
			1.2	Elect Director(s)	Management	For 100%	
			1.3	Elect Director(s)	Management	For 100%	
			1.4	Elect Director(s)	Management	For 100%	
			1.5	Elect Director(s)	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Megachips Corp	Annual General Meeting	23-Jun-23	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%	
			2.1	Elect Statutory Auditor	Management	For 100%	
			2.2	Elect Statutory Auditor	Management	For 100%	
			Mitsubishi Corp	Annual General Meeting	23-Jun-23	1	Allocation of Income
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%	
3	Elect Statutory Auditor	Management				For 100%	
4	Non-Executive Remuneration	Management				For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Mitsubishi Corp	Annual General Meeting	23-Jun-23	5	Shareholder Resolution - Climate	Shareholder	Against 100%	We opposed the shareholder resolution to amend the articles to disclose greenhouse gas emission reduction targets. We support the spirit of the proposal but do not believe that adding this information into the articles of association is an appropriate mechanism. We have engaged with the company on climate and will continue to engage this year to suggest areas of improvement and support the company to make progress.
			6	Shareholder Resolution - Climate	Shareholder	Against 100%	We opposed the shareholder resolution to amend the articles to disclose the evaluation of capital expenditures against net zero targets. We support the spirit of the proposal but do not believe that adding this information into the articles of association is an appropriate mechanism. We have engaged with the company on climate and will continue to engage this year to suggest areas of improvement and support the company to make progress.
	1	Allocation of Income	Management	For 100%			
	2.1	Elect Director(s)	Management	For 100%			
	2.2	Elect Director(s)	Management	For 100%			
	2.3	Elect Director(s)	Management	For 100%			
	2.4	Elect Director(s)	Management	For 100%			
	2.5	Elect Director(s)	Management	For 100%			
	2.6	Elect Director(s)	Management	For 100%			
	2.7	Elect Director(s)	Management	For 100%			

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Mitsubishi Corp	Annual General Meeting	23-Jun-23	2.8	Elect Director(s)	Management	For 100%	
			2.9	Elect Director(s)	Management	For 100%	
			3	Elect Statutory Auditor	Management	For 100%	
			4	Remuneration	Management	For 100%	
			5	Articles of Association	Shareholder	Against 100%	We opposed the shareholder resolution to amend the articles to disclose greenhouse gas emission reduction targets. We support the spirit of the proposal but do not believe that adding this information into the articles of association is an appropriate mechanism. We have engaged with the company on climate and will continue to engage this year to suggest areas of improvement and support the company to make progress.
			6	Articles of Association	Shareholder	Against 100%	We opposed the shareholder resolution to amend the articles to disclose the evaluation of capital expenditures against net zero targets. We support the spirit of the proposal but do not believe that adding this information into the articles of association is an appropriate mechanism. We have engaged with the company on climate and will continue to engage this year to suggest areas of improvement and support the company to make progress.
Nihon M&A Center Inc	Annual General Meeting	23-Jun-23	1	Allocation of Income	Management	For 100%	
			2.1	Elect Director(s)	Management	For 100%	
			2.2	Elect Director(s)	Management	For 100%	
			2.3	Elect Director(s)	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Nihon M&A Center Inc	Annual General Meeting	23-Jun-23	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 Committee Member	Management	For 100%	
			2.9	Elect Director(s)	Management	For 100%	
			2.10	Elect Director(s)	Management	For 100%	
Nintendo	Annual General Meeting	23-Jun-23	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%	
			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%	
Nintendo ADR	Annual General Meeting	23-Jun-23	1	Allocation of Income	Management	For 100%	
			2.1	Elect Director(s)	Management	For 100%	
			2.2	Elect Director(s)	Management	For 100%	
			2.3	Elect Director(s)	Management	For 100%	
			2.4	Elect Director(s)	Management	For 100%	
			2.5	Elect Director(s)	Management	For 100%	
			2.6	Elect Director(s)	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Open Door Inc	Annual General Meeting	23-Jun-23	1.1	Elect Director(s)	Management	For 100%	
			1.2	Elect Director(s)	Management	For 100%	
			1.3	Elect Director(s)	Management	For 100%	
			1.4	Elect Director(s)	Management	For 100%	
			1.5	Elect Director(s)	Management	For 100%	
			1.6	Elect Director(s)	Management	For 100%	
			2.1	Elect Statutory Auditor	Management	For 100%	
			2.2	Elect Statutory Auditor	Management	For 100%	
			2.3	Elect Statutory Auditor	Management	For 100%	
			3.1	Elect Statutory Auditor	Management	For 100%	
			3.2	Elect Statutory Auditor	Management	For 100%	
			Oxford BioMedica	Annual General Meeting	23-Jun-23	1	Annual Report
2	Remuneration	Management				Against 100%	We opposed the resolution to approve the remuneration report due to concerns over the large salary increase being paid to the incoming CEO; large salary increases for executives has been an issue we have been monitoring at the company over the past few years, and this year we do not feel the large salary increase aligns with the company's execution.
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%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Oxford BioMedica	Annual General Meeting	23-Jun-23	11	Elect Director(s)	Management	For 100%	
			12	Elect Director(s)	Management	For 100%	
			13	Elect Director(s)	Management	For 100%	
			14	Appoint/Pay Auditors	Management	For 100%	
			15	Appoint/Pay Auditors	Management	For 100%	
			16	Amendment of Share Capital	Management	For 100%	
			17	Amendment of Share Capital	Management	For 100%	
			18	Amendment of Share Capital	Management	For 100%	
			19	Routine Business	Management	For 100%	
Proterra Inc	Annual General Meeting	23-Jun-23	1.1	Elect Director(s)	Management	For 100%	
			1.2	Elect Director(s)	Management	For 100%	
			1.3	Elect Director(s)	Management	For 100%	
			2.	Remuneration	Management	For 100%	
			3.	Appoint/Pay Auditors	Management	For 100%	
			4.	Amendment of Share Capital	Management	For 100%	
Sumitomo Corp	Annual General Meeting	23-Jun-23	1	Allocation of Income	Management	For 100%	
			2.1	Elect Director(s)	Management	For 100%	
			2.2	Elect Director(s)	Management	For 100%	
			2.3	Elect Director(s)	Management	For 100%	
			2.4	Elect Director(s)	Management	For 100%	
			2.5	Elect Director(s)	Management	For 100%	
			2.6	Elect Director(s)	Management	For 100%	
			2.7	Elect Director(s)	Management	For 100%	
			2.8	Elect Director(s)	Management	For 100%	
			2.9	Elect Director(s)	Management	For 100%	
			2.10	Elect Director(s)	Management	For 100%	
2.11	Elect Director(s)	Management	For 100%				

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Sumitomo Corp	Annual General Meeting	23-Jun-23	3	Elect Statutory Auditor	Management	For 100%	
			4	Incentive Plan	Management	For 100%	
Sumitomo Metal Mining Co Ltd	Annual General Meeting	23-Jun-23	1	Allocation of Income	Management	For 100%	
			2.1	Elect Director(s)	Management	For 100%	
			2.2	Elect Director(s)	Management	For 100%	
			2.3	Elect Director(s)	Management	For 100%	
			2.4	Elect Director(s)	Management	For 100%	
			2.5	Elect Director(s)	Management	For 100%	
			2.6	Elect Director(s)	Management	For 100%	
			2.7	Elect Director(s)	Management	For 100%	
			2.8	Elect Director(s)	Management	For 100%	
			3	Elect Statutory Auditor	Management	For 100%	
			4	Remuneration	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%	
			2.7	Elect Director(s)	Management	For 100%	
			2.8	Elect Director(s)	Management	For 100%	
3	Elect Statutory Auditor	Management	For 100%				
4	Remuneration	Management	For 100%				
Sumitomo Mitsui Trust Holdings	Annual General Meeting	23-Jun-23	1	Allocation of Income	Management	For 100%	
			2.1	Elect Director(s)	Management	For 100%	
			2.2	Elect Director(s)	Management	For 100%	
			2.3	Elect Director(s)	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Sumitomo Mitsui Trust Holdings	Annual General Meeting	23-Jun-23	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%	
			1	Allocation of Income	Management	For 100%	
			2.1	Elect Director(s)	Management	For 100%	
			2.2	Elect Director(s)	Management	For 100%	
			2.3	Elect Director(s)	Management	For 100%	
			2.4	Elect Director(s)	Management	For 100%	
			2.5	Elect Director(s)	Management	For 100%	
			2.6	Elect Director(s)	Management	For 100%	
			2.7	Elect Director(s)	Management	For 100%	
			2.8	Elect Director(s)	Management	For 100%	
			2.9	Elect Director(s)	Management	For 100%	
			2.10	Elect Director(s)	Management	For 100%	
			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%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Suzuki Motor Corp	Annual General Meeting	23-Jun-23	1	Other	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.
			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.
			2.6	Elect Director(s)	Management	No Vote 100%	We did not vote due to selling out of the stock.
			2.7	Elect Director(s)	Management	No Vote 100%	We did not vote due to selling out of the stock.
			2.8	Elect Director(s)	Management	No Vote 100%	We did not vote due to selling out of the stock.
			3	Remuneration	Management	No Vote 100%	We did not vote due to selling out of the stock.
Sysmex Corp	Annual General Meeting	23-Jun-23	1	Allocation of Income	Management	For 100%	
			2.1	Elect Director(s)	Management	For 100%	
			2.2	Elect Director(s)	Management	For 100%	
			2.3	Elect Director(s)	Management	For 100%	
			2.4	Elect Director(s)	Management	For 100%	
			2.5	Elect Director(s)	Management	For 100%	
			2.6	Elect Director(s)	Management	For 100%	
			2.7	Elect Director(s)	Management	For 100%	
			2.8	Elect Director(s)	Management	For 100%	
			2.9	Elect Director(s)	Management	For 100%	
3	Elect Committee Member	Management	For 100%				
1	Allocation of Income	Management	For 100%				

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Sysmex Corp	Annual General Meeting	23-Jun-23	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%	
			3	Elect Director(s)	Management	For 100%	
Toyota Tsusho Corp	Annual General Meeting	23-Jun-23	1	Allocation of Income	Management	Abstain 100%	We abstained on the low dividend payment as we believe the company's capital strategy is not in the interests of shareholders.
			2.1	Elect Director(s)	Management	For 100%	
			2.2	Elect Director(s)	Management	For 100%	
			2.3	Elect Director(s)	Management	For 100%	
			2.4	Elect Director(s)	Management	For 100%	
			2.5	Elect Director(s)	Management	For 100%	
			2.6	Elect Director(s)	Management	For 100%	
			2.7	Elect Director(s)	Management	For 100%	
			2.8	Elect Director(s)	Management	For 100%	
			3	Remuneration	Management	For 100%	
			1	Allocation of Income	Management	Abstain 100%	We abstained on the low dividend payment as we believe the company's capital strategy is not in the interests of shareholders.
			2.1	Elect Director(s)	Management	For 100%	
			2.2	Elect Director(s)	Management	For 100%	
			2.3	Elect Director(s)	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Toyota Tsusho Corp	Annual General Meeting	23-Jun-23	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%	
Vietnam Enterprise	Annual General Meeting	23-Jun-23	1	Annual Report	Management	For 100%	
			2	Appoint/Pay Auditors	Management	For 100%	
			3	Elect Director(s)	Management	For 100%	
			4	Elect Director(s)	Management	For 100%	
			5	Elect Director(s)	Management	For 100%	
			6	Elect Director(s)	Management	For 100%	
			7	Elect Director(s)	Management	For 100%	
			8	Elect Director(s)	Management	For 100%	
			9	Share Repurchase	Management	For 100%	
Yonex	Annual General Meeting	23-Jun-23	1	Allocation of Income	Management	Abstain 100%	We abstained on the low dividend payment as we believe the company's capital strategy is not in the interests of shareholders.
			2.1	Elect Director(s)	Management	For 100%	
			2.2	Elect Director(s)	Management	For 100%	
			2.3	Elect Director(s)	Management	For 100%	
			2.4	Elect Director(s)	Management	For 100%	
			2.5	Elect Director(s)	Management	For 100%	
			2.6	Elect Director(s)	Management	For 100%	
			2.7	Elect Director(s)	Management	For 100%	
			2.8	Elect Director(s)	Management	For 100%	
			3	Remuneration	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Yonex	Annual General Meeting	23-Jun-23	4	Remuneration	Management	Against 100%	We opposed a resolution relating to retirement bonuses due to the lack of disclosure of the exact amounts to be paid.
Lifenet Insurance	Annual General Meeting	25-Jun-23	1	Articles of Association	Management	For 100%	
			2.1	Elect Director(s)	Management	For 100%	
			2.2	Elect Director(s)	Management	For 100%	
			2.3	Elect Director(s)	Management	For 100%	
			2.4	Elect Director(s)	Management	For 100%	
			2.5	Elect Director(s)	Management	For 100%	
			2.6	Elect Director(s)	Management	For 100%	
			3.1	Elect Director(s)	Management	For 100%	
			3.2	Elect Director(s)	Management	For 100%	
			3.3	Elect Director(s)	Management	For 100%	
Haier Smart Home 'H'	Class Meeting	26-Jun-23	1	Share Repurchase	Management	For 100%	
			2	Share Repurchase	Management	For 100%	
	Annual General Meeting	26-Jun-23	1	Annual Report	Management	For 100%	
			2	Annual Report	Management	For 100%	
			3	Report - Other	Management	For 100%	
			4	Report - Other	Management	For 100%	
			5	Report - Other	Management	For 100%	
			6	Allocation of Income	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	Approve Provision of Guarantee	Management	For 100%				
11	Approve Investment in Financial Products	Management	For 100%				

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Haier Smart Home 'H'	Annual General Meeting	26-Jun-23	12	Director Related	Management	For 100%	
			13	Amendment of Share Capital	Management	For 100%	
			14	Amendment of Share Capital	Management	For 100%	
			15	Amendment of Share Capital	Management	For 100%	
			16	Share Repurchase	Management	For 100%	
			17	Share Repurchase	Management	For 100%	
			18	Employee Equity Plan	Management	For 100%	
			19	Employee Equity Plan	Management	For 100%	
			MS&AD Insurance	Annual General Meeting	26-Jun-23	1	Allocation of Income
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%	
3	Elect Statutory Auditor	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%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
MS&AD Insurance	Annual General Meeting	26-Jun-23	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%	
			3	Elect Statutory Auditor	Management	For 100%	
NIO Inc ADR	Annual General Meeting	26-Jun-23	1	Elect Director(s)	Management	For 100%	
			2	Appoint/Pay Auditors	Management	For 100%	
			1.	Elect Director(s)	Management	For 100%	
			2.	Appoint/Pay Auditors	Management	For 100%	
NIO Inc HK Line	Annual General Meeting	26-Jun-23	1	Elect Director(s)	Management	For 100%	
			2	Appoint/Pay Auditors	Management	For 100%	
Recruit Holdings	Annual General Meeting	26-Jun-23	1.1	Elect Director(s)	Management	For 100%	
			1.2	Elect Director(s)	Management	For 100%	
			1.3	Elect Director(s)	Management	For 100%	
			1.4	Elect Director(s)	Management	For 100%	
			1.5	Elect Director(s)	Management	For 100%	
			1.6	Elect Director(s)	Management	For 100%	
			1.7	Elect Director(s)	Management	For 100%	
			1.8	Elect Director(s)	Management	For 100%	
			2	Elect Statutory Auditor	Management	For 100%	
			3	Remuneration	Management	For 100%	
			1.1	Elect Director(s)	Management	For 100%	
			1.2	Elect Director(s)	Management	For 100%	
			1.3	Elect Director(s)	Management	For 100%	
			1.4	Elect Director(s)	Management	For 100%	
			1.5	Elect Director(s)	Management	For 100%	
			1.6	Elect Director(s)	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Recruit Holdings	Annual General Meeting	26-Jun-23	1.7	Elect Director(s)	Management	For 100%	
			1.8	Elect Director(s)	Management	For 100%	
			2	Elect Statutory Auditor	Management	For 100%	
			3	Non-Executive Remuneration	Management	For 100%	
Sompo Holdings Inc	Annual General Meeting	26-Jun-23	1	Allocation of Income	Management	For 100%	
			2.1	Elect Director(s)	Management	For 100%	
			2.2	Elect Director(s)	Management	For 100%	
			2.3	Elect Director(s)	Management	For 100%	
			2.4	Elect Director(s)	Management	For 100%	
			2.5	Elect Director(s)	Management	For 100%	
			2.6	Elect Director(s)	Management	For 100%	
			2.7	Elect Director(s)	Management	For 100%	
			2.8	Elect Director(s)	Management	For 100%	
			2.9	Elect Director(s)	Management	For 100%	
			2.10	Elect Director(s)	Management	For 100%	
			2.11	Elect Director(s)	Management	For 100%	
2.12	Elect Director(s)	Management	For 100%				
Tokio Marine Holdings Inc	Annual General Meeting	26-Jun-23	1	Allocation of Income	Management	For 100%	
			2.1	Elect Director(s)	Management	For 100%	
			2.2	Elect Director(s)	Management	For 100%	
			2.3	Elect Director(s)	Management	For 100%	
			2.4	Elect Director(s)	Management	For 100%	
			2.5	Elect Director(s)	Management	For 100%	
			2.6	Elect Director(s)	Management	For 100%	
			2.7	Elect Director(s)	Management	For 100%	
			2.8	Elect Director(s)	Management	For 100%	
			2.9	Elect Director(s)	Management	For 100%	
2.10	Elect Director(s)	Management	For 100%				

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Tokio Marine Holdings Inc	Annual General Meeting	26-Jun-23	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%	
			3	Elect Statutory Auditor	Management	For 100%	
Topchoice Medical Investment 'A' - Stock Connect	Annual General Meeting	26-Jun-23	1	Annual Report	Management	For 100%	
			2	Report - Other	Management	For 100%	
			3	Report - Other	Management	For 100%	
			4	Allocation of Income	Management	For 100%	
			5	Annual Report	Management	For 100%	
			6	Appoint/Pay Auditors	Management	For 100%	
			7	Articles of Association	Management	For 100%	
Baidu.com (HK Line)	Annual General Meeting	27-Jun-23	1	Articles of Association	Management	For 100%	
Baidu.com Sponsored ADR	Annual General Meeting	27-Jun-23	1.	Articles of Association	Management	No Vote 100%	We did not vote the meeting due to an error with the processing of votes. We intended to vote in favour of all resolutions. The outcome of the meeting was not impacted by the absence of our votes.
Bizlink	Annual General Meeting	27-Jun-23	1	Annual Report	Management	For 100%	
			2	Allocation of Income	Management	For 100%	
			3	Articles of Association	Management	For 100%	
			4	Amendment of Share Capital	Management	For 100%	
Brookfield Renewable	Annual General Meeting	27-Jun-23	1.001	Elect Director(s)	Management	For 100%	
			1.002	Elect Director(s)	Management	For 100%	
			1.003	Elect Director(s)	Management	For 100%	
			1.004	Elect Director(s)	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Brookfield Renewable	Annual General Meeting	27-Jun-23	1.005	Elect Director(s)	Management	For 100%	
			1.006	Elect Director(s)	Management	For 100%	
			1.007	Elect Director(s)	Management	For 100%	
			1.008	Elect Director(s)	Management	For 100%	
			1.009	Elect Director(s)	Management	For 100%	
			1.010	Elect Director(s)	Management	For 100%	
			2	Appoint/Pay Auditors	Management	For 100%	
Carmax Inc	Annual General Meeting	27-Jun-23	1a.	Elect Director(s)	Management	For 100%	
			1b.	Elect Director(s)	Management	For 100%	
			1c.	Elect Director(s)	Management	For 100%	
			1d.	Elect Director(s)	Management	For 100%	
			1e.	Elect Director(s)	Management	For 100%	
			1f.	Elect Director(s)	Management	For 100%	
			1g.	Elect Director(s)	Management	For 100%	
			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	For 100%	
			3.	Remuneration	Management	For 100%	
			4.	Say on Pay Frequency	Management	1 Year 100%	
5.	Incentive Plan	Management	For 100%				
Collectis	AGM/EGM	27-Jun-23	1	Annual Report	Management	For 100%	
			2	Annual Report	Management	For 100%	
			3	Allocation of Income	Management	For 100%	
			4	Routine Business	Management	For 100%	
			5	Related Party Transactions	Management	For 100%	
			6	Elect Director(s)	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Cellestis	AGM/EGM	27-Jun-23	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	Share Repurchase	Management	For 100%	
			12	Share Repurchase	Management	For 100%	
			13	Articles of Association	Management	For 100%	
			14	Amendment of Share Capital	Management	For 100%	
			15	Amendment of Share Capital	Management	For 100%	
			16	Amendment of Share Capital	Management	For 100%	
			17	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	Amendment of Share Capital	Management	For 100%	
			26	Incentive Plan	Management	For 100%	
			27	Incentive Plan	Management	For 100%	
			28	Incentive Plan	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Collectis	AGM/EGM	27-Jun-23	29	Employee Equity Plan	Management	Against 100%	We voted against this pro-forma resolution in line with Management's recommendation. There is a legal obligation under the French Commercial Code for companies to propose retirement-account share purchase plans at a discount for employees. However, this plan is currently not included within the framework of the Company's existing employee stock-based compensation policy.
Collectis ADR	Annual General Meeting	27-Jun-23	O1	Annual Report	Management	For 100%	
			O2	Annual Report	Management	For 100%	
			O3	Allocation of Income	Management	For 100%	
			O4	Routine Business	Management	For 100%	
			O5	Related Party Transactions	Management	For 100%	
			O6	Elect Director(s)	Management	For 100%	
			O7	Elect Director(s)	Management	For 100%	
			O8	Elect Director(s)	Management	For 100%	
			O9	Elect Director(s)	Management	For 100%	
			O10	Elect Director(s)	Management	For 100%	
			O11	Share Repurchase	Management	For 100%	
			E12	Share Repurchase	Management	For 100%	
			E13	Articles of Association	Management	For 100%	
			E14	Amendment of Share Capital	Management	For 100%	
			E15	Amendment of Share Capital	Management	For 100%	
			E16	Amendment of Share Capital	Management	For 100%	
			E17	Amendment of Share Capital	Management	For 100%	
			E18	Amendment of Share Capital	Management	For 100%	
			E19	Amendment of Share Capital	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Cellestis ADR	Annual General Meeting	27-Jun-23	E20	Amendment of Share Capital	Management	For 100%	
			E21	Amendment of Share Capital	Management	For 100%	
			E22	Amendment of Share Capital	Management	For 100%	
			E23	Amendment of Share Capital	Management	For 100%	
			E24	Amendment of Share Capital	Management	For 100%	
			E25	Amendment of Share Capital	Management	For 100%	
			E26	Incentive Plan	Management	For 100%	
			E27	Incentive Plan	Management	For 100%	
			E28	Incentive Plan	Management	For 100%	
			E29	Employee Equity Plan	Management	Against 100%	We voted against this pro-forma resolution in line with Management's recommendation. There is a legal obligation under the French Commercial Code for companies to propose retirement-account share purchase plans at a discount for employees. However, this plan is currently not included within the framework of the Company's existing employee stock-based compensation policy.
China Conch Environment Protection	Annual General Meeting	27-Jun-23	1	Annual Report	Management	For 100%	
			2A	Elect Director(s)	Management	For 100%	
			2B	Elect Director(s)	Management	For 100%	
			2C	Elect Director(s)	Management	For 100%	
			2D	Elect Director(s)	Management	For 100%	
			2E	Elect Director(s)	Management	For 100%	
			2F	Non-Executive Remuneration	Management	For 100%	
			3	Appoint/Pay Auditors	Management	For 100%	
4	Share Repurchase	Management	For 100%				

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
China Conch Environment Protection	Annual General Meeting	27-Jun-23	5	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.
			6	Amendment of Share Capital	Management	Against 100%	We opposed the resolution which sought authority to issue equity because the potential dilution levels are not in the interests of shareholders.
China Merchants Bank 'H'	Annual General Meeting	27-Jun-23	1	Report - Other	Management	For 100%	
			2	Report - Other	Management	For 100%	
			3	Annual Report	Management	For 100%	
			4	Annual Report	Management	For 100%	
			5	Allocation of Income	Management	For 100%	
			6	Appoint/Pay Auditors	Management	Against 100%	We opposed the auditor's reappointment due to the lack of disclosure around high level of non-audit fees, which raises concern over the independence and objectivity of the auditor.
			7	Related Party Transactions	Management	For 100%	
			8	Allocation of Income	Management	For 100%	
			9	Elect Director(s)	Management	Against 100%	We opposed the election of a director as despite not being independent, they will join the audit committee, contrary to our expectation for such a committee to be fully independent.
			10	Elect Director(s)	Management	For 100%	
Creo Medical	Annual General Meeting	27-Jun-23	1	Annual Report	Management	For 100%	
			2	Elect Director(s)	Management	For 100%	
			3	Elect Director(s)	Management	For 100%	
			4	Elect Director(s)	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Creo Medical	Annual General Meeting	27-Jun-23	5	Appoint/Pay Auditors	Management	For 100%	
			6	Appoint/Pay Auditors	Management	For 100%	
			7	Amendment of Share Capital	Management	For 100%	
			8	Amendment of Share Capital	Management	For 100%	
IRISO Electronics Co Ltd	Annual General Meeting	27-Jun-23	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%	
Iida Group Holdings	Annual General Meeting	27-Jun-23	1	Allocation of Income	Management	For 100%	
			2.1	Elect Director(s)	Management	For 100%	
			2.2	Elect Director(s)	Management	For 100%	
			2.3	Elect Director(s)	Management	For 100%	
			2.4	Elect Director(s)	Management	For 100%	
			2.5	Elect Director(s)	Management	For 100%	
			2.6	Elect Director(s)	Management	For 100%	
			2.7	Elect Director(s)	Management	For 100%	
			2.8	Elect Director(s)	Management	For 100%	
			2.9	Elect Director(s)	Management	For 100%	
			2.10	Elect Director(s)	Management	For 100%	
			2.11	Elect Director(s)	Management	For 100%	
3	Elect Statutory Auditor	Management	For 100%				
Katitas	Annual General Meeting	27-Jun-23	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
Katitas	Annual General Meeting	27-Jun-23	1.6	Elect Director(s)	Management	For 100%	
			1.7	Elect Director(s)	Management	For 100%	
			2.1	Elect Statutory Auditor	Management	For 100%	
			2.2	Elect Statutory Auditor	Management	For 100%	
Kyocera	Annual General Meeting	27-Jun-23	1	Allocation of Income	Management	For 100%	
			2	Articles of Association	Management	For 100%	
			3.1	Elect Director(s)	Management	For 100%	
			3.2	Elect Director(s)	Management	For 100%	
			3.3	Elect Director(s)	Management	For 100%	
			3.4	Elect Director(s)	Management	For 100%	
			3.5	Elect Director(s)	Management	For 100%	
			3.6	Elect Director(s)	Management	For 100%	
			3.7	Elect Director(s)	Management	For 100%	
			3.8	Elect Director(s)	Management	For 100%	
			3.9	Elect Director(s)	Management	For 100%	
			4	Elect Statutory Auditor	Management	For 100%	
			5	Incentive Plan	Management	For 100%	
LITALICO	Annual General Meeting	27-Jun-23	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	Articles of Association	Management	For 100%	
Mastercard Inc-Class A	Annual General Meeting	27-Jun-23	1a.	Elect Director(s)	Management	For 100%	
			1b.	Elect Director(s)	Management	For 100%	
			1c.	Elect Director(s)	Management	For 100%	
			1d.	Elect Director(s)	Management	For 100%	
			1e.	Elect Director(s)	Management	For 100%	
			1f.	Elect Director(s)	Management	For 100%	
			1g.	Elect Director(s)	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Mastercard Inc-Class A	Annual General Meeting	27-Jun-23	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%	
			1l.	Elect Director(s)	Management	For 100%	
			2.	Remuneration	Management	For 100%	
			3.	Say on Pay Frequency	Management	1 Year 100%	
			4.	Employee Equity Plan	Management	For 100%	
			5.	Appoint/Pay Auditors	Management	For 100%	
			6.	Shareholder Resolution - Social	Shareholder	Against 100%	We opposed a shareholder resolution requesting a report on board oversight of discrimination. We are satisfied with the company's efforts and disclosures on diversity and inclusion. We do not believe that any cause for concern that its practices are discriminatory.
7.	Shareholder Resolution - Social	Shareholder	Against 100%	We opposed a shareholder resolution requesting a report on oversight of decision-making in relation to merchant category codes for gun and ammunition stores. We believe that the company has been transparent about its decision making on this topic, including pausing the implementation of these codes in response to the developing legal landscape. We do not believe that the report requested would be additive to existing disclosures.			

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Mastercard Inc-Class A	Annual General Meeting	27-Jun-23	8.	Shareholder Resolution - Governance	Shareholder	Against 100%	We opposed a shareholder resolution requesting a report on lobbying payments and policy. We believe that the company's existing disclosures on this topic are sufficient. We also note that the company is regarded as a leader in political disclosure and accountability in the CPA Zicklin Index, issued by an independent not-for-profit organisation.
			9.	Shareholder Resolution - Governance	Shareholder	Against 100%	We opposed a shareholder resolution requesting shareholder approval of certain amendments to company bylaws relating to the nomination of directors by shareholders. We believe that the company's current bylaws on this topic are reasonable and the requested amendments could be overly cumbersome.
			10.	Shareholder Resolution - Social	Shareholder	Against 100%	We opposed a shareholder resolution requesting a report on the cost benefit analysis of diversity and inclusion efforts. We do not believe that the company is undertaking inordinate or irrelevant diversity and inclusion activities that warrant scrutiny in addition to its existing disclosures.
	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%			

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Mastercard Inc-Class A	Annual General Meeting	27-Jun-23	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%	
			1l	Elect Director(s)	Management	For 100%	
			2	Remuneration	Management	For 100%	
			3	Say on Pay Frequency	Management	1 Year 100%	
			4	Employee Equity Plan	Management	For 100%	
			5	Appoint/Pay Auditors	Management	For 100%	
			6	Shareholder Resolution - Social	Shareholder	Against 100%	We opposed a shareholder resolution requesting a report on board oversight of discrimination. We are satisfied with the company's efforts and disclosures on diversity and inclusion. We do not believe that any cause for concern that its practices are discriminatory.
7	Shareholder Resolution - Social	Shareholder	Against 100%	We opposed a shareholder resolution requesting a report on oversight of decision-making in relation to merchant category codes for gun and ammunition stores. We believe that the company has been transparent about its decision making on this topic, including pausing the implementation of these codes in response to the developing legal landscape. We do not believe that the report requested would be additive to existing disclosures.			

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Mastercard Inc-Class A	Annual General Meeting	27-Jun-23	8	Shareholder Resolution - Governance	Shareholder	Against 100%	We opposed a shareholder resolution requesting a report on lobbying payments and policy. We believe that the company's existing disclosures on this topic are sufficient. We also note that the company is regarded as a leader in political disclosure and accountability in the CPA Zicklin Index, issued by an independent not-for-profit organisation.
			9	Shareholder Resolution - Governance	Shareholder	Against 100%	We opposed a shareholder resolution requesting shareholder approval of certain amendments to company bylaws relating to the nomination of directors by shareholders. We believe that the company's current bylaws on this topic are reasonable and the requested amendments could be overly cumbersome.
			10	Shareholder Resolution - Social	Shareholder	Against 100%	We opposed a shareholder resolution requesting a report on the cost benefit analysis of diversity and inclusion efforts. We do not believe that the company is undertaking inordinate or irrelevant diversity and inclusion activities that warrant scrutiny in addition to its existing disclosures.
MongoDB Inc	Annual General Meeting	27-Jun-23	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%	
			3.	Appoint/Pay Auditors	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Nanobiotix ADR	Annual General Meeting	27-Jun-23	1.	Annual Report	Management	For 100%	
			2.	Annual Report	Management	For 100%	
			3.	Annual Report	Management	For 100%	
			4.	Related Party Transactions	Management	For 100%	
			5.	Discharge of Board	Management	For 100%	
			6.	Remuneration	Management	For 100%	
			7.	Remuneration	Management	For 100%	
			8.	Remuneration	Management	For 100%	
			9.	Non-Executive Remuneration	Management	For 100%	
			10.	Remuneration	Management	For 100%	
			11.	Non-Executive Remuneration	Management	For 100%	
			12.	Remuneration	Management	For 100%	
			13.	Remuneration	Management	For 100%	
			14.	Remuneration	Management	For 100%	
			15.	Incentive Plan	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.	Amendment of Share Capital	Management	For 100%	
			26.	Amendment of Share Capital	Management	For 100%	
			27.	Amendment of Share Capital	Management	For 100%	
			28.	Amendment of Share Capital	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Nanobiotix ADR	Annual General Meeting	27-Jun-23	29.	Amendment of Share Capital	Management	For 100%	
			30.	Amendment of Share Capital	Management	For 100%	
			31.	Incentive Plan	Management	For 100%	
			32.	Incentive Plan	Management	For 100%	
			33.	Incentive Plan	Management	Against 100%	We opposed the warrant plan as non-employee directors are eligible to participate, which we believe could compromise their independence.
			34.	Amendment of Share Capital	Management	For 100%	
			35.	Employee Equity Plan	Management	For 100%	
			36.	Amendment of Share Capital	Management	For 100%	
			37.	Other	Management	Abstain 100%	We abstained on the resolution to acknowledge the alert procedure within the framework of the auditors mission due to a lack of disclosure on this matter and any related remediation
Oisix	Annual General Meeting	27-Jun-23	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%	
Olympus Corp	Annual General Meeting	27-Jun-23	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%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Olympus Corp	Annual General Meeting	27-Jun-23	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%	
Rohm	Annual General Meeting	27-Jun-23	1	Allocation of Income	Management	Abstain 100%	We abstained on the low dividend payment as we believe the company's capital strategy is not in the interests of shareholders. We note that the company has plans to invest its capital in its business, and while it has not met our expectations this year, we recognise that the company does have a policy for total shareholder return which does meet our expectations and this year is an exception to this.
			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%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Rohm	Annual General Meeting	27-Jun-23	3.1	Elect Committee Member	Management	For 100%	
			3.2	Elect Committee Member	Management	For 100%	
			3.3	Elect Committee Member	Management	For 100%	
			3.4	Elect Committee Member	Management	For 100%	
			4	Shareholder Resolution - Governance	Shareholder	Against 100%	We opposed a shareholder resolution requesting the company adopt an additional restricted stock plan. We believe this proposal is overly prescriptive and seeks to micromanage management. Further, we believe this would lead to pay being excessive relative to peers.
	1	Allocation of Income	Management	Abstain 100%	We abstained on the low dividend payment as we believe the company's capital strategy is not in the interests of shareholders. We note that the company has plans to invest its capital in its business, and while it has not met our expectations this year, we recognise that the company does have a policy for total shareholder return which does meet our expectations and this year is an exception to this.		
	2.1	Elect Director(s)	Management	For 100%			
	2.2	Elect Director(s)	Management	For 100%			
	2.3	Elect Director(s)	Management	For 100%			
	2.4	Elect Director(s)	Management	For 100%			
	2.5	Elect Director(s)	Management	For 100%			
2.6	Elect Director(s)	Management	For 100%				
2.7	Elect Director(s)	Management	For 100%				
2.8	Elect Director(s)	Management	For 100%				

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Rohm	Annual General Meeting	27-Jun-23	2.9	Elect Director(s)	Management	For 100%	
			3.1	Elect Director(s)	Management	For 100%	
			3.2	Elect Director(s)	Management	For 100%	
			3.3	Elect Committee Member	Management	For 100%	
			3.4	Elect Director(s)	Management	For 100%	
			4	Shareholder Resolution - Governance	Shareholder	Against 100%	We opposed a shareholder resolution requesting the company adopt an additional restricted stock plan. We believe this proposal is overly prescriptive and seeks to micromanage management. Further, we believe this would lead to pay being excessive relative to peers.
Sawai Group Holdings Co Ltd	Annual General Meeting	27-Jun-23	1	Allocation of Income	Management	For 100%	
			2	Articles of Association	Management	For 100%	
			3.1	Elect Director(s)	Management	For 100%	
			3.2	Elect Director(s)	Management	For 100%	
			3.3	Elect Director(s)	Management	For 100%	
			3.4	Elect Director(s)	Management	For 100%	
			3.5	Elect Director(s)	Management	For 100%	
			3.6	Elect Director(s)	Management	For 100%	
Scottish Mortgage Investment Trust	Annual General Meeting	27-Jun-23	1	Annual Report	Management	No Vote 100%	No vote - we did not vote due to adherence with our Conflicts of Interest Policy.
			2	Remuneration	Management	No Vote 100%	No vote - we did not vote due to adherence with our Conflicts of Interest Policy.
			3	Remuneration	Management	No Vote 100%	No vote - 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
Scottish Mortgage Investment Trust	Annual General Meeting	27-Jun-23	4	Allocation of Income	Management	No Vote 100%	No vote - we did not vote due to adherence with our Conflicts of Interest Policy.
			5	Elect Director(s)	Management	No Vote 100%	No vote - we did not vote due to adherence with our Conflicts of Interest Policy.
			6	Elect Director(s)	Management	No Vote 100%	No vote - we did not vote due to adherence with our Conflicts of Interest Policy.
			7	Elect Director(s)	Management	No Vote 100%	No vote - we did not vote due to adherence with our Conflicts of Interest Policy.
			8	Elect Director(s)	Management	No Vote 100%	No vote - we did not vote due to adherence with our Conflicts of Interest Policy.
			9	Elect Director(s)	Management	No Vote 100%	No vote - we did not vote due to adherence with our Conflicts of Interest Policy.
			10	Appoint/Pay Auditors	Management	No Vote 100%	No vote - we did not vote due to adherence with our Conflicts of Interest Policy.
			11	Appoint/Pay Auditors	Management	No Vote 100%	No vote - we did not vote due to adherence with our Conflicts of Interest Policy.
			12	Amendment of Share Capital	Management	No Vote 100%	No vote - we did not vote due to adherence with our Conflicts of Interest Policy.
			13	Amendment of Share Capital	Management	No Vote 100%	No vote - we did not vote due to adherence with our Conflicts of Interest Policy.
			14	Amendment of Share Capital	Management	No Vote 100%	No vote - we did not vote due to adherence with our Conflicts of Interest Policy.
			15	Share Repurchase	Management	No Vote 100%	No vote - 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
Secom	Annual General Meeting	27-Jun-23	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.
			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.
			2.6	Elect Director(s)	Management	No Vote 100%	We did not vote due to selling out of the stock.
			2.7	Elect Director(s)	Management	No Vote 100%	We did not vote due to selling out of the stock.
			2.8	Elect Director(s)	Management	No Vote 100%	We did not vote due to selling out of the stock.
			3.1	Elect Statutory Auditor	Management	No Vote 100%	We did not vote due to selling out of the stock.
			3.2	Elect Statutory Auditor	Management	No Vote 100%	We did not vote due to selling out of the stock.
			3.3	Elect Statutory Auditor	Management	No Vote 100%	We did not vote due to selling out of the stock.
			3.4	Elect Statutory Auditor	Management	No Vote 100%	We did not vote due to selling out of the stock.
			3.5	Elect Statutory Auditor	Management	No Vote 100%	We did not vote due to selling out of the stock.
			4	Shareholder Resolution - Governance	Shareholder	No Vote 100%	We did not vote due to selling out of the stock.
			5	Shareholder Resolution - Governance	Shareholder	No Vote 100%	We did not vote due to selling out of the stock.
			6	Shareholder Resolution - Governance	Shareholder	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
Shopify 'A'	Annual General Meeting	27-Jun-23	1A	Elect Director(s)	Management	For 100%	
			1B	Elect Director(s)	Management	For 100%	
			1C	Elect Director(s)	Management	For 100%	
			1D	Elect Director(s)	Management	For 100%	
			1E	Elect Director(s)	Management	For 100%	
			1F	Elect Director(s)	Management	For 100%	
			1G	Elect Director(s)	Management	For 100%	
			1H	Elect Director(s)	Management	For 100%	
			2	Appoint/Pay Auditors	Management	For 100%	
			3	Remuneration	Management	For 100%	
			1A	Elect Director(s)	Management	For 100%	
			1B	Elect Director(s)	Management	For 100%	
			1C	Elect Director(s)	Management	For 100%	
			1D	Elect Director(s)	Management	For 100%	
			1E	Elect Director(s)	Management	For 100%	
			1F	Elect Director(s)	Management	For 100%	
			1G	Elect Director(s)	Management	For 100%	
			1H	Elect Director(s)	Management	For 100%	
			2	Appoint/Pay Auditors	Management	For 100%	
			3	Remuneration	Management	For 100%	
			1A	Elect Director(s)	Management	For 100%	
			1B	Elect Director(s)	Management	For 100%	
			1C	Elect Director(s)	Management	For 100%	
			1D	Elect Director(s)	Management	For 100%	
			1E	Elect Director(s)	Management	For 100%	
			1F	Elect Director(s)	Management	For 100%	
			1G	Elect Director(s)	Management	For 100%	
			1H	Elect Director(s)	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Shopify 'A'	Annual General Meeting	27-Jun-23	2	Appoint/Pay Auditors	Management	For 100%	
			3	Remuneration	Management	For 100%	
Shopify Inc	Annual General Meeting	27-Jun-23	1A	Elect Director(s)	Management	For 100%	
			1B	Elect Director(s)	Management	For 100%	
			1C	Elect Director(s)	Management	For 100%	
			1D	Elect Director(s)	Management	For 100%	
			1E	Elect Director(s)	Management	For 100%	
			1F	Elect Director(s)	Management	For 100%	
			1G	Elect Director(s)	Management	For 100%	
			1H	Elect Director(s)	Management	For 100%	
			2	Appoint/Pay Auditors	Management	For 100%	
			3	Remuneration	Management	For 100%	
			1A	Elect Director(s)	Management	For 100%	
			1B	Elect Director(s)	Management	For 100%	
			1C	Elect Director(s)	Management	For 100%	
			1D	Elect Director(s)	Management	For 100%	
			1E	Elect Director(s)	Management	For 100%	
			1F	Elect Director(s)	Management	For 100%	
			1G	Elect Director(s)	Management	For 100%	
			1H	Elect Director(s)	Management	For 100%	
			2	Appoint/Pay Auditors	Management	For 100%	
			3	Remuneration	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%				

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Shopify Inc	Annual General Meeting	27-Jun-23	1G	Elect Director(s)	Management	For 100%	
			1H	Elect Director(s)	Management	For 100%	
			2	Appoint/Pay Auditors	Management	For 100%	
			3	Remuneration	Management	For 100%	
TCI Co	Annual General Meeting	27-Jun-23	1	Annual Report	Management	For 100%	
			2	Allocation of Income	Management	For 100%	
			3	Articles of Association	Management	For 100%	
			4.1	Elect Director(s)	Management	For 100%	
			4.2	Elect Director(s)	Management	Abstain 100%	We abstained on the election of three non-independent directors. Since the election of the directors was held by cumulative voting, we were able to concentrate our votes on the independent non-executive directors.
			4.3	Elect Director(s)	Management	Abstain 100%	We abstained on the election of three non-independent directors. Since the election of the directors was held by cumulative voting, we were able to concentrate our votes on the independent non-executive directors.
			4.4	Elect Director(s)	Management	Abstain 100%	We abstained on the election of three non-independent directors. Since the election of the directors was held by cumulative voting, we were able to concentrate our votes on the independent non-executive directors.
			4.5	Elect Director(s)	Management	For 100%	
			4.6	Elect Director(s)	Management	For 100%	
			4.7	Elect Director(s)	Management	For 100%	
5	Director Related	Management	For 100%				

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
TOTO Ltd	Annual General Meeting	27-Jun-23	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%	
			1.1	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%				
Wuxi Biologics Cayman Inc	Annual General Meeting	27-Jun-23	1	Annual Report	Management	For 100%	
			2.A	Elect Director(s)	Management	For 100%	
			2.B	Elect Director(s)	Management	For 100%	
			2.C	Elect Director(s)	Management	For 100%	
			2.D	Elect Director(s)	Management	For 100%	
			3	Remuneration	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason			
Wuxi Biologics Cayman Inc	Annual General Meeting	27-Jun-23	4	Appoint/Pay Auditors	Management	For 100%				
			5.A	Incentive Plan	Management	For 100%				
			5.B	Incentive Plan	Management	For 100%				
			6	Incentive Plan	Management	For 100%				
			7	Amendment of Share Capital	Management	For 100%				
			8	Share Repurchase	Management	For 100%				
			9	Articles of Association	Management	For 100%				
			Zuora Inc Class A	Annual General Meeting	27-Jun-23	1.001	Elect Director(s)	Management	For 100%	
						1.002	Elect Director(s)	Management	Withhold 100%	We withheld support from a director due to poor attendance.
1.003	Elect Director(s)	Management				For 100%				
2.	Appoint/Pay Auditors	Management				For 100%				
3.	Remuneration	Management				Against 100%	We opposed executive compensation due to concerns with practices including quarterly measurement of performance under the long term plan, replacement of underwater options and lowering of performance targets.			
ANGLE	Annual General Meeting	28-Jun-23	1	Annual Report	Management	For 100%				
			2	Remuneration	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	Amendment of Share Capital	Management	For 100%				
			7	Amendment of Share Capital	Management	For 100%				
			8	Amendment of Share Capital	Management	For 100%				
			9	Share Repurchase	Management	For 100%				
Avacta	Annual General Meeting	28-Jun-23	1	Annual Report	Management	For 100%				
			2	Remuneration	Management	For 100%				

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason			
Avacta	Annual General Meeting	28-Jun-23	3	Elect Director(s)	Management	For 100%				
			4	Elect Director(s)	Management	For 100%				
			5	Elect Director(s)	Management	For 100%				
			6	Director Related	Management	For 100%				
			7	Appoint/Pay Auditors	Management	For 100%				
			8	Appoint/Pay Auditors	Management	For 100%				
			9	Amendment of Share Capital	Management	For 100%				
			10	Amendment of Share Capital	Management	For 100%				
			11	Amendment of Share Capital	Management	For 100%				
			12	Amendment of Share Capital	Management	For 100%				
			13	Share Repurchase	Management	For 100%				
			CyberArk Software Ltd	Annual General Meeting	28-Jun-23	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%				
2.	Incentive Plan	Management				For 100%				
3.	Remuneration	Management				For 100%				
4.	Articles of Association	Management				For 100%				
5.	Appoint/Pay Auditors	Management				For 100%				
Infosys Ltd	Annual General Meeting	28-Jun-23	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%				
Infosys Ltd ADR	Annual General Meeting	28-Jun-23	O1.	Annual Report	Management	For 100%				
			O2.	Allocation of Income	Management	For 100%				
			O3.	Elect Director(s)	Management	For 100%				
			S4.	Elect Director(s)	Management	For 100%				

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Infosys Ltd ADR	Annual General	28-Jun-23	S5.	Elect Director(s)	Management	For 100%	
JEOL	Annual General Meeting	28-Jun-23	1	Allocation of Income	Management	Against 100%	We opposed the low dividend payment as we believe the company's capital strategy is not in the interests of shareholders.
			2.1	Elect Director(s)	Management	For 100%	
			2.2	Elect Director(s)	Management	For 100%	
			2.3	Elect Director(s)	Management	For 100%	
			2.4	Elect Director(s)	Management	For 100%	
			2.5	Elect Director(s)	Management	For 100%	
			2.6	Elect Director(s)	Management	For 100%	
			2.7	Elect Director(s)	Management	For 100%	
			2.8	Elect Director(s)	Management	For 100%	
			2.9	Elect Director(s)	Management	For 100%	
			3	Elect Statutory Auditor	Management	For 100%	
M3	Annual General Meeting	28-Jun-23	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%	
			1.1	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
M3	Annual General Meeting	28-Jun-23	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%	
Makita Corporation	Annual General Meeting	28-Jun-23	1	Allocation of Income	Management	For 100%	
			2.1	Elect Director(s)	Management	For 100%	
			2.2	Elect Director(s)	Management	For 100%	
			2.3	Elect Director(s)	Management	For 100%	
			2.4	Elect Director(s)	Management	For 100%	
			2.5	Elect Director(s)	Management	For 100%	
			2.6	Elect Director(s)	Management	For 100%	
			2.7	Elect Director(s)	Management	For 100%	
			2.8	Elect Director(s)	Management	For 100%	
			2.9	Elect Director(s)	Management	For 100%	
			2.10	Elect Director(s)	Management	For 100%	
			2.11	Elect Director(s)	Management	For 100%	
			3.1	Elect Director(s)	Management	For 100%	
			3.2	Elect Director(s)	Management	For 100%	
			3.3	Elect Director(s)	Management	For 100%	
			3.4	Elect Director(s)	Management	For 100%	
			4	Remuneration	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%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Makita Corporation	Annual General Meeting	28-Jun-23	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%	
			3.1	Elect Director(s)	Management	For 100%	
			3.2	Elect Director(s)	Management	For 100%	
			3.3	Elect Director(s)	Management	For 100%	
			3.4	Elect Director(s)	Management	For 100%	
			4	Remuneration	Management	For 100%	
Merida Industry Co Ltd	Annual General Meeting	28-Jun-23	1	Annual Report	Management	For 100%	
			2	Allocation of Income	Management	For 100%	
			3	Articles of Association	Management	For 100%	
NB Distressed Debt Investment Fund EL	Annual General Meeting	28-Jun-23	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	Appoint/Pay Auditors	Management	For 100%	
			8	Appoint/Pay Auditors	Management	For 100%	
			9	Allocation of Income	Management	For 100%	
			10	Share Repurchase	Management	For 100%	
Nihon Kohden Corp	Annual General Meeting	28-Jun-23	1	Allocation of Income	Management	For 100%	
			2.1	Elect Director(s)	Management	For 100%	
			2.2	Elect Director(s)	Management	For 100%	
			2.3	Elect Director(s)	Management	For 100%	
			2.4	Elect Director(s)	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Nihon Kohden Corp	Annual General Meeting	28-Jun-23	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	Elect Director(s)	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%	
			2.7	Elect Director(s)	Management	For 100%	
			2.8	Elect Director(s)	Management	For 100%	
			3	Elect Committee Member	Management	For 100%	
Nittoku	Annual General Meeting	28-Jun-23	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%	
			3	Elect Statutory Auditor	Management	For 100%	
			4	Elect Statutory Auditor	Management	For 100%	
Shima Seiki Mfg.	Annual General Meeting	28-Jun-23	1	Allocation of Income	Management	For 100%	
			2	Articles of Association	Management	For 100%	
			3.1	Elect Director(s)	Management	For 100%	
			3.2	Elect Director(s)	Management	For 100%	
			3.3	Elect Director(s)	Management	For 100%	
			3.4	Elect Director(s)	Management	For 100%	
			3.5	Elect Director(s)	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Shima Seiki Mfg.	Annual General	28-Jun-23	3.6	Elect Director(s)	Management	For 100%	
Topcon Corp	Annual General Meeting	28-Jun-23	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%	
			2.1	Elect Statutory Auditor	Management	For 100%	
			2.2	Elect Statutory Auditor	Management	For 100%	
			2.3	Elect Statutory Auditor	Management	For 100%	
			3	Elect Statutory Auditor	Management	For 100%	
Torex Semiconductor	Annual General Meeting	28-Jun-23	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%	
Wacom Co Ltd	Annual General Meeting	28-Jun-23	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 Committee Member	Management	For 100%	
			1.5	Elect Director(s)	Management	For 100%	
			1.6	Elect Director(s)	Management	For 100%	
			2.1	Elect Director(s)	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Wacom Co Ltd	Annual General	28-Jun-23	2.2	Elect Director(s)	Management	For 100%	
Weichai Power 'H'	Annual General Meeting	28-Jun-23	1	Annual Report	Management	For 100%	
			2	Report - Other	Management	For 100%	
			3	Report - Other	Management	For 100%	
			4	Annual Report	Management	For 100%	
			5	Report - Other	Management	For 100%	
			6	Report - Other	Management	Abstain 100%	We abstained on a financial budget report due to a lack of disclosure.
			7	Allocation of Income	Management	For 100%	
			8	Allocation of Income	Management	For 100%	
			9	Appoint/Pay Auditors	Management	For 100%	
			10	Appoint/Pay Auditors	Management	For 100%	
			11A	Routine Business	Management	For 100%	
			11B	Elect Director(s)	Management	For 100%	
			11C	Elect Director(s)	Management	For 100%	
			11D	Elect Director(s)	Management	For 100%	
			eGuarantee Inc	Annual General Meeting	28-Jun-23	1	Allocation of Income
2	Articles of Association	Management				For 100%	
3.1	Elect Director(s)	Management				For 100%	
3.2	Elect Director(s)	Management				For 100%	
3.3	Elect Director(s)	Management				For 100%	
3.4	Elect Director(s)	Management				For 100%	
3.5	Elect Director(s)	Management				For 100%	
3.6	Elect Director(s)	Management				For 100%	
3.7	Elect Director(s)	Management				For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
eGuarantee Inc	Annual General	28-Jun-23	3.8	Elect Director(s)	Management	For 100%	
Adevinta	Annual General Meeting	29-Jun-23	1	Routine Business	Management	For 100%	
			2	Routine Business	Management	For 100%	
			3	Routine Business	Management	For 100%	
			4	Annual Report	Management	For 100%	
			6	Remuneration	Management	For 100%	
			7	Remuneration	Management	Against 100%	We opposed the remuneration report due to concerns with the use of discretion to allow long term awards to vest when the performance condition was not met.
			8	Appoint/Pay Auditors	Management	For 100%	
			9	Elect Director(s)	Management	For 100%	
			10	Non-Executive Remuneration	Management	For 100%	
			11	Elect Committee Member	Management	For 100%	
			12	Non-Executive Remuneration	Management	For 100%	
			13	Amendment of Share Capital	Management	For 100%	
			14	Share Repurchase	Management	For 100%	
			15	Articles of Association	Management	For 100%	
			1	Routine Business	Management	For 100%	
2	Routine Business	Management	For 100%				
3	Routine Business	Management	For 100%				
4	Annual Report	Management	For 100%				
6	Remuneration	Management	For 100%				
7	Remuneration	Management	Against 100%	We opposed the remuneration report due to concerns with the use of discretion to allow long term awards to vest when the performance condition was not met.			

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Adevinta	Annual General Meeting	29-Jun-23	8	Appoint/Pay Auditors	Management	For 100%	
			9	Elect Director(s)	Management	For 100%	
			10	Non-Executive Remuneration	Management	For 100%	
			11	Elect Committee Member	Management	For 100%	
			12	Non-Executive Remuneration	Management	For 100%	
			13	Amendment of Share Capital	Management	For 100%	
			14	Share Repurchase	Management	For 100%	
			15	Articles of Association	Management	For 100%	
Angelaign Technology Inc	Annual General Meeting	29-Jun-23	1	Annual Report	Management	For 100%	
			2	Amendment of Share Capital	Management	For 100%	
			3	Share Repurchase	Management	For 100%	
			4	Amendment of Share Capital	Management	For 100%	
			5.A	Elect Director(s)	Management	For 100%	
			5.B	Elect Director(s)	Management	For 100%	
			5.C	Elect Director(s)	Management	For 100%	
			5.D	Elect Director(s)	Management	For 100%	
			5.E	Elect Director(s)	Management	For 100%	
			5.F	Elect Director(s)	Management	For 100%	
			6	Incentive Plan	Management	For 100%	
			7	Incentive Plan	Management	For 100%	
			8	Incentive Plan	Management	For 100%	
			9	Appoint/Pay Auditors	Management	For 100%	
10	Allocation of Income	Management	For 100%				
Bank Of Kyoto	Annual General Meeting	29-Jun-23	1	Allocation of Income	Management	For 100%	
			2.1	Elect Director(s)	Management	For 100%	
			2.2	Elect Director(s)	Management	For 100%	
			2.3	Elect Director(s)	Management	For 100%	
			2.4	Elect Director(s)	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Bank Of Kyoto	Annual General Meeting	29-Jun-23	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%	
			3	Elect Statutory Auditor	Management	For 100%	
			4	M&A Activity	Management	For 100%	
			5	Shareholder Resolution - Governance	Shareholder	Against 100%	We opposed a shareholder resolution requesting a special dividend because we recognise the progress the company has made on improving the dividend. We believe that the board should retain decision making power over the payment of special dividends.
			6	Shareholder Resolution - Governance	Shareholder	Against 100%	We opposed a shareholder resolution requesting a share repurchase programme because we recognise the progress the company has made on implementing share buybacks. We believe that the board should retain decision making power over share buybacks.
			Disco	Annual General Meeting	29-Jun-23	1	Allocation of Income
2	Articles of Association	Management				For 100%	
3.1	Elect Director(s)	Management				For 100%	
3.2	Elect Director(s)	Management				For 100%	
3.3	Elect Director(s)	Management				For 100%	
3.4	Elect Director(s)	Management				For 100%	
3.5	Elect Director(s)	Management				For 100%	
3.6	Elect Director(s)	Management				For 100%	
3.7	Elect Director(s)	Management				For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Disco	Annual General Meeting	29-Jun-23	3.8	Elect Director(s)	Management	For 100%	
			3.9	Elect Director(s)	Management	For 100%	
			3.10	Elect Director(s)	Management	For 100%	
			1	Allocation of Income	Management	For 100%	
			2	Articles of Association	Management	For 100%	
			3.1	Elect Director(s)	Management	For 100%	
			3.2	Elect Director(s)	Management	For 100%	
			3.3	Elect Director(s)	Management	For 100%	
			3.4	Elect Director(s)	Management	For 100%	
			3.5	Elect Director(s)	Management	For 100%	
			3.6	Elect Director(s)	Management	For 100%	
			3.7	Elect Director(s)	Management	For 100%	
			3.8	Elect Director(s)	Management	For 100%	
			3.9	Elect Director(s)	Management	For 100%	
3.10	Elect Director(s)	Management	For 100%				
ESI Group	AGM/EGM	29-Jun-23	1	Annual Report	Management	For 100%	
			2	Director Related	Management	For 100%	
			3	Annual Report	Management	For 100%	
			4	Allocation of Income	Management	For 100%	
			5	Appoint/Pay Auditors	Management	For 100%	
			6	Remuneration	Management	For 100%	
			7	Non-Executive Remuneration	Management	For 100%	
			8	Remuneration	Management	For 100%	
			9	Non-Executive Remuneration	Management	For 100%	
			10	Remuneration	Management	For 100%	
			11	Remuneration	Management	For 100%	
			12	Share Repurchase	Management	For 100%	
			13	Incentive Plan	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason			
ESI Group	AGM/EGM	29-Jun-23	14	Routine Business	Management	For 100%				
Fanuc	Annual General Meeting	29-Jun-23	1	Allocation of Income	Management	For 100%				
			2.1	Elect Director(s)	Management	For 100%				
			2.2	Elect Director(s)	Management	For 100%				
			2.3	Elect Director(s)	Management	For 100%				
			2.4	Elect Director(s)	Management	For 100%				
			2.5	Elect Director(s)	Management	For 100%				
			2.6	Elect Director(s)	Management	For 100%				
			2.7	Elect Director(s)	Management	For 100%				
			3.1	Elect Committee Member	Management	For 100%				
			3.2	Elect Committee Member	Management	For 100%				
			3.3	Elect Committee Member	Management	For 100%				
			3.4	Elect Committee Member	Management	For 100%				
			1	Allocation of Income	Management	For 100%				
			2.1	Elect Director(s)	Management	For 100%				
			2.2	Elect Director(s)	Management	For 100%				
			2.3	Elect Director(s)	Management	For 100%				
			2.4	Elect Director(s)	Management	For 100%				
			2.5	Elect Director(s)	Management	For 100%				
			2.6	Elect Director(s)	Management	For 100%				
			2.7	Elect Director(s)	Management	For 100%				
			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%				
			Fanuc ADR	Annual General Meeting	29-Jun-23	1	Allocation of Income	Management	For 100%	
						2.1	Elect Director(s)	Management	For 100%	
						2.2	Elect Director(s)	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Fanuc ADR	Annual General Meeting	29-Jun-23	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%	
			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%	
Ganfeng Lithium Gp	Annual General Meeting	29-Jun-23	O.1	Report - Other	Management	For 100%	
			O.2	Report - Other	Management	For 100%	
			O.3	Report - Other	Management	For 100%	
			O.4	Annual Report	Management	For 100%	
			O.5	Appoint/Pay Auditors	Management	For 100%	
			O.6	Appoint/Pay Auditors	Management	For 100%	
			O.7	Director Related	Management	For 100%	
			O.8	Routine Business	Management	For 100%	
			O.9	Articles of Association	Management	For 100%	
			O.10	Articles of Association	Management	For 100%	
			S.1	Allocation of Income	Management	For 100%	
			S.2	Amendment of Share Capital	Management	For 100%	
			S.3	Amendment of Share Capital	Management	For 100%	
			S.4	Other	Management	For 100%	
			S.5	Related Party Transactions	Management	For 100%	
			S.6	Other	Management	For 100%	
GitLab	Annual General Meeting	29-Jun-23	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
GitLab	Annual General Meeting	29-Jun-23	2.	Appoint/Pay Auditors	Management	For 100%	
			3.	Remuneration	Management	For 100%	
			4.	Say on Pay Frequency	Management	1 Year 100%	
Hashicorp Inc	Annual General Meeting	29-Jun-23	1a.	Elect Director(s)	Management	For 100%	
			1b.	Elect Director(s)	Management	For 100%	
			1c.	Elect Director(s)	Management	For 100%	
			2.	Say on Pay Frequency	Management	1 Year 100%	
			3.	Appoint/Pay Auditors	Management	For 100%	
			1a	Elect Director(s)	Management	For 100%	
			1b	Elect Director(s)	Management	For 100%	
			1c	Elect Director(s)	Management	For 100%	
			2	Say on Pay Frequency	Management	1 Year 100%	
Hua Medicine	Annual General Meeting	29-Jun-23	1	Annual Report	Management	For 100%	
			2A	Elect Director(s)	Management	For 100%	
			2B	Elect Director(s)	Management	For 100%	
			2C	Elect Director(s)	Management	Against 100%	We opposed the election of a non-executive director because he sits on six unrelated public boards and we are concerned about the sustainability of his commitments.
			2D	Elect Director(s)	Management	For 100%	
			2E	Non-Executive Remuneration	Management	For 100%	
			3	Appoint/Pay Auditors	Management	For 100%	
			4	Share Repurchase	Management	For 100%	
			5	Amendment of Share Capital	Management	For 100%	
			6	Amendment of Share Capital	Management	For 100%	
JMDC	Annual General Meeting	29-Jun-23	1.1	Elect Director(s)	Management	For 100%	
			1.2	Elect Director(s)	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
JMDC	Annual General Meeting	29-Jun-23	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%	
			2.2	Elect Director(s)	Management	For 100%	
			2.3	Elect Director(s)	Management	For 100%	
			3	Elect Director(s)	Management	For 100%	
			Mitsubishi Estate	Annual General Meeting	29-Jun-23	1	Allocation of Income
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%	
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%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Mitsubishi Estate	Annual General Meeting	29-Jun-23	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%	
Murata	Annual General Meeting	29-Jun-23	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%	
			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%	
SBI Holdings Inc	Annual General Meeting	29-Jun-23	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%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
SBI Holdings Inc	Annual General Meeting	29-Jun-23	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%	
			3	Elect Statutory Auditor	Management	For 100%	
			4	Elect Statutory Auditor	Management	For 100%	
			5	Remuneration	Management	For 100%	
			1	Articles of Association	Management	For 100%	
			2.1	Elect Director(s)	Management	For 100%	
			2.2	Elect Director(s)	Management	For 100%	
			2.3	Elect Director(s)	Management	For 100%	
			2.4	Elect Director(s)	Management	For 100%	
			2.5	Elect Director(s)	Management	For 100%	
			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%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
SBI Holdings Inc	Annual General Meeting	29-Jun-23	2.14	Elect Director(s)	Management	For 100%	
			2.15	Elect Director(s)	Management	For 100%	
			3	Elect Statutory Auditor	Management	For 100%	
			4	Elect Statutory Auditor	Management	For 100%	
			5	Remuneration	Management	For 100%	
SMC	Annual General Meeting	29-Jun-23	1	Allocation of Income	Management	For 100%	
			2.1	Elect Director(s)	Management	For 100%	
			2.2	Elect Director(s)	Management	For 100%	
			2.3	Elect Director(s)	Management	For 100%	
			2.4	Elect Director(s)	Management	For 100%	
			2.5	Elect Director(s)	Management	For 100%	
			2.6	Elect Director(s)	Management	For 100%	
			2.7	Elect Director(s)	Management	For 100%	
			2.8	Elect Director(s)	Management	For 100%	
			2.9	Elect Director(s)	Management	For 100%	
			2.10	Elect Director(s)	Management	For 100%	
			2.11	Elect Director(s)	Management	For 100%	
			2.12	Elect Director(s)	Management	For 100%	
			3.1	Elect Statutory Auditor	Management	For 100%	
			3.2	Elect Statutory Auditor	Management	For 100%	
			3.3	Elect Statutory Auditor	Management	For 100%	
			4	Appoint/Pay Auditors	Management	For 100%	
			5	Incentive Plan	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%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason			
SMC	Annual General Meeting	29-Jun-23	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%				
			3.1	Elect Statutory Auditor	Management	For 100%				
			3.2	Elect Statutory Auditor	Management	For 100%				
			3.3	Elect Statutory Auditor	Management	For 100%				
			4	Appoint/Pay Auditors	Management	For 100%				
			5	Incentive Plan	Management	For 100%				
			SMC ADR	Annual General Meeting	29-Jun-23	1	Allocation of Income	Management	For 100%	
						2.1	Elect Director(s)	Management	For 100%	
2.2	Elect Director(s)	Management				For 100%				
2.3	Elect Director(s)	Management				For 100%				
2.4	Elect Director(s)	Management				For 100%				
2.5	Elect Director(s)	Management				For 100%				
2.6	Elect Director(s)	Management				For 100%				
2.7	Elect Director(s)	Management				For 100%				
2.8	Elect Director(s)	Management				For 100%				
2.9	Elect Director(s)	Management				For 100%				
2.10	Elect Director(s)	Management				For 100%				
2.11	Elect Director(s)	Management				For 100%				
2.12	Elect Director(s)	Management				For 100%				
3.1	Elect Statutory Auditor	Management				For 100%				
3.2	Elect Statutory Auditor	Management				For 100%				

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
SMC ADR	Annual General Meeting	29-Jun-23	3.3	Elect Statutory Auditor	Management	For 100%	
			4	Appoint/Pay Auditors	Management	For 100%	
			5	Incentive Plan	Management	For 100%	
Samsara	Annual General Meeting	29-Jun-23	1.001	Elect Director(s)	Management	For 100%	
			1.002	Elect Director(s)	Management	For 100%	
			1.003	Elect Director(s)	Management	For 100%	
			1.004	Elect Director(s)	Management	For 100%	
			1.005	Elect Director(s)	Management	For 100%	
			1.006	Elect Director(s)	Management	For 100%	
			1.007	Elect Director(s)	Management	For 100%	
			1.008	Elect Director(s)	Management	For 100%	
			2.	Appoint/Pay Auditors	Management	For 100%	
			3.	Say on Pay Frequency	Management	1 Year 100%	
			1.1	Elect Director(s)	Management	For 100%	
			1.2	Elect Director(s)	Management	For 100%	
			1.3	Elect Director(s)	Management	For 100%	
			1.4	Elect Director(s)	Management	For 100%	
			1.5	Elect Director(s)	Management	For 100%	
			1.6	Elect Director(s)	Management	For 100%	
			1.7	Elect Director(s)	Management	For 100%	
			1.8	Elect Director(s)	Management	For 100%	
			2	Appoint/Pay Auditors	Management	For 100%	
			3	Say on Pay Frequency	Management	1 Year 100%	
Tata Consultancy Services	Annual General Meeting	29-Jun-23	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%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Tata Consultancy	Annual General	29-Jun-23	6	Related Party Transactions	Management	For 100%	
Tinybuild Llc	Annual General Meeting	29-Jun-23	1	Annual Report	Management	For 100%	
			2	Appoint/Pay Auditors	Management	For 100%	
			3	Elect Director(s)	Management	For 100%	
			4	Elect Director(s)	Management	Abstain 100%	We abstained on the election of one director due to concerns over their attendance record and their capacity to effectively discharge their fiduciary duties.
			5	Amendment of Share Capital	Management	For 100%	
			6	Routine Business	Management	For 100%	
Trainline Plc	Annual General Meeting	29-Jun-23	1	Annual Report	Management	For 100%	
			2	Remuneration	Management	For 100%	
			3	Elect Director(s)	Management	For 100%	
			4	Elect Director(s)	Management	For 100%	
			5	Elect Director(s)	Management	For 100%	
			6	Elect Director(s)	Management	For 100%	
			7	Elect Director(s)	Management	For 100%	
			8	Elect Director(s)	Management	For 100%	
			9	Elect Director(s)	Management	For 100%	
			10	Appoint/Pay Auditors	Management	For 100%	
			11	Appoint/Pay Auditors	Management	For 100%	
			12	Routine Business	Management	For 100%	
			13	Amendment of Share Capital	Management	For 100%	
			14	Amendment of Share Capital	Management	For 100%	
			15	Amendment of Share Capital	Management	For 100%	
			16	Share Repurchase	Management	For 100%	
			17	Routine Business	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason				
Tsumura	Annual General Meeting	29-Jun-23	1	Allocation of Income	Management	Against 100%	We opposed the low dividend payment as we believe the company's capital strategy is not in the interests of shareholders.				
			2.1	Elect Director(s)	Management	For 100%					
			2.2	Elect Director(s)	Management	For 100%					
			2.3	Elect Committee Member	Management	For 100%					
			2.4	Elect Director(s)	Management	For 100%					
			2.5	Elect Director(s)	Management	For 100%					
			2.6	Elect Director(s)	Management	For 100%					
			3.1	Elect Director(s)	Management	For 100%					
			3.2	Elect Committee Member	Management	For 100%					
			3.3	Elect Director(s)	Management	For 100%					
			4	Elect Committee Member	Management	For 100%					
			Jadestone Energy P 50p	Annual General Meeting	30-Jun-23	1		Annual Report	Management	For 100%	
						2		Appoint/Pay Auditors	Management	For 100%	
3	Appoint/Pay Auditors	Management				For 100%					
4	Elect Director(s)	Management				For 100%					
5	Elect Director(s)	Management				For 100%					
6	Elect Director(s)	Management				For 100%					
7	Elect Director(s)	Management				For 100%					
8	Elect Director(s)	Management				For 100%					
9	Elect Director(s)	Management				For 100%					
10	Elect Director(s)	Management				For 100%					
11	Elect Director(s)	Management				For 100%					
12	Elect Director(s)	Management				For 100%					
13	Amendment of Share Capital	Management				For 100%					
14	Amendment of Share Capital	Management				For 100%					
15	Amendment of Share Capital	Management				For 100%					

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Jadestone Energy P	Annual General	30-Jun-23	16	Share Repurchase	Management	For 100%	
Man Wah Holdings Ltd	Annual General Meeting	30-Jun-23	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	Against 100%	We opposed the election of one director due to our concerns over their time commitments and over their suitability to carry on as the chair of the audit committee based on potential non-independence due to tenure.
			6	Appoint/Pay Auditors	Management	For 100%	
			7	Amendment of Share Capital	Management	For 100%	
			8	Share Repurchase	Management	For 100%	
			9	Amendment of Share Capital	Management	For 100%	
			10	Articles of Association	Management	For 100%	
Meituan	Annual General Meeting	30-Jun-23	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	Non-Executive Remuneration	Management	For 100%	
			7	Amendment of Share Capital	Management	For 100%	
			8	Share Repurchase	Management	For 100%	
			9	Appoint/Pay Auditors	Management	For 100%	
			10	Related Party Transactions	Management	For 100%	
			11	Related Party Transactions	Management	For 100%	
			12	Employee Equity Plan	Management	For 100%	
			13	Other	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Meituan	Annual General Meeting	30-Jun-23	14	Incentive Plan	Management	For 100%	
			15	Incentive Plan	Management	For 100%	
			16	Incentive Plan	Management	For 100%	
			17	Articles of Association	Management	For 100%	
			1	Annual Report	Management	For 100%	
			2	Elect Director(s)	Management	For 100%	
			3	Elect Director(s)	Management	For 100%	
			4	Elect Director(s)	Management	For 100%	Against 0%
			5	Elect Director(s)	Management	For 100%	Against 0%
			6	Non-Executive Remuneration	Management	For 100%	
			7	Amendment of Share Capital	Management	For 100%	
			8	Share Repurchase	Management	For 100%	
			9	Appoint/Pay Auditors	Management	For 100%	
			10	Incentive Plan	Management	For 100%	Against 0%
			11	Incentive Plan	Management	For 100%	Against 0%
			12	Incentive Plan	Management	For 100%	Against 0%
13	Incentive Plan	Management	For 100%	Against 0%			
14	Incentive Plan	Management	For 100%	Against 0%			
15	Incentive Plan	Management	For 100%	Against 0%			
16	Incentive Plan	Management	For 100%				

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Meituan	Annual General Meeting	30-Jun-23	16	Incentive Plan	Management	Against 0%	
			S.1	Articles of Association	Management	For 100%	
						Against 0%	
Meituan ADR	Annual General Meeting	30-Jun-23	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	Non-Executive Remuneration	Management	For 100%	
			7	Amendment of Share Capital	Management	For 100%	
			8	Share Repurchase	Management	For 100%	
			9	Appoint/Pay Auditors	Management	For 100%	
			10	Related Party Transactions	Management	For 100%	
			11	Related Party Transactions	Management	For 100%	
			12	Employee Equity Plan	Management	For 100%	
			13	Other	Management	For 100%	
			14	Incentive Plan	Management	For 100%	
			15	Incentive Plan	Management	For 100%	
			16	Incentive Plan	Management	For 100%	
			17	Articles of Association	Management	For 100%	
Rizap Group	Annual General Meeting	30-Jun-23	1	Articles of Association	Management	For 100%	
			2.1	Elect Director(s)	Management	For 100%	
			2.2	Elect Director(s)	Management	For 100%	
			2.3	Elect Director(s)	Management	For 100%	
			2.4	Elect Director(s)	Management	For 100%	
			2.5	Elect Director(s)	Management	For 100%	
			2.6	Elect Director(s)	Management	For 100%	
			3	Elect Director(s)	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Tencent Music Entertainment ADR	Annual General Meeting	30-Jun-23	1.	Appoint/Pay Auditors	Management	For 100%	