



## Baillie Gifford & Co Vote Disclosure\*

Quarter 3: 1 July 2024 – 30 September 2024

*\*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		
Anker Innovations 'A' - Local	Extraordinary General Meeting	01-Jul-24	1.	Articles of Association	Management	For 100%			
			2.	Appoint/Pay Auditors	Management	Abstain 100%	We abstained on the auditors as we have concerns over the professional suitability of the lead audit partner, who received a warning letter from a regulator.		
	16-Jul-24	3.	Amendment of Share Capital	Management	For 100%				
		4.	Amendment of Share Capital	Management	For 100%				
		5.	Approve Provision of Guarantee	Management	For 100%				
		1.	Incentive Plan	Management	For 100%				
		2.	Incentive Plan	Management	For 100%				
		3.	Incentive Plan	Management	For 100%				
		Anker Innovations 'A' - Stock Connect	Extraordinary General Meeting	01-Jul-24	1.	Articles of Association	Management	For 100%	
					2.	Appoint/Pay Auditors	Management	Abstain 100%	We abstained on the auditors as we have concerns over the professional suitability of the lead audit partner, who received a warning letter from a regulator.
3.	Amendment of Share Capital				Management	For 100%			
16-Jul-24	4.	Amendment of Share Capital	Management	For 100%					
	5.	Approve Provision of Guarantee	Management	For 100%					
	1.	Incentive Plan	Management	For 100%					
	2.	Incentive Plan	Management	For 100%					
	3.	Incentive Plan	Management	For 100%					
	Marks & Spencer	Annual General Meeting	02-Jul-24	01	Annual Report	Management	For 100%		
				02	Remuneration	Management	For 100%		
				03	Allocation of Income	Management	For 100%		
04				Elect Director(s)	Management	For 100%			
05				Elect Director(s)	Management	For 100%			
06				Elect Director(s)	Management	For 100%			
07				Elect Director(s)	Management	For 100%			
08				Elect Director(s)	Management	For 100%			
09				Elect Director(s)	Management	For 100%			
10				Elect Director(s)	Management	For 100%			
11				Elect Director(s)	Management	For 100%			
12				Elect Director(s)	Management	For 100%			
13				Appoint/Pay Auditors	Management	For 100%			
14				Appoint/Pay Auditors	Management	For 100%			
15				Routine Business	Management	For 100%			

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
			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%	
Midea Group 'A' - Local	Special General Meeting	02-Jul-24	1	Amendment of Share Capital	Management	For 100%	
			2	Amendment of Share Capital	Management	For 100%	
			3	Amendment of Share Capital	Management	For 100%	
			4	Amendment of Share Capital	Management	For 100%	
			5	Amendment of Share Capital	Management	For 100%	
			6	Approve Provision of Guarantee	Management	For 100%	
			7	Approve Provision of Guarantee	Management	For 100%	
			8	Approve Provision of Guarantee	Management	Abstain 100%	We abstained on the provision of guarantees to a controlled subsidiary because the provision does not stipulate the use of counter guarantees and also does not appear to be proportionate to the company's holding.
			9	Non-Executive Remuneration	Management	For 100%	
			10	Articles of Association	Management	For 100%	
			11.1	Elect Director(s)	Management	For 100%	
			11.2	Elect Director(s)	Management	For 100%	
			11.3	Elect Director(s)	Management	For 100%	
			11.4	Elect Director(s)	Management	For 100%	
			11.5	Elect Director(s)	Management	For 100%	
			11.6	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%	
			12.4	Elect Director(s)	Management	For 100%	
			13.1	Elect Director(s)	Management	For 100%	
			13.2	Elect Director(s)	Management	For 100%	
Midea Group 'A' - Stock Connect	Extraordinary General Meeting	02-Jul-24	1.	Amendment of Share Capital	Management	For 100%	
			2.	Amendment of Share Capital	Management	For 100%	
			3.	Amendment of Share Capital	Management	For 100%	
			4.	Amendment of Share Capital	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
			5.	Amendment of Share Capital	Management	For 100%	
			6.	Approve Provision of Guarantee	Management	For 100%	
			7.	Approve Provision of Guarantee	Management	For 100%	
			8.	Approve Provision of Guarantee	Management	Abstain 100%	We abstained on the provision of guarantees to a controlled subsidiary because the provision does not stipulate the use of counter guarantees and also does not appear to be proportionate to the company's holding.
			9.	Non-Executive Remuneration	Management	For 100%	
			10.	Articles of Association	Management	For 100%	
			11.1.	Elect Director(s)	Management	For 100%	
			11.2.	Elect Director(s)	Management	For 100%	
			11.3.	Elect Director(s)	Management	For 100%	
			11.4.	Elect Director(s)	Management	For 100%	
			11.5.	Elect Director(s)	Management	For 100%	
			11.6.	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%	
			12.4.	Elect Director(s)	Management	For 100%	
			13.1.	Elect Director(s)	Management	For 100%	
			13.2.	Elect Director(s)	Management	For 100%	
Snowflake Inc	Annual General Meeting	02-Jul-24	1a.	Elect Director(s)	Management	For 100%	
			1b.	Elect Director(s)	Management	For 100%	
			1c.	Elect Director(s)	Management	For 100%	
			2.	Remuneration	Management	For 100%	
			3.	Appoint/Pay Auditors	Management	For 100%	
			4.	Shareholder Resolution - Governance	Shareholder	For 100%	We supported a shareholder resolution to declassify the board as we believe that annual election cycles at the company will allow for greater director accountability, and will allow shareholders to provide direct feedback through voting.
			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
			4	Shareholder Resolution - Governance	Shareholder	For 100%	We supported a shareholder resolution to declassify the board as we believe that annual election cycles at the company will allow for greater director accountability, and will allow shareholders to provide direct feedback through voting.
3i Infrastructure	Annual General Meeting	04-Jul-24	1	Annual Report	Management	For 100%	
			2	Remuneration	Management	For 100%	
			3	Allocation of Income	Management	For 100%	
			4	Elect Director(s)	Management	For 100%	
			5	Elect Director(s)	Management	For 100%	
			6	Elect Director(s)	Management	For 100%	
			7	Elect Director(s)	Management	For 100%	
			8	Elect Director(s)	Management	For 100%	
			9	Appoint/Pay Auditors	Management	For 100%	
			10	Appoint/Pay Auditors	Management	For 100%	
			11	Allocation of Income	Management	For 100%	
			12	Allocation of Income	Management	For 100%	
			13	Amendment of Share Capital	Management	For 100%	
			14	Share Repurchase	Management	For 100%	
Assura Group	Annual General Meeting	04-Jul-24	1	Annual Report	Management	For 100%	
			2	Remuneration	Management	For 100%	
			3	Appoint/Pay Auditors	Management	For 100%	
			4	Appoint/Pay Auditors	Management	For 100%	
			5	Elect Director(s)	Management	For 100%	
			6	Elect Director(s)	Management	For 100%	
			7	Elect Director(s)	Management	For 100%	
			8	Elect Director(s)	Management	For 100%	
			9	Elect Director(s)	Management	For 100%	
			10	Elect Director(s)	Management	For 100%	
			11	Elect Director(s)	Management	For 100%	
			12	Elect Director(s)	Management	For 100%	
			13	Amendment of Share Capital	Management	For 100%	
			14	Amendment of Share Capital	Management	For 100%	
			15	Amendment of Share Capital	Management	For 100%	
			16	Share Repurchase	Management	For 100%	
			17	Routine Business	Management	For 100%	
			18	Articles of Association	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Scottish Mortgage Investment Trust	Annual General Meeting	04-Jul-24	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	Allocation of Income	Management	No Vote 100%	No vote - we did not vote due to adherence with our Conflicts of Interest Policy.
			4	Elect Director(s)	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.

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
			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	Share Repurchase	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.
			16	Articles of Association	Management	No Vote 100%	No vote - we did not vote due to adherence with our Conflicts of Interest Policy.
Cosmo Pharmaceuticals	Annual General Meeting	05-Jul-24	3.	Annual Report	Management	For 100%	
			4.	Allocation of Income	Management	For 100%	
			5.	Allocation of Income	Management	For 100%	
			6.	Remuneration	Management	Against 100%	We opposed the remuneration policy due to concerns over non-executive director participation in the option plan.
			7.	Share Repurchase	Management	Against 100%	We opposed a resolution to approve share issuance authorities due to concerns over the purpose of the requested authority. We raise concerns over non-executive director participation in the option plan.
			8.	Discharge of Board	Management	For 100%	
Longshine Technology 'A' - Local	Extraordinary General Meeting	10-Jul-24 23-Sep-24	1	Amendment of Share Capital	Management	For 100%	
			1.1.	Related Party Transactions	Management	For 100%	
			1.2.	Related Party Transactions	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
			1.3.	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%	
Longshine Technology 'A' - Stock Connect	Special General Meeting	10-Jul-24 23-Sep-24	1	Amendment of Share Capital	Management	For 100%	
			1.1	Related Party Transactions	Management	For 100%	
			1.2	Related Party Transactions	Management	For 100%	
			1.3	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%	
Nayax	Ordinary General Meeting	10-Jul-24	2	Appoint/Pay Auditors	Management	For 100%	
			3.1	Elect Director(s)	Management	For 100%	
			3.2	Elect Director(s)	Management	For 100%	
			3.3	Elect Director(s)	Management	For 100%	
			3.4	Elect Director(s)	Management	For 100%	
			3.5	Elect Director(s)	Management	For 100%	
			4.1	Elect Director(s)	Management	For 100%	
			4.2	Elect Director(s)	Management	For 100%	
Nayax Ltd	Ordinary General Meeting	10-Jul-24	2	Appoint/Pay Auditors	Management	For 100%	
			3.1	Elect Director(s)	Management	For 100%	
			3.2	Elect Director(s)	Management	For 100%	
			3.3	Elect Director(s)	Management	For 100%	
			3.4	Elect Director(s)	Management	For 100%	
			3.5	Elect Director(s)	Management	For 100%	
			4.1	Elect Director(s)	Management	For 100%	
			4.2	Elect Director(s)	Management	For 100%	
Samsara	Annual General Meeting	10-Jul-24	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	For 100%	
ANGLE	Annual General	11-Jul-24	1	Annual Report	Management	For 100%	



Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
			2	Remuneration	Management	Abstain 100%	We abstained on the remuneration policy due to the lack of detail of the operation of the long-term incentive.
			3	Remuneration	Management	Against 100%	We opposed the remuneration report as we do not find the goalposts sufficiently challenging. In addition, we notice that the number of options doubled, resulting in concerns over potential windfall gains.
			4	Appoint/Pay Auditors	Management	For 100%	
			5	Amendment of Share Capital	Management	For 100%	
			6	Amendment of Share Capital	Management	For 100%	
			7	Amendment of Share Capital	Management	For 100%	
			8	Share Repurchase	Management	For 100%	
Chewy Inc	Annual General Meeting	11-Jul-24	1.001	Elect Director(s)	Management	For 100%	
			1.002	Elect Director(s)	Management	For 100%	
			1.003	Elect Director(s)	Management	For 100%	
			1.004	Elect Director(s)	Management	For 100%	
			2.	Appoint/Pay Auditors	Management	For 100%	
			3.	Remuneration	Management	Abstain 55%	We abstained on the executive compensation due to concerns with the structure of the policy which we do not believe are aligned with shareholders' best interests.
						Against 45%	We opposed the executive compensation due to concerns with the structure of the policy which we do not believe are aligned with shareholders' best interests.
			4.	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.
			5.	Articles of Association	Management	For 100%	
Severn Trent	Annual General Meeting	11-Jul-24	01	Annual Report	Management	For 100%	
			02	Remuneration	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
			03	Remuneration	Management	For 100%	
			04	Employee Equity Plan	Management	For 100%	
			05	Allocation of Income	Management	For 100%	
			06	Elect Director(s)	Management	For 100%	
			07	Elect Director(s)	Management	For 100%	
			08	Elect Director(s)	Management	For 100%	
			09	Elect Director(s)	Management	For 100%	
			10	Elect Director(s)	Management	For 100%	
			11	Elect Director(s)	Management	For 100%	
			12	Elect Director(s)	Management	For 100%	
			13	Elect Director(s)	Management	For 100%	
			14	Appoint/Pay Auditors	Management	For 100%	
			15	Appoint/Pay Auditors	Management	For 100%	
			16	Routine Business	Management	For 100%	
			17	Amendment of Share Capital	Management	For 100%	
			18	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%	
Johnson Electric Holdings	Annual General Meeting	12-Jul-24	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	Against 100%	We opposed the election of a non-independent director who sits on the audit committee. We believe that this committee should be fully independent due to its important oversight and scrutiny function.
			3C	Elect Director(s)	Management	For 100%	
			4	Non-Executive Remuneration	Management	For 100%	
			5	Appoint/Pay Auditors	Management	For 100%	
			6	Share Repurchase	Management	For 100%	
			7	Amendment of Share Capital	Management	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
			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.
Titan Co Ltd	Annual General Meeting	12-Jul-24	1	Annual Report	Management	For 100%	
			2	Annual Report	Management	For 100%	
			3	Allocation of Income	Management	For 100%	
			4	Elect Director(s)	Management	For 100%	
			5	Elect Director(s)	Management	For 100%	
			6	Appoint/Pay Auditors	Management	For 100%	
			1	Annual Report	Management	For 100%	
			2	Annual Report	Management	For 100%	
			3	Allocation of Income	Management	For 100%	
			4	Elect Director(s)	Management	For 100%	
			5	Elect Director(s)	Management	For 100%	
			6	Appoint/Pay Auditors	Management	For 100%	
HDFC Life Insurance Co Ltd	Annual General Meeting	15-Jul-24	1	Annual Report	Management	For 100%	
			2	Allocation of Income	Management	For 100%	
			3	Elect Director(s)	Management	For 100%	
			4	Appoint/Pay Auditors	Management	For 100%	
			5	Appoint/Pay Auditors	Management	For 100%	
			6	Elect Director(s)	Management	For 100%	
			7	Elect Director(s)	Management	For 100%	
			8	Articles of Association	Management	For 100%	
			9	Remuneration	Management	For 100%	
			10	Remuneration	Management	For 100%	
			11	Remuneration	Management	For 100%	
			12	Related Party Transactions	Management	For 100%	
			13	Related Party Transactions	Management	For 100%	
			14	Employee Equity Plan	Management	For 100%	
			15	Articles of Association	Management	For 100%	
HDFC Life Insurance P Note (CLSA)	Annual General Meeting	15-Jul-24	1	Annual Report	Management	For 100%	
			2	Allocation of Income	Management	For 100%	
			3	Elect Director(s)	Management	For 100%	
			4	Appoint/Pay Auditors	Management	For 100%	
			5	Appoint/Pay Auditors	Management	For 100%	
			6	Elect Director(s)	Management	For 100%	
			7	Elect Director(s)	Management	For 100%	
			8	Articles of Association	Management	For 100%	
			9	Remuneration	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
			10	Remuneration	Management	For 100%	
			11	Remuneration	Management	For 100%	
			12	Related Party Transactions	Management	For 100%	
			13	Related Party Transactions	Management	For 100%	
			14	Employee Equity Plan	Management	For 100%	
			15	Articles of Association	Management	For 100%	
Hashicorp Inc	Special General Meeting	15-Jul-24	1	M&A Activity	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	Routine Business	Management	No Vote 100%	We did not vote due to selling out of the stock.
Autodesk	Annual General Meeting	16-Jul-24	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.	Articles of Association	Management	For 100%	
			5.	Shareholder Resolution - Governance	Shareholder	For 100%	We supported a shareholder resolution requesting shareholders owning fifteen per cent of the company's shares be able to call a special meeting. We believe this threshold strikes an appropriate balance between enhancing shareholder rights and the protection of long-term shareholder interests.
Burberry	Annual General Meeting	16-Jul-24	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%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
			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	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%	
Intermediate Capital Group	Annual General Meeting	16-Jul-24	1	Annual Report	Management	For 100%	
			2	Remuneration	Management	For 100%	
			3	Appoint/Pay Auditors	Management	For 100%	
			4	Appoint/Pay Auditors	Management	For 100%	
			5	Allocation of Income	Management	For 100%	
			6	Elect Director(s)	Management	For 100%	
			7	Elect Director(s)	Management	For 100%	
			8	Elect Director(s)	Management	For 100%	
			9	Elect Director(s)	Management	For 100%	
			10	Elect Director(s)	Management	For 100%	
			11	Elect Director(s)	Management	For 100%	
			12	Elect Director(s)	Management	For 100%	
			13	Elect Director(s)	Management	For 100%	
			14	Elect Director(s)	Management	For 100%	
			15	Amendment of Share Capital	Management	For 100%	
			16	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%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason	
Yonyou 'A' - Local	Extraordinary General Meeting	16-Jul-24	1.	Elect Director(s)	Management	For 100%		
Yonyou 'A' - Stock Connect	Extraordinary General Meeting	16-Jul-24	1.	Elect Director(s)	Management	For 100%		
Experian	Annual General Meeting	17-Jul-24	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	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 15%	Against 85%	We opposed the resolution which sought authority to issue equity because the potential dilution levels are not in the interests of shareholders.
			Experian ADR	Annual General Meeting	17-Jul-24	19	Share Repurchase	Management
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	Elect Director(s)	Management				For 100%		

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
			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%	
Helical	Annual General Meeting	17-Jul-24	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	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	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.
			18	Share Repurchase	Management	For 100%	
			19	Routine Business	Management	For 100%	
Nationwide BS 10.25% Perp CCDS	Annual General Meeting	17-Jul-24	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
			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	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.
			4	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.
			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	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
			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.
			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	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.
			10	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.
			11	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
			12	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.
			13	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.
			14	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.
			15	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.
			16	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.
Advanced Drainage Systems	Annual General Meeting	18-Jul-24	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
			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%	
Escorts Kubota Ltd	Annual General Meeting	18-Jul-24	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	Appoint/Pay Auditors	Management	For 100%	
			7	Non-Executive Remuneration	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%	
FD Technologies	Annual General Meeting	18-Jul-24	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	Amendment of Share Capital	Management	For 100%	
			11	Amendment of Share Capital	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
			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%	
			14	Routine Business	Management	For 100%	
Remy Cointreau	AGM/EGM	18-Jul-24	1	Annual Report	Management	For 100%	
			2	Annual Report	Management	For 100%	
			3	Allocation of Income	Management	For 100%	
			4	Allocation of Income	Management	For 100%	
			5	Articles of Association	Management	For 100%	
			6	Elect Director(s)	Management	For 100%	
			7	Elect Director(s)	Management	For 100%	
			8	Elect Director(s)	Management	For 100%	
			9	Elect Director(s)	Management	For 100%	
			10	Elect Director(s)	Management	For 100%	
			11	Remuneration	Management	For 100%	
			12	Remuneration	Management	For 100%	
			13	Remuneration	Management	For 100%	
			14	Non-Executive Remuneration	Management	For 100%	
			15	Remuneration	Management	For 100%	
			16	Remuneration	Management	For 100%	
			17	Appoint/Pay Auditors	Management	For 100%	
			18	Appoint/Pay Auditors	Management	For 100%	
			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	Against 100%	We opposed five resolutions which sought authorities to issue equity because the potential dilution levels are not in the interests of shareholders.
			23	Amendment of Share Capital	Management	Against 100%	We opposed five resolutions which sought authorities 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
			24	Amendment of Share Capital	Management	Against 100%	We opposed five resolutions which sought authorities 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 five resolutions which sought authorities to issue equity because the potential dilution levels are not in the interests of shareholders.
			26	Amendment of Share Capital	Management	Against 100%	We opposed five resolutions which sought authorities 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	For 100%	
			31	Routine Business	Management	For 100%	
United Utilities	Annual General Meeting	19-Jul-24	1	Annual Report	Management	For 100%	
			2	Allocation of Income	Management	For 100%	
			3	Remuneration	Management	For 100%	
			4	Elect Director(s)	Management	For 100%	
			5	Elect Director(s)	Management	For 100%	
			6	Elect Director(s)	Management	For 100%	
			7	Elect Director(s)	Management	For 100%	
			8	Elect Director(s)	Management	For 100%	
			9	Elect Director(s)	Management	For 100%	
			10	Elect Director(s)	Management	For 100%	
			11	Elect Director(s)	Management	For 100%	
			12	Elect Director(s)	Management	For 100%	
			13	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%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
			19	Routine Business	Management	For 100%	
			20	Routine Business	Management	For 100%	
LondonMetric	Annual General Meeting	22-Jul-24	1	Annual Report	Management	For 100%	
			2	Remuneration	Management	For 100%	
			3	Appoint/Pay Auditors	Management	For 100%	
			4	Appoint/Pay Auditors	Management	For 100%	
			5	Elect Director(s)	Management	For 100%	
			6	Elect Director(s)	Management	For 100%	
			7	Elect Director(s)	Management	For 100%	
			8	Elect Director(s)	Management	For 100%	
			9	Elect Director(s)	Management	For 100%	
			10	Elect Director(s)	Management	For 100%	
			11	Elect Director(s)	Management	For 100%	
			12	Elect Director(s)	Management	For 100%	
			13	Elect Director(s)	Management	For 100%	
			14	Elect Director(s)	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%	
B&M European Value Retail	Extraordinary General Meeting	23-Jul-24	1	Amendment of Share Capital	Management	For 100%	
			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.
			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%	
	Annual General Meeting	23-Jul-24	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	Allocation of Income	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
			7	Remuneration	Management	For 100%	
			8	Remuneration	Management	For 100%	
			9	Incentive Plan	Management	For 100%	
			10	Discharge of Board	Management	For 100%	
			11	Elect Director(s)	Management	For 100%	
			12	Elect Director(s)	Management	For 100%	
			13	Elect Director(s)	Management	For 100%	
			14	Elect Director(s)	Management	For 100%	
			15	Elect Director(s)	Management	For 100%	
			16	Elect Director(s)	Management	For 100%	
			17	Elect Director(s)	Management	For 100%	
			18	Discharge of Board	Management	For 100%	
			19	Appoint/Pay Auditors	Management	For 100%	
			20	Appoint/Pay Auditors	Management	For 100%	
			21	Share Repurchase	Management	For 100%	
Soitec	AGM/EGM	23-Jul-24	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	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	Non-Executive Remuneration	Management	For 100%	
			14	Remuneration	Management	For 100%	
			15	Related Party Transactions	Management	For 100%	
			16	Appoint/Pay Auditors	Management	For 100%	
			17	Share Repurchase	Management	For 100%	
			18	Amendment of Share Capital	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	Routine Business	Management	For 100%	
Aegon ABS Opportunity Fund Acc	Annual General Meeting	24-Jul-24	1	Annual Report	Management	For 100%	
			2	Appoint/Pay Auditors	Management	For 100%	
Molten Ventures	Annual General Meeting	24-Jul-24	1	Annual Report	Management	For 100%	
			2	Remuneration	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
			3	Elect Director(s)	Management	For 100%	
			4	Elect Director(s)	Management	For 100%	
			5	Elect Director(s)	Management	For 100%	
			6	Elect Director(s)	Management	For 100%	
			7	Elect Director(s)	Management	For 100%	
			8	Elect Director(s)	Management	For 100%	
			9	Elect Director(s)	Management	For 100%	
			10	Elect Director(s)	Management	For 100%	
			11	Appoint/Pay Auditors	Management	For 100%	
			12	Appoint/Pay Auditors	Management	For 100%	
			13	Amendment of Share Capital	Management	For 100%	
			14	Amendment of Share Capital	Management	For 100%	
			15	Amendment of Share Capital	Management	For 10%	
						Against 90%	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%	
Arcadium Lithium Plc	Annual General Meeting	25-Jul-24	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.



Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
			1.	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.	Say on Pay Frequency	Management	No Vote 100%	We did not vote due to selling out of the stock.
Halma	Annual General Meeting	25-Jul-24	01	Annual Report	Management	For 100%	
			02	Allocation of Income	Management	For 100%	
			03	Remuneration	Management	For 100%	
			04	Remuneration	Management	For 100%	
			05	Elect Director(s)	Management	For 100%	
			06	Elect Director(s)	Management	For 100%	
			07	Elect Director(s)	Management	For 100%	
			08	Elect Director(s)	Management	For 100%	
			09	Elect Director(s)	Management	For 100%	
			10	Elect Director(s)	Management	For 100%	
			11	Elect Director(s)	Management	For 100%	
			12	Elect Director(s)	Management	For 100%	
			13	Elect Director(s)	Management	For 100%	
			14	Elect Director(s)	Management	For 100%	
			15	Appoint/Pay Auditors	Management	For 100%	
			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%	
Oxford Instruments	Annual General Meeting	25-Jul-24	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
			13	Routine Business	Management	For 100%	
			14	Amendment of Share Capital	Management	For 100%	
			15	Amendment of Share Capital	Management	For 100%	
			16	Amendment of Share Capital	Management	Against 100%	We opposed the resolution which sought authority to issue equity because the potential dilution levels are not in the interests of shareholders.
			17	Share Repurchase	Management	For 100%	
			18	Routine Business	Management	For 100%	
Safaricom Ltd	Annual General Meeting	25-Jul-24	1	Annual Report	Management	For 100%	
			2	Allocation of Income	Management	For 100%	
			3	Elect Director(s)	Management	For 100%	
			4	Elect Committee Member	Management	For 100%	
			5	Remuneration	Management	For 100%	
			6	Remuneration	Management	For 100%	
			7	Appoint/Pay Auditors	Management	For 100%	
Victoria	Annual General Meeting	25-Jul-24	1	Annual Report	Management	For 100%	
			2	Elect Director(s)	Management	For 100%	
			3	Elect Director(s)	Management	For 100%	
			4	Elect Director(s)	Management	For 100%	
			5	Appoint/Pay Auditors	Management	For 100%	
			6	Amendment of Share Capital	Management	For 100%	
			7	Amendment of Share Capital	Management	For 100%	
			8	Amendment of Share Capital	Management	For 100%	
			9	Share Repurchase	Management	For 100%	
Axis Bank	Annual General Meeting	26-Jul-24	1	Annual Report	Management	For 100%	
			2	Allocation of Income	Management	For 100%	
			3	Elect Director(s)	Management	For 100%	
			4	Appoint/Pay Auditors	Management	For 100%	
			5	Appoint/Pay Auditors	Management	For 100%	
			6	Elect Director(s)	Management	For 100%	
			7	Elect Director(s)	Management	For 100%	
			8	Elect Director(s)	Management	For 100%	
			9	Remuneration	Management	For 100%	
			10	Remuneration	Management	For 100%	
			11	Remuneration	Management	For 100%	
			12	Remuneration	Management	For 100%	
			13	Issuance of Debt	Management	For 100%	
			14	Amendment of Share Capital	Management	For 100%	
			15	Related Party Transactions	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
			16	Related Party Transactions	Management	For 100%	
			17	Related Party Transactions	Management	For 100%	
			18	Related Party Transactions	Management	For 100%	
			19	Related Party Transactions	Management	For 100%	
			20	Related Party Transactions	Management	For 100%	
			21	Related Party Transactions	Management	For 100%	
			22	Related Party Transactions	Management	For 100%	
Tech Mahindra	Annual General Meeting	26-Jul-24	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	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	Non-Executive Remuneration	Management	For 100%	
			12	Elect Director(s)	Management	For 100%	
Eurovestech	Annual General Meeting	29-Jul-24	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.
			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%	
Raizen	Annual General Meeting	30-Jul-24	1	Elect Director(s)	Management	For 100%	
			2.1	Elect Director(s)	Management	For 100%	
monday.com	Annual General Meeting	31-Jul-24	1a.	Elect Director(s)	Management	For 100%	
			1b.	Elect Director(s)	Management	For 100%	
			2.	Appoint/Pay Auditors	Management	For 100%	
Sequoia Economic	Annual General	01-Aug-24	1	Annual Report	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Infrastructure Income Fund	Meeting		2	Remuneration	Management	For 100%	
			3	Elect Director(s)	Management	For 100%	
			4	Elect Director(s)	Management	For 100%	
			5	Elect Director(s)	Management	For 100%	
			6	Elect Director(s)	Management	For 100%	
			7	Elect Director(s)	Management	For 100%	
			8	Appoint/Pay Auditors	Management	For 100%	
			9	Appoint/Pay Auditors	Management	For 100%	
			10	Allocation of Income	Management	For 100%	
			11	Routine Business	Management	For 100%	
			12	Allocation of Income	Management	For 100%	
			13	Share Repurchase	Management	For 100%	
			14	Amendment of Share Capital	Management	For 100%	
			American Superconductor Corp	Annual General Meeting	02-Aug-24	1.001	Elect Director(s)
1.002	Elect Director(s)	Management				For 100%	
1.003	Elect Director(s)	Management				For 100%	
1.004	Elect Director(s)	Management				For 100%	
1.005	Elect Director(s)	Management				For 100%	
1.006	Elect Director(s)	Management				For 100%	
2.	Incentive Plan	Management				For 100%	
3.	Incentive Plan	Management				For 100%	
4.	Articles of Association	Management				For 100%	
5.	Appoint/Pay Auditors	Management				For 100%	
6.	Remuneration	Management				For 100%	
Canada Goose Hdgs	Annual General Meeting	02-Aug-24	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%	
Kotak Mahindra Bank	Annual General Meeting	03-Aug-24	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	Elect Director(s)	Management	For 100%	
			6	Appoint/Pay Auditors	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
			7	Appoint/Pay Auditors	Management	For 100%	
			8	Elect Director(s)	Management	For 100%	
			9	Articles of Association	Management	For 100%	
			10	Non-Executive Remuneration	Management	For 100%	
Vulcan Energy Resources Ltd	Ordinary General Meeting	05-Aug-24	1	Amendment of Share Capital	Management	For 100%	
			2	Remuneration	Management	For 100%	
			3	Articles of Association	Management	For 100%	
			4	Other	Management	For 100%	
Catapult Group Intl.	Annual General Meeting	06-Aug-24	2a	Elect Director(s)	Management	For 100%	
			2b	Elect Director(s)	Management	For 100%	
			3	Remuneration	Management	Against 100%	We opposed two resolutions relating to the remuneration of executives due to ongoing concerns that the incentive plan structure is too short-term focussed and that pay is not well aligned with company performance.
			4	Share Repurchase	Management	For 100%	
			5	Amendment of Share Capital	Management	For 100%	
			6	Amendment of Share Capital	Management	For 100%	
			7a	Remuneration	Management	For 100%	
			7b	Remuneration	Management	For 100%	
			7c	Non-Executive Remuneration	Management	For 100%	
			7d	Non-Executive Remuneration	Management	For 100%	
			7e	Non-Executive Remuneration	Management	For 100%	
			7f	Non-Executive Remuneration	Management	For 100%	
			7g	Non-Executive Remuneration	Management	For 100%	
			7h	Non-Executive Remuneration	Management	For 100%	
			8	Remuneration	Management	Against 100%	We opposed two resolutions relating to the remuneration of executives due to ongoing concerns that the incentive plan structure is too short-term focussed and that pay is not well aligned with company performance.
			9	Articles of Association	Management	For 100%	
Huayu Auto Systems 'A' - Stock Connect	Extraordinary General Meeting	06-Aug-24	1.1	Elect Director(s)	Management	For 100%	
			1.2	Elect Director(s)	Management	For 100%	
DLF Ltd	Annual General Meeting	07-Aug-24	1	Annual Report	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
	Meeting		2	Allocation of Income	Management	For 100%	
			3	Elect Director(s)	Management	Against 100%	We opposed the election of a non-independent director due to concerns over their suitability and previous board experience.
			4	Elect Director(s)	Management	For 100%	
			5	Appoint/Pay Auditors	Management	For 100%	
	Other Meeting	26-Sep-24	1	Elect Director(s)	Management	For 100%	
Ares Capital Corp	Special General Meeting	08-Aug-24	1.	Amendment of Share Capital	Management	For 100%	
James Hardie Industries	Annual General Meeting	08-Aug-24	1	Annual Report	Management	For 100%	
			2	Remuneration	Management	For 100%	
			3.a	Elect Director(s)	Management	For 100%	
			3.b	Elect Director(s)	Management	For 100%	
			3.c	Elect Director(s)	Management	For 100%	
			4	Appoint/Pay Auditors	Management	For 100%	
			5	Incentive Plan	Management	For 100%	
			6	Incentive Plan	Management	For 100%	
			7	Incentive Plan	Management	For 100%	
			8	Incentive Plan	Management	For 100%	
			9	Non-Executive Remuneration	Management	For 100%	
Jiangsu Azure 'A' Local	Extraordinary General Meeting	08-Aug-24	1.	Related Party Transactions	Management	For 100%	
		05-Sep-24	1	Articles of Association	Management	For 100%	
			2	Articles of Association	Management	For 100%	
Jiangsu Azure Corp 'A' - Stock Connect	Extraordinary General Meeting	08-Aug-24	1.	Related Party Transactions	Management	For 100%	
		05-Sep-24	1	Articles of Association	Management	For 100%	
			2	Articles of Association	Management	For 100%	
HDFC Bank	Annual General Meeting	09-Aug-24	1	Annual Report	Management	For 100%	
			2	Annual Report	Management	For 100%	
			3	Allocation of Income	Management	For 100%	
			4	Elect Director(s)	Management	For 100%	
			5	Elect Director(s)	Management	For 100%	
			6	Appoint/Pay Auditors	Management	For 100%	
			7	Issuance of Debt	Management	For 100%	
			8	Employee Equity Plan	Management	For 100%	
			1	Annual Report	Management	For 100%	
			2	Annual Report	Management	For 100%	
			3	Allocation of Income	Management	For 100%	
			4	Elect Director(s)	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
			5	Elect Director(s)	Management	For 100%	
			6	Appoint/Pay Auditors	Management	For 100%	
			7	Issuance of Debt	Management	For 100%	
			8	Employee Equity Plan	Management	For 100%	
Samvardhana	Other Meeting	11-Aug-24	1	Related Party Transactions	Management	For 100%	
Motherson International	Annual General Meeting	29-Aug-24	1	Annual Report	Management	For 100%	
			2	Allocation of Income	Management	For 100%	
			3	Elect Director(s)	Management	For 100%	
			4	Appoint/Pay Auditors	Management	For 100%	
			5	Elect Director(s)	Management	For 100%	
			6	Related Party Transactions	Management	For 100%	
			7	Related Party Transactions	Management	For 100%	
			8	Approve Provision of Guarantee	Management	For 100%	
			9	Other	Management	For 100%	
			10	Approve Provision of Guarantee	Management	For 100%	
			11	Amendment of Share Capital	Management	For 100%	
CreditAccess Grameen	Annual General Meeting	12-Aug-24	1	Annual Report	Management	For 100%	
			2	Allocation of Income	Management	For 100%	
			3	Elect Director(s)	Management	For 100%	
			4	Appoint/Pay Auditors	Management	For 100%	
			5	Elect Director(s)	Management	For 100%	
			6	Issuance of Debt	Management	For 100%	
			7	Employee Equity Plan	Management	Against 100%	We opposed the amendment to the employee stock option plan due to the decision to extend the vesting period of previously granted options by one year. This represents a form of retesting and in the absence of any compelling rationale provided by the company we do not believe it to be in the best interests of long-term shareholders.
Ganfeng Lithium Gp	Extraordinary General Meeting	13-Aug-24	S.1	Approve Provision of Guarantee	Management	For 100%	
			S.2	Articles of Association	Management	For 100%	
			S.3	Amendment of Share Capital	Management	For 100%	
			S.4	Approve Investment in Financial Products	Management	For 100%	
			S.5	Issuance of Debt	Management	For 100%	
			O.1	Elect Director(s)	Management	For 100%	
			O.2	Elect Director(s)	Management	For 100%	
Liveramp Holdings Inc	Annual General Meeting	13-Aug-24	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
			1c.	Elect Director(s)	Management	For 100%	
			2.	Employee Equity Plan	Management	For 100%	
			3.	Articles of Association	Management	For 100%	
			4.	Remuneration	Management	For 100%	
			5.	Appoint/Pay Auditors	Management	For 100%	
Nu Holdings Ltd.	Annual General Meeting	13-Aug-24	1.	Annual Report	Management	For 100%	
			2.	Elect Director(s)	Management	For 100%	
			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	Elect Director(s)	Management	For 100%	
			2g	Elect Director(s)	Management	For 100%	
			2h	Elect Director(s)	Management	For 100%	
Ginkgo Bioworks Holdings Inc	Special General Meeting	14-Aug-24	2i	Elect Director(s)	Management	For 100%	
			1.	Amendment of Share Capital	Management	For 100%	
			2.	Articles of Association	Management	For 100%	
			3.	Articles of Association	Management	For 100%	
			1	Amendment of Share Capital	Management	For 100%	
Hypebeast	Annual General Meeting	14-Aug-24	2	Articles of Association	Management	For 100%	
			1	Articles of Association	Management	For 100%	
			2	Articles of Association	Management	For 100%	
			3	Articles of Association	Management	For 100%	
			1	Annual Report	Management	For 100%	
			2	Allocation of Income	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%	
NCsoft Corporation	Extraordinary General Meeting	14-Aug-24	7	Appoint/Pay Auditors	Management	For 100%	
			8	Share Repurchase	Management	For 100%	
			9	Amendment of Share Capital	Management	For 100%	
			10	Amendment of Share Capital	Management	For 100%	
SK Square	Extraordinary General Meeting	14-Aug-24	1	Elect Director(s)	Management	For 100%	
Ultratech Cement Ltd	Annual General Meeting	14-Aug-24	1	Spin-off Related Activity	Management	For 100%	
			1	Annual Report	Management	For 100%	
			2	Allocation of Income	Management	For 100%	
			3	Elect Director(s)	Management	For 100%	



Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
			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%	
	Court Meeting	30-Aug-24	1	Scheme of Arrangement	Management	For 100%	
Estun Automation 'A' - Stock Connect	Extraordinary General Meeting	16-Aug-24	1.	Related Party Transactions	Management	For 100%	
Weathernews Inc	Annual General Meeting	17-Aug-24	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%	
JSC Bank for Foreign Trade of Vietnam	Extraordinary General Meeting	19-Aug-24	1	Amendment of Share Capital	Management	Abstain 100%	We abstained on the resolution to approve private placement due to the lack of disclosure.
			2	Articles of Association	Management	Abstain 100%	We abstained on the resolution to amend the articles due to the lack of disclosure.
			3	Routine Business	Management	For 100%	
			4	Elect Director(s)	Management	Abstain 100%	We abstained on six resolutions regarding board elections due to the lack of disclosure.
			5	Elect Director(s)	Management	Abstain 100%	We abstained on six resolutions regarding board elections due to the lack of disclosure.
			6	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
			7	Elect Director(s)	Management	Abstain 100%	We abstained on six resolutions regarding board elections due to the lack of disclosure.

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
			8	Elect Director(s)	Management	Abstain 100%	We abstained on six resolutions regarding board elections due to the lack of disclosure.
			9	Elect Director(s)	Management	Abstain 100%	We abstained on six resolutions regarding board elections due to the lack of disclosure.
			10	Elect Director(s)	Management	Abstain 100%	We abstained on six resolutions regarding board elections due to the lack of disclosure.
Burford Capital	Extraordinary General Meeting	20-Aug-24	1	Appoint/Pay Auditors	Management	For 100%	
			2	Appoint/Pay Auditors	Management	For 100%	
			3	Articles of Association	Management	For 100%	
Cosmos Pharmaceutical	Annual General Meeting	20-Aug-24	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%	
Kaspi.kz ADR	Special General Meeting	21-Aug-24	1.	Routine Business	Management	For 100%	
			2.	Allocation of Income	Management	For 100%	
			3.	Annual Report	Management	For 100%	
			4A.	Routine Business	Management	For 100%	
			4B.	Routine Business	Management	For 100%	
Prosus N.V.	Annual General Meeting	21-Aug-24	3.	Remuneration	Management	Against 100%	We opposed the resolution to approve the remuneration report because of concerns with quantum and misalignment between pay and performance. Our concern also relates to the stretch of targets under the long-term incentive plan, all of which we do not deem to be in the best interest of long-term shareholders.
			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%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
			8.	Remuneration	Management	Against 100%	We opposed the resolution to approve the remuneration policy because of concerns with a special 'moonshot' award for the CEO, in addition to the regular long-term incentive plan. We do not believe that the conditions attached to the award promotes appropriate pay for performance.
			9.	Non-Executive Remuneration	Management	For 100%	
			10.	Elect Director(s)	Management	For 100%	
			11.1.	Elect Director(s)	Management	For 100%	
			11.2.	Elect Director(s)	Management	For 100%	
			11.3.	Elect Director(s)	Management	For 100%	
			11.4.	Elect Director(s)	Management	For 100%	
			11.5.	Elect Director(s)	Management	For 100%	
			12.	Appoint/Pay Auditors	Management	For 100%	
			13.	Amendment of Share Capital	Management	For 100%	
			14.	Share Repurchase	Management	For 100%	
			15.	Amendment of Share Capital	Management	For 100%	
Addtech 'B'	Annual General Meeting	22-Aug-24	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	Allocation of Income	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	Annual Report	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%	
			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%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
			13.4	Elect Director(s)	Management	For 100%	
			13.5	Elect Director(s)	Management	For 100%	
			13.6	Elect Director(s)	Management	For 100%	
			13.7	Elect Director(s)	Management	For 100%	
			14	Appoint/Pay Auditors	Management	For 100%	
			15	Remuneration	Management	For 100%	
			16	Remuneration	Management	For 100%	
			17	Amendment of Share Capital	Management	For 100%	
			18	Share Repurchase	Management	For 100%	
			19	Amendment of Share Capital	Management	For 100%	
			20	Articles of Association	Management	For 100%	
Alibaba (HK Line)	Annual General Meeting	22-Aug-24	1	Articles of Association	Management	For 100%	
			2	Amendment of Share Capital	Management	For 100%	
			3	Share Repurchase	Management	For 100%	
			4.1	Incentive Plan	Management	For 100%	
			4.2	Incentive 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%	
			6	Appoint/Pay Auditors	Management	For 100%	
Dimensional Global Value Fund	Annual General Meeting	22-Aug-24	1	Annual Report	Management	For 100%	
			2	Appoint/Pay Auditors	Management	For 100%	
			3	Appoint/Pay Auditors	Management	For 100%	
Naspers Ltd - N shares	Annual General Meeting	22-Aug-24	O.1	Allocation of Income	Management	For 100%	
			O.2	Appoint/Pay Auditors	Management	For 100%	
			O.3	Elect Director(s)	Management	For 100%	
			O.4.1	Elect Director(s)	Management	For 100%	
			O.4.2	Elect Director(s)	Management	For 100%	
			O.4.3	Elect Director(s)	Management	For 100%	
			O.4.4	Elect Director(s)	Management	For 100%	
			O.4.5	Elect Director(s)	Management	For 100%	
			O.5.1	Elect Committee Member	Management	For 100%	
			O.5.2	Elect Committee Member	Management	For 100%	
			O.5.3	Elect Committee Member	Management	For 100%	
			O.5.4	Elect Committee Member	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
			O.6	Remuneration	Management	Against 100%	We opposed the resolution to approve the remuneration policy because of concerns with a special 'moonshot' award for the CEO, in addition to the regular long-term incentive plan. We do not believe that the conditions attached to the award promotes appropriate pay for performance.
			O.7	Remuneration	Management	Against 100%	We opposed the resolution to approve the remuneration report because of concerns with quantum and misalignment between pay and performance. Our concern also relates to the stretch of targets under the long-term incentive plan, all of which we do not deem to be in the best interest of long-term shareholders.
			O.8	Share Repurchase	Management	Against 100%	We opposed the resolution which sought authority to issue equity because the potential dilution levels are not in the interests of shareholders.
			O.9	Amendment of Share Capital	Management	For 100%	
			O.10	Employee Equity Plan	Management	For 100%	
			O.11	Routine Business	Management	For 100%	
			S.1.1	Non-Executive Remuneration	Management	For 100%	
			S.1.2	Non-Executive Remuneration	Management	For 100%	
			S.1.3	Non-Executive Remuneration	Management	For 100%	
			S.1.4	Non-Executive Remuneration	Management	For 100%	
			S.1.5	Non-Executive Remuneration	Management	For 100%	
			S.1.6	Non-Executive Remuneration	Management	For 100%	
			S.1.7	Non-Executive Remuneration	Management	For 100%	
			S.1.8	Non-Executive Remuneration	Management	For 100%	
			S.1.9	Non-Executive Remuneration	Management	For 100%	
			S1.10	Non-Executive Remuneration	Management	For 100%	
			S1.11	Non-Executive Remuneration	Management	For 100%	
			S1.12	Non-Executive Remuneration	Management	For 100%	
			S1.13	Non-Executive Remuneration	Management	For 100%	
			S.2	Routine Business	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
			S.3	Routine Business	Management	For 100%	
			S.4	Share Repurchase	Management	For 100%	
			S.5	Share Repurchase	Management	For 100%	
			S.6	Share Repurchase	Management	Against 100%	We opposed the resolution which sought authority to repurchase shares because of the lack of disclosure.
Xero Ltd	Annual General Meeting	22-Aug-24	1	Appoint/Pay Auditors	Management	For 100%	
			2	Elect Director(s)	Management	For 100%	
			3	Elect Committee Member	Management	For 100%	
			4	Remuneration	Management	For 100%	
e.l.f. Beauty	Annual General Meeting	22-Aug-24	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%	
			3	Remuneration	Management	For 100%	
			4	Appoint/Pay Auditors	Management	For 100%	
Inter Action Corporation	Annual General Meeting	23-Aug-24	1	Allocation of Income	Management	For 100%	
			2	Articles of Association	Management	For 100%	
Sansan	Annual General Meeting	27-Aug-24	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 Director(s)	Management	For 100%	
			2.2	Elect Director(s)	Management	For 100%	
			3	Elect Director(s)	Management	For 100%	
			4	Remuneration	Management	For 100%	
Fisher & Paykel Hlthcr.	Annual General Meeting	28-Aug-24	1	Elect Director(s)	Management	For 100%	
			2	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%	
Doximity Inc	Annual General Meeting	29-Aug-24	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%	
			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
			2	Appoint/Pay Auditors	Management	For 100%	
			3	Remuneration	Management	For 100%	
Fuyao Glass Industry Grp 'H'	Extraordinary General Meeting	29-Aug-24	1	Appoint/Pay Auditors	Management	For 100%	
ICICI Bank Ltd	Annual General Meeting	29-Aug-24	1	Annual Report	Management	For 100%	
			2	Allocation of Income	Management	For 100%	
			3	Elect Director(s)	Management	For 100%	
			4	Appoint/Pay Auditors	Management	For 100%	
			5	Appoint/Pay Auditors	Management	For 100%	
			6	Appoint/Pay Auditors	Management	For 100%	
			7	Elect Director(s)	Management	For 100%	
			8	Remuneration	Management	For 100%	
			9	Remuneration	Management	For 100%	
			10	Remuneration	Management	For 100%	
			11	Remuneration	Management	For 100%	
			12	Related Party Transactions	Management	For 100%	
			13	Related Party Transactions	Management	For 100%	
			14	Related Party Transactions	Management	For 100%	
			15	Related Party Transactions	Management	For 100%	
			16	Related Party Transactions	Management	For 100%	
			17	Related Party Transactions	Management	For 100%	
			18	Related Party Transactions	Management	For 100%	
			19	Related Party Transactions	Management	For 100%	
			20	Related Party Transactions	Management	For 100%	
			21	Related Party Transactions	Management	For 100%	
			22	Related Party Transactions	Management	For 100%	
			23	Related Party Transactions	Management	For 100%	
			24	Related Party Transactions	Management	For 100%	
			25	Related Party Transactions	Management	For 100%	
			26	Related Party Transactions	Management	For 100%	
			27	Related Party Transactions	Management	For 100%	
			28	Related Party Transactions	Management	For 100%	
ICICI Prudential Life Insurance	Other Meeting	29-Aug-24	1	Elect Director(s)	Management	For 100%	
Reliance Industries Ltd	Annual General Meeting	29-Aug-24	1.A	Annual Report	Management	For 100%	
			1.B	Annual Report	Management	For 100%	
			2	Allocation of Income	Management	For 100%	
			3	Elect Director(s)	Management	For 100%	
			4	Elect Director(s)	Management	For 100%	
			5	Appoint/Pay Auditors	Management	For 100%	
			6	Related Party Transactions	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Jio Financial Services Ltd	Annual General Meeting	30-Aug-24	1.A	Annual Report	Management	For 100%	
			1.B	Annual Report	Management	For 100%	
			2	Elect Director(s)	Management	For 100%	
			3	Appoint/Pay Auditors	Management	For 100%	
			4	Non-Executive Remuneration	Management	For 100%	
Delhivery Ltd	Annual General Meeting	02-Sep-24	1	Annual Report	Management	For 100%	
			2	Elect Director(s)	Management	For 100%	
			3	Remuneration	Management	For 100%	
			4	Remuneration	Management	For 100%	
			5	Non-Executive Remuneration	Management	For 100%	
			6	Non-Executive Remuneration	Management	For 100%	
			7	Non-Executive Remuneration	Management	For 100%	
			8	Articles of Association	Management	For 100%	
Schibsted	Extraordinary General Meeting	02-Sep-24	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	Allocation of Income	Management	For 100%	
Schibsted B	Extraordinary General Meeting	02-Sep-24	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	Allocation of Income	Management	For 100%	
Ashtead Group	Annual General Meeting	04-Sep-24	1	Annual Report	Management	For 100%	
			2	Remuneration	Management	For 100%	
			3	Remuneration	Management	For 100%	
			4	Allocation of Income	Management	For 100%	
			5	Elect Director(s)	Management	For 100%	
			6	Elect Director(s)	Management	For 100%	
			7	Elect Director(s)	Management	For 100%	
			8	Elect Director(s)	Management	For 100%	
			9	Elect Director(s)	Management	For 100%	
			10	Elect Director(s)	Management	For 100%	
			11	Elect Director(s)	Management	For 100%	
			12	Elect Director(s)	Management	For 100%	
			13	Elect Director(s)	Management	For 100%	
			14	Appoint/Pay Auditors	Management	For 100%	
			15	Appoint/Pay Auditors	Management	For 100%	
			16	Incentive Plan	Management	For 100%	
			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
			19	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.
			20	Share Repurchase	Management	For 100%	
			21	Routine Business	Management	For 100%	
Baillie Gifford UK Growth Fund plc	Annual General Meeting	04-Sep-24	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	Allocation of Income	Management	No Vote 100%	No vote - we did not vote due to adherence with our Conflicts of Interest Policy.
			4	Elect Director(s)	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	Appoint/Pay Auditors	Management	No Vote 100%	No vote - we did not vote due to adherence with our Conflicts of Interest Policy.
			9	Appoint/Pay Auditors	Management	No Vote 100%	No vote - we did not vote due to adherence with our Conflicts of Interest Policy.
			10	Amendment of Share Capital	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
			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	Share Repurchase	Management	No Vote 100%	No vote - we did not vote due to adherence with our Conflicts of Interest Policy.
			13	Articles of Association	Management	No Vote 100%	No vote - we did not vote due to adherence with our Conflicts of Interest Policy.
Alimentation Couche-Tard	Annual General Meeting	05-Sep-24	1	Appoint/Pay Auditors	Management	For 100%	
			2.1	Elect Director(s)	Management	For 100%	
			2.2	Elect Director(s)	Management	For 100%	
			2.3	Elect Director(s)	Management	For 100%	
			2.4	Elect Director(s)	Management	For 100%	
			2.5	Elect Director(s)	Management	For 100%	
			2.6	Elect Director(s)	Management	For 100%	
			2.7	Elect Director(s)	Management	For 100%	
			2.8	Elect Director(s)	Management	For 100%	
			2.9	Elect Director(s)	Management	For 100%	
			2.10	Elect Director(s)	Management	For 100%	
			2.11	Elect Director(s)	Management	For 100%	
			2.12	Elect Director(s)	Management	For 100%	
			2.13	Elect Director(s)	Management	For 100%	
			2.14	Elect Director(s)	Management	For 100%	
			2.15	Elect Director(s)	Management	For 100%	
			2.16	Elect Director(s)	Management	For 100%	
			3	Remuneration	Management	For 100%	
			4	Shareholder Resolution - Governance	Shareholder	Against 100%	We opposed the shareholder resolution regarding linking all-employee pay to ESG metrics, as we believe that the management should retain flexibility to determine how to incentivise its workforce and we are satisfied with the company's response to the proponent's concerns.

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
			5	Shareholder Resolution - Governance	Shareholder	Against 100%	We opposed the shareholder resolution regarding in-person shareholder meetings, as we find the company's virtual meeting policies to provide appropriate safeguards and protections for shareholders.
			6	Shareholder Resolution - Governance	Shareholder	Against 100%	We opposed the shareholder resolution asking for disclosure on language fluency, as we are satisfied with the current level of disclosure provided by the company and its compliance with the local regulations.
			7	Shareholder Resolution - Environmental	Shareholder	Against 100%	We opposed the shareholder resolution asking for a say-on-climate vote, as we do not see it additive. We prefer to focus on engagement and escalate our concerns via holding directors accountable.
			8	Shareholder Resolution - Climate	Shareholder	Against 100%	We opposed the shareholder resolution asking for disclosure of a decarbonisation plan, as we find the company has largely complied with the request with its current reporting level.
Iflytek 'A' - Local	Special General Meeting	06-Sep-24	1	Director Related	Management	For 100%	
			2	Issuance of Debt	Management	For 100%	
			3	Issuance of Debt	Management	For 100%	
			4	Articles of Association	Management	For 100%	
			5	Articles of Association	Management	For 100%	
Iflytek 'A' - Stock Connect	Special General Meeting	06-Sep-24	1	Director Related	Management	For 100%	
			2	Issuance of Debt	Management	For 100%	
			3	Issuance of Debt	Management	For 100%	
			4	Articles of Association	Management	For 100%	
			5	Articles of Association	Management	For 100%	
ICICI Lombard	Other Meeting	08-Sep-24	1	Elect Director(s)	Management	For 100%	
Wix Com	Annual General Meeting	09-Sep-24	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
			1c.	Elect Director(s)	Management	For 100%	
			2.	Articles of Association	Management	For 100%	
			3.	Appoint/Pay Auditors	Management	For 100%	
Hefei Meyer Optoelectronic 'A' - Local	Extraordinary General Meeting	10-Sep-24	1.	Share Repurchase	Management	For 100%	
			2.	Appoint/Pay Auditors	Management	For 100%	
			3.	Articles of Association	Management	Against 100%	We opposed amendments to the company's articles of association because of concerns relating to the permanence of an amendment linked to the board's authority to issue shares.
			4.	Routine Business	Management	For 100%	
			5.	Routine Business	Management	For 100%	
			6.	Routine Business	Management	For 100%	
Hefei Meyer Optoelectronic 'A' - Stock Connect	Extraordinary General Meeting	10-Sep-24	1.	Share Repurchase	Management	For 100%	
			2.	Appoint/Pay Auditors	Management	For 100%	
			3.	Articles of Association	Management	Against 100%	We opposed amendments to the company's articles of association because of concerns relating to the permanence of an amendment linked to the board's authority to issue shares.
			4.	Routine Business	Management	For 100%	
			5.	Routine Business	Management	For 100%	
			6.	Routine Business	Management	For 100%	
Monks Inv.Trust	Annual General Meeting	10-Sep-24	01	Annual Report	Management	No Vote 100%	No vote - we did not vote due to adherence with our Conflicts of Interest Policy.
			02	Remuneration	Management	No Vote 100%	No vote - we did not vote due to adherence with our Conflicts of Interest Policy.
			03	Allocation of Income	Management	No Vote 100%	No vote - we did not vote due to adherence with our Conflicts of Interest Policy.
			04	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
			05	Elect Director(s)	Management	No Vote 100%	No vote - we did not vote due to adherence with our Conflicts of Interest Policy.
			06	Elect Director(s)	Management	No Vote 100%	No vote - we did not vote due to adherence with our Conflicts of Interest Policy.
			07	Elect Director(s)	Management	No Vote 100%	No vote - we did not vote due to adherence with our Conflicts of Interest Policy.
			08	Elect Director(s)	Management	No Vote 100%	No vote - we did not vote due to adherence with our Conflicts of Interest Policy.
			09	Elect Director(s)	Management	No Vote 100%	No vote - we did not vote due to adherence with our Conflicts of Interest Policy.
			10	Elect Director(s)	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	Appoint/Pay Auditors	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.

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
			15	Share Repurchase	Management	No Vote 100%	No vote - we did not vote due to adherence with our Conflicts of Interest Policy.
Nike	Annual General Meeting	10-Sep-24	1a.	Elect Director(s)	Management	For 100%	
			1b.	Elect Director(s)	Management	For 100%	
			1c.	Elect Director(s)	Management	For 100%	
			2.	Remuneration	Management	Against 100%	We opposed the executive compensation as we do not believe the performance conditions are sufficiently stretching, and more broadly, believe there is a pay for performance disconnect.
			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.	Shareholder Resolution - Social	Shareholder	For 100%	We supported a shareholder resolution requesting supplemental pay equity disclosure. We believe that median gender and racial pay gap reporting would benefit shareholders as it would provide consistency in the company's pay gap disclosures across various jurisdictions. We also believe that this disclosure would not be onerous for the company.
			5.	Shareholder Resolution - Social	Shareholder	Against 100%	We opposed two shareholder resolutions requesting a report on supply chain management as we believe that the company's existing practices and disclosures are sufficient, and that the requested report would not be additive.

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
			6.	Shareholder Resolution - Social	Shareholder	Against 100%	We opposed two shareholder resolutions requesting a report on supply chain management as we believe that the company's existing practices and disclosures are sufficient, and that the requested report would not be additive.
			7.	Shareholder Resolution - Climate	Shareholder	For 100%	We supported a shareholder resolution requesting the analysis of the company's sustainability strategy, including its failure to meet its 2020 targets, as we believe that this will enable shareholders to better assess the likely success of the new sets of targets.
			8.	Shareholder Resolution - Governance	Shareholder	Against 100%	We opposed a shareholder resolution requesting a report analysing the company's voluntary partnerships and the congruency of those partners' agendas with the company's fiduciary duty to shareholders. We are satisfied with the company's current reporting on its voluntary partnerships and so do not believe that the resolution is necessary.
Richemont	Annual General Meeting	11-Sep-24	1.1	Annual Report	Management	No Vote 1%	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.
						For 99%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
			1.2	Report - Other	Management	No Vote 1%	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.
						For 99%	
			2	Allocation of Income	Management	No Vote 1%	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.
						For 99%	
			3	Discharge of Board	Management	No Vote 1%	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.
						For 99%	
			4.1	Elect Director(s)	Management	No Vote 1%	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.
						For 99%	
			5.1	Elect Director(s)	Management	No Vote 1%	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.
						For 99%	



Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
			5.2	Elect Director(s)	Management	No Vote 1%	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.
						For 99%	
			5.3	Elect Director(s)	Management	No Vote 1%	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.
						For 99%	
			5.4	Elect Director(s)	Management	No Vote 1%	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.
						For 99%	
			5.5	Elect Director(s)	Management	No Vote 1%	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.
						For 99%	
			5.6	Elect Director(s)	Management	No Vote 1%	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.
						For 99%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
			5.7	Elect Director(s)	Management	No Vote 1%	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.
						For 99%	
			5.8	Elect Director(s)	Management	No Vote 1%	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.
						For 99%	
			5.9	Elect Director(s)	Management	No Vote 1%	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.
						For 99%	
			5.10	Elect Director(s)	Management	No Vote 1%	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.
						For 99%	
			5.11	Elect Director(s)	Management	No Vote 1%	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.
						For 99%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
			5.12	Elect Director(s)	Management	No Vote 1%	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.
						For 99%	
			5.13	Elect Director(s)	Management	No Vote 1%	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.
						For 99%	
			5.14	Elect Director(s)	Management	No Vote 1%	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.
						For 99%	
			5.15	Elect Director(s)	Management	No Vote 1%	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.
						For 99%	
			5.16	Elect Director(s)	Management	No Vote 1%	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.
						For 99%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
			5.17	Elect Director(s)	Management	No Vote 1%	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.
						Against 99%	We opposed the election of a non-executive director because of concerns relating to their suitability to chair the audit committee having previously been an employee of the company.
			5.18	Elect Director(s)	Management	No Vote 1%	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.
						For 99%	
			6.1	Elect Committee Member	Management	No Vote 1%	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.
						For 99%	
			6.2	Elect Committee Member	Management	No Vote 1%	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.
						For 99%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
			6.3	Elect Committee Member	Management	No Vote 1%	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.
						For 99%	
			6.4	Elect Committee Member	Management	No Vote 1%	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.
						For 99%	
			6.5	Elect Committee Member	Management	No Vote 1%	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.
						For 99%	
			6.6	Elect Committee Member	Management	No Vote 1%	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.
						For 99%	
			7	Appoint/Pay Auditors	Management	No Vote 1%	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.
						For 99%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
			8	Routine Business	Management	No Vote 1%	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.
						For 99%	
			9.1	Remuneration	Management	No Vote 1%	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.
						For 99%	
			9.2	Remuneration	Management	No Vote 1%	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.
						For 99%	
			9.3	Remuneration	Management	No Vote 1%	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.
						Against 99%	We opposed the approval of executive variable remuneration due to ongoing concerns with remuneration practices which we do not believe are in the best long-term financial interests of shareholders. Concerns include poor disclosure and a lack of responsiveness to previous shareholder dissent.

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
			10	Routine Business	Management	No Vote 1%	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.
						Against 99%	We opposed the request to authorise other business. We do not believe this is in the best interests of clients who vote by proxy.
Blackstone Secured Lending Fund	Annual General Meeting	12-Sep-24	1a.	Elect Director(s)	Management	For 100%	
			1b.	Elect Director(s)	Management	For 100%	
			2.	Appoint/Pay Auditors	Management	For 100%	
MakeMyTrip	Annual General Meeting	12-Sep-24	1.	Appoint/Pay Auditors	Management	For 100%	
			2.	Annual Report	Management	For 100%	
			3.	Elect Director(s)	Management	For 100%	
			4.	Elect Director(s)	Management	For 100%	
			5.	Elect Director(s)	Management	For 100%	
Proya Cosmetics 'A' - Local	Extraordinary General Meeting	12-Sep-24	1	Articles of Association	Management	For 100%	
			2.1	Elect Director(s)	Management	For 100%	
			2.2	Elect Director(s)	Management	For 100%	
			2.3	Elect Director(s)	Management	For 100%	
			3.1	Elect Director(s)	Management	For 100%	
			3.2	Elect Director(s)	Management	For 100%	
			4.1	Elect Director(s)	Management	For 100%	
			4.2	Elect Director(s)	Management	For 100%	
Proya Cosmetics 'A' - Stock Connect	Special General Meeting	12-Sep-24	1	Amendment of Share Capital	Management	For 100%	
			2.1	Elect Director(s)	Management	For 100%	
			2.2	Elect Director(s)	Management	For 100%	
			2.3	Elect Director(s)	Management	For 100%	
			3.1	Elect Director(s)	Management	For 100%	
			3.2	Elect Director(s)	Management	For 100%	
			4.1	Elect Director(s)	Management	For 100%	
			4.2	Elect Director(s)	Management	For 100%	
Ryanair Holdings	Annual General Meeting	12-Sep-24	01	Annual Report	Management	No Vote 100%	We no voted this meeting as the company has restricted the voting rights of non-EU holders of Ordinary shares and ADRs post-Brexit.

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
			02	Remuneration	Management	No Vote 100%	We no voted this meeting as the company has restricted the voting rights of non-EU holders of Ordinary shares and ADRs post-Brexit.
			03	Allocation of Income	Management	No Vote 100%	We no voted this meeting as the company has restricted the voting rights of non-EU holders of Ordinary shares and ADRs post-Brexit.
			04a	Elect Director(s)	Management	No Vote 100%	We no voted this meeting as the company has restricted the voting rights of non-EU holders of Ordinary shares and ADRs post-Brexit.
			04b	Elect Director(s)	Management	No Vote 100%	We no voted this meeting as the company has restricted the voting rights of non-EU holders of Ordinary shares and ADRs post-Brexit.
			04c	Elect Director(s)	Management	No Vote 100%	We no voted this meeting as the company has restricted the voting rights of non-EU holders of Ordinary shares and ADRs post-Brexit.
			04d	Elect Director(s)	Management	No Vote 100%	We no voted this meeting as the company has restricted the voting rights of non-EU holders of Ordinary shares and ADRs post-Brexit.
			04e	Elect Director(s)	Management	No Vote 100%	We no voted this meeting as the company has restricted the voting rights of non-EU holders of Ordinary shares and ADRs post-Brexit.



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

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
			04m	Elect Director(s)	Management	No Vote 100%	We no voted this meeting as the company has restricted the voting rights of non-EU holders of Ordinary shares and ADRs post-Brexit.
			04n	Elect Director(s)	Management	No Vote 100%	We no voted this meeting as the company has restricted the voting rights of non-EU holders of Ordinary shares and ADRs post-Brexit.
			05	Appoint/Pay Auditors	Management	No Vote 100%	We no voted this meeting as the company has restricted the voting rights of non-EU holders of Ordinary shares and ADRs post-Brexit.
			06	Amendment of Share Capital	Management	No Vote 100%	We no voted this meeting as the company has restricted the voting rights of non-EU holders of Ordinary shares and ADRs post-Brexit.
			07	Amendment of Share Capital	Management	No Vote 100%	We no voted this meeting as the company has restricted the voting rights of non-EU holders of Ordinary shares and ADRs post-Brexit.
			08	Share Repurchase	Management	No Vote 100%	We no voted this meeting as the company has restricted the voting rights of non-EU holders of Ordinary shares and ADRs post-Brexit.
TwentyFour Income Fund (GBP)	Annual General Meeting	12-Sep-24	1	Routine Business	Management	For 100%	
			2	Annual Report	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%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
			9	Elect Director(s)	Management	For 100%	
			10	Elect Director(s)	Management	For 100%	
			11	Share Repurchase	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	Amendment of Share Capital	Management	For 100%	
Baillie Gifford Worldwide Japanese Fund C GBP Acc	Extraordinary General Meeting	13-Sep-24	1	Articles of Association	Management	For 100%	
Foresight Environmental Infrastructure Ltd	Annual General Meeting	13-Sep-24	1	Annual Report	Management	For 100%	
			2	Remuneration	Management	For 100%	
			3	Remuneration	Management	For 100%	
			4	Elect Director(s)	Management	For 100%	
			5	Elect Director(s)	Management	For 100%	
			6	Elect Director(s)	Management	For 100%	
			7	Elect Director(s)	Management	For 100%	
			8	Elect Director(s)	Management	For 100%	
			9	Appoint/Pay Auditors	Management	For 100%	
			10	Appoint/Pay Auditors	Management	For 100%	
			11	Allocation of Income	Management	For 100%	
			12	Allocation of Income	Management	For 100%	
			13	Share Repurchase	Management	For 100%	
			14	Amendment of Share Capital	Management	For 100%	
			15	Other	Management	For 100%	
			16	Other	Management	Against 100%	We opposed a resolution concerning the discontinuation of the company in line with the board's recommendation. At present, we believe value is most likely to be generated through a continuation of the company.
Phoenix Mills	Annual General Meeting	13-Sep-24	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	Amendment of Share Capital	Management	For 100%	
			8	Amendment of Share Capital	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Reply Spa	Extraordinary General Meeting	17-Sep-24	0010	Articles of Association	Management	Against 100%	We voted against the amendment to the articles as it will allow the company to continue to hold shareholder meetings exclusively through a proxyholder, which will limit shareholder participation. We believe shareholder participation in shareholder meetings is a fundamental and important shareholder right and without reassurances that this provision will only be used in exceptional circumstances we do not think it is in shareholders' best interests to support this amendment.
			0020	Articles of Association	Management	Against 100%	We opposed the amendments to the articles of association which would enhance the increased voting rights mechanism at the company. The resolution would allow shareholders who have shares carrying double voting rights to gain a supplementary voting right for every twelve additional months of possession, up to a maximum of ten votes per share. While we support the principle of rewarding long-term shareholders, given the company is controlled already, we believe this could further entrench management.
			0030	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.
AO World	Annual General Meeting	18-Sep-24	1	Annual Report	Management	For 100%	
			2	Remuneration	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
			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	Amendment of Share Capital	Management	For 100%	
			14	Amendment of Share Capital	Management	For 100%	
			15	Share Repurchase	Management	For 100%	
			16	Routine Business	Management	For 100%	
			17	Routine Business	Management	For 100%	
			18	Scheme of Arrangement	Management	For 100%	
Games Workshop Group	Annual General Meeting	18-Sep-24	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	Remuneration	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%	
IG Group Holdings	Annual General Meeting	18-Sep-24	01	Annual Report	Management	For 100%	
			02	Remuneration	Management	For 100%	
			03	Allocation of Income	Management	For 100%	
			04	Elect Director(s)	Management	For 100%	
			05	Elect Director(s)	Management	For 100%	
			06	Elect Director(s)	Management	For 100%	
			07	Elect Director(s)	Management	For 100%	
			08	Elect Director(s)	Management	For 100%	
			09	Elect Director(s)	Management	For 100%	
			10	Elect Director(s)	Management	For 100%	
			11	Elect Director(s)	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
			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%	
Moonpig Group Plc	Annual General Meeting	18-Sep-24	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	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%	
Quectel Wireless Solutions 'A' Local	Extraordinary General Meeting	18-Sep-24	1.	Related Party Transactions	Management	For 100%	
			2.	Amendment of Share Capital	Management	For 100%	
			3.	Amendment of Share Capital	Management	For 100%	
			4.1.	Elect Director(s)	Management	For 100%	
			4.2.	Elect Director(s)	Management	For 100%	
			5.1.	Elect Director(s)	Management	For 100%	
			5.2.	Elect Director(s)	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
			5.3.	Elect Director(s)	Management	For 100%	
			6.1.	Elect Director(s)	Management	For 100%	
			6.2.	Elect Director(s)	Management	For 100%	
Quectel Wireless Solutions Co 'A' Stock Connect	Special General Meeting	18-Sep-24	1	Related Party Transactions	Management	For 100%	
			2	Share Repurchase	Management	For 100%	
			3	Articles of Association	Management	For 100%	
			4.1	Elect Director(s)	Management	For 100%	
			4.2	Elect Director(s)	Management	For 100%	
			5.1	Elect Director(s)	Management	For 100%	
			5.2	Elect Director(s)	Management	For 100%	
			5.3	Elect Director(s)	Management	For 100%	
			6.1	Elect Director(s)	Management	For 100%	
			6.2	Elect Director(s)	Management	For 100%	
Shenzhen Megmeet Electrical 'A' - Local	Special General Meeting	18-Sep-24	1.1	Share Repurchase	Management	For 100%	
			1.2	Share Repurchase	Management	For 100%	
			1.3	Share Repurchase	Management	For 100%	
			1.4	Share Repurchase	Management	For 100%	
			1.5	Share Repurchase	Management	For 100%	
			1.6	Share Repurchase	Management	For 100%	
			1.7	Share Repurchase	Management	For 100%	
Shenzhen Megmeet Electrical 'A' - Stock Connect	Special General Meeting	18-Sep-24	1.1	Share Repurchase	Management	For 100%	
			1.2	Share Repurchase	Management	For 100%	
			1.3	Share Repurchase	Management	For 100%	
			1.4	Share Repurchase	Management	For 100%	
			1.5	Share Repurchase	Management	For 100%	
			1.6	Share Repurchase	Management	For 100%	
			1.7	Share Repurchase	Management	For 100%	
Wise Plc	Annual General Meeting	18-Sep-24	1	Annual Report	Management	For 100%	
			2	Remuneration	Management	For 100%	
			3	Remuneration	Management	For 100%	
			4	Appoint/Pay Auditors	Management	For 100%	
			5	Appoint/Pay Auditors	Management	For 100%	
			6	Elect Director(s)	Management	For 100%	
			7	Elect Director(s)	Management	For 100%	
			8	Elect Director(s)	Management	For 100%	
			9	Elect Director(s)	Management	For 100%	
			10	Elect Director(s)	Management	For 100%	
			11	Elect Director(s)	Management	For 100%	
			12	Elect Director(s)	Management	For 100%	
			13	Elect Director(s)	Management	For 100%	
			14	Routine Business	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
			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%	
Auto Trader	Annual General Meeting	19-Sep-24	1	Annual Report	Management	For 100%	
			2	Remuneration	Management	For 100%	
			3	Remuneration	Management	For 100%	
			4	Allocation of Income	Management	For 100%	
			5	Elect Director(s)	Management	For 100%	
			6	Elect Director(s)	Management	For 100%	
			7	Elect Director(s)	Management	For 100%	
			8	Elect Director(s)	Management	For 100%	
			9	Elect Director(s)	Management	For 100%	
			10	Elect Director(s)	Management	For 100%	
			11	Elect Director(s)	Management	For 100%	
			12	Elect Director(s)	Management	For 100%	
			13	Elect Director(s)	Management	For 100%	
			14	Appoint/Pay Auditors	Management	For 100%	
			15	Appoint/Pay Auditors	Management	For 100%	
			16	Amendment of Share Capital	Management	For 100%	
			17	Incentive Plan	Management	For 100%	
			18	Incentive Plan	Management	For 100%	
			19	Employee Equity Plan	Management	For 100%	
			20	Incentive Plan	Management	For 100%	
			21	Amendment of Share Capital	Management	For 100%	
			22	Amendment of Share Capital	Management	For 100%	
			23	Share Repurchase	Management	For 100%	
			24	Routine Business	Management	For 100%	
Babcock International	Annual General Meeting	19-Sep-24	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%	



Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
			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	Employee Equity Plan	Management	For 100%	
			19	Amendment of Share Capital	Management	For 100%	
			20	Share Repurchase	Management	For 100%	
			21	Routine Business	Management	For 100%	
SG Micro 'A' - Local	Special General Meeting	19-Sep-24	1.1	Elect Director(s)	Management	For 100%	
			1.2	Elect Director(s)	Management	For 100%	
			1.3	Elect Director(s)	Management	For 100%	
			2.1	Elect Director(s)	Management	Against 100%	We opposed the election of one director due to concerns they are not suitably qualified.
			2.2	Elect Director(s)	Management	For 100%	
			3.1	Elect Director(s)	Management	For 100%	
			3.2	Elect Director(s)	Management	For 100%	
			4	Non-Executive Remuneration	Management	For 100%	
			5	Non-Executive Remuneration	Management	For 100%	
			6	Articles of Association	Management	For 100%	
SG Micro 'A' - Stock Connect	Special General Meeting	19-Sep-24	1.1	Elect Director(s)	Management	For 100%	
			1.2	Elect Director(s)	Management	For 100%	
			1.3	Elect Director(s)	Management	For 100%	
			2.1	Elect Director(s)	Management	Against 100%	We opposed the election of one director due to concerns they are not suitably qualified.
			2.2	Elect Director(s)	Management	For 100%	
			3.1	Elect Director(s)	Management	For 100%	
			3.2	Elect Director(s)	Management	For 100%	
			4	Non-Executive Remuneration	Management	For 100%	
			5	Non-Executive Remuneration	Management	For 100%	
			6	Articles of Association	Management	For 100%	
Sanhua Intelligent Controls 'A' - Local	Extraordinary General Meeting	19-Sep-24	1.	Approve Financing of Project	Management	For 100%	
			2.	Allocation of Income	Management	For 100%	
Sanhua Intelligent	Special General	19-Sep-24	1	Approve Financing of Project	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Controls 'A' - Stock	Meeting		2	Allocation of Income	Management	For 100%	
Zhejiang Supor Co Ltd - Stock Connect	Extraordinary General Meeting	20-Sep-24	1	Incentive Plan	Management	For 100%	
			2	Incentive Plan	Management	For 100%	
			3	Incentive Plan	Management	For 100%	
			4	Incentive Plan	Management	For 100%	
Shenzhen Inovance 'A' - Local	Extraordinary General Meeting	23-Sep-24	1.	Incentive Plan	Management	For 100%	
			2.	Incentive Plan	Management	For 100%	
			3.	Incentive Plan	Management	For 100%	
Shenzhen Inovance 'A' - Stock Connect	Special General Meeting	23-Sep-24	1	Incentive Plan	Management	For 100%	
			2	Incentive Plan	Management	For 100%	
			3	Incentive Plan	Management	For 100%	
Yifeng Pharmacy Chain 'A' - Local	Special General Meeting	23-Sep-24	1	Allocation of Income	Management	For 100%	
			2	Articles of Association	Management	For 100%	
			3	Approve Bank Credit Line	Management	For 100%	
			4	Approve Provision of Guarantee	Management	For 100%	
Yifeng Pharmacy Chain 'A' - Stock Connect	Special General Meeting	23-Sep-24	1	Allocation of Income	Management	For 100%	
			2	Articles of Association	Management	For 100%	
			3	Approve Bank Credit Line	Management	For 100%	
			4	Approve Provision of Guarantee	Management	For 100%	
Ilika	Annual General Meeting	24-Sep-24	1	Annual Report	Management	For 100%	
			2	Elect Director(s)	Management	For 100%	
			3	Articles of Association	Management	For 100%	
			4	Elect Director(s)	Management	For 100%	
			5	Elect Director(s)	Management	For 100%	
			6	Elect Director(s)	Management	For 100%	
			7	Remuneration	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%	
Kainos Group	Annual General Meeting	24-Sep-24	1	Annual Report	Management	For 100%	
			2	Remuneration	Management	For 100%	
			3	Allocation of Income	Management	For 100%	
			4	Elect Director(s)	Management	For 100%	
			5	Elect Director(s)	Management	For 100%	
			6	Elect Director(s)	Management	For 100%	
			7	Elect Director(s)	Management	For 100%	
			8	Elect Director(s)	Management	For 100%	
			9	Appoint/Pay Auditors	Management	For 100%	
			10	Appoint/Pay Auditors	Management	For 100%	
			11	Amendment of Share Capital	Management	For 100%	
			12	Amendment of Share Capital	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
			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.
			14	Share Repurchase	Management	For 100%	
			15	Routine Business	Management	For 100%	
Istyle	Annual General Meeting	25-Sep-24	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%	
Mercari Inc	Annual General Meeting	25-Sep-24	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%	
			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%	
Wizz Air Holdings Plc	Annual General Meeting	25-Sep-24	1	Annual Report	Management	For 100%	
			2	Remuneration	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
			3	Remuneration	Management	Abstain 11%	We abstained on the remuneration policy. While we recognise the potential retention risk, we consider the repeated revisions to the CEO's remuneration plan to be undesirable.
						For 89%	
			4	Incentive Plan	Management	Abstain 11%	We abstained on amendments to the omnibus plan. While we recognise the potential retention risk, we consider related revisions to the CEO's remuneration plan to be undesirable.
						For 89%	
			5	Elect Director(s)	Management	For 100%	
			6	Elect Director(s)	Management	For 100%	
			7	Elect Director(s)	Management	For 100%	
			8	Elect Director(s)	Management	For 100%	
			9	Elect Director(s)	Management	For 100%	
			10	Elect Director(s)	Management	For 100%	
			11	Elect Director(s)	Management	For 100%	
			12	Elect Director(s)	Management	For 100%	
			13	Elect Director(s)	Management	For 100%	
			14	Elect Director(s)	Management	For 100%	
			15	Elect Director(s)	Management	For 100%	
			16	Elect Director(s)	Management	For 100%	
			17	Elect Director(s)	Management	For 100%	
			18	Elect Director(s)	Management	For 100%	
			19	Elect Director(s)	Management	For 100%	
			20	Elect Director(s)	Management	For 100%	
			21	Elect Director(s)	Management	For 100%	
			22	Elect Director(s)	Management	For 100%	
			23	Appoint/Pay Auditors	Management	For 100%	
			24	Appoint/Pay Auditors	Management	For 100%	
			25	Amendment of Share Capital	Management	For 100%	
			26	Amendment of Share Capital	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
			27	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.
Asahi Intecc Co Ltd	Annual General Meeting	26-Sep-24	1	Allocation of Income	Management	For 100%	
			2.1	Elect Director(s)	Management	For 100%	
			2.2	Elect Director(s)	Management	For 100%	
			2.3	Elect Director(s)	Management	For 100%	
			2.4	Elect Director(s)	Management	For 100%	
			2.5	Elect Director(s)	Management	For 100%	
			2.6	Elect Director(s)	Management	For 100%	
			2.7	Elect Director(s)	Management	For 100%	
			2.8	Elect Director(s)	Management	For 100%	
			2.9	Elect Director(s)	Management	For 100%	
			2.10	Elect Director(s)	Management	For 100%	
			3.1	Elect 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%	
Diageo	Annual General Meeting	26-Sep-24	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	Elect Statutory Auditor	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	Share Repurchase	Management	For 100%	
			20	Routine Business	Management	For 100%	
HSBC Global Asset	Annual General	26-Sep-24	3	Annual Report	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason			
Backed High Yield Bond Fund	Meeting		4	Allocation of Income	Management	For 100%				
			5	Discharge of Board	Management	For 100%				
			7	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	Non-Executive Remuneration	Management	For 100%				
			15	Appoint/Pay Auditors	Management	For 100%				
			Leadenhall UCITS ILS Fund	Annual General Meeting	26-Sep-24	1	Annual Report	Management	For 100%	
						2	Appoint/Pay Auditors	Management	For 100%	
			PVR Inox Ltd	Annual General Meeting	26-Sep-24	1	Annual Report	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	Non-Executive Remuneration	Management				For 100%				
6	Non-Executive Remuneration	Management				For 100%				
7	Non-Executive Remuneration	Management				For 100%				
8	Non-Executive Remuneration	Management				For 100%				
9	Non-Executive Remuneration	Management				For 100%				
Sho-Bond Holdings Ltd	Annual General Meeting	26-Sep-24	1	Allocation of Income	Management	For 100%				
			2.1	Elect Director(s)	Management	For 100%				
			2.2	Elect Director(s)	Management	For 100%				
			2.3	Elect Director(s)	Management	For 100%				
			2.4	Elect Director(s)	Management	For 100%				
			3	Elect Director(s)	Management	For 100%				
AeroVironment	Annual General Meeting	27-Sep-24	1a.	Elect Director(s)	Management	For 100%				
			1b.	Elect Director(s)	Management	Abstain 100%	We abstained on the election of a director who is also a member of the audit committee due to ongoing concerns that the company's climate reporting is lagging behind its peers.			
			1c.	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.	Articles of Association	Management	For 100%				

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Baillie Gifford US Growth Trust	Annual General Meeting	27-Sep-24	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	Elect Director(s)	Management	No Vote 100%	No vote - we did not vote due to adherence with our Conflicts of Interest Policy.
			4	Elect Director(s)	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	Appoint/Pay Auditors	Management	No Vote 100%	No vote - we did not vote due to adherence with our Conflicts of Interest Policy.
			9	Appoint/Pay Auditors	Management	No Vote 100%	No vote - we did not vote due to adherence with our Conflicts of Interest Policy.
			10	Amendment of Share Capital	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.

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
			12	Share Repurchase	Management	No Vote 100%	No vote - we did not vote due to adherence with our Conflicts of Interest Policy.
Baltic Classifieds Group Plc	Annual General Meeting	27-Sep-24	01	Annual Report	Management	For 100%	
			02	Remuneration	Management	For 100%	
			03	Allocation of Income	Management	For 100%	
			04	Elect Director(s)	Management	For 100%	
			05	Elect Director(s)	Management	For 100%	
			06	Elect Director(s)	Management	For 100%	
			07	Elect Director(s)	Management	For 100%	
			08	Elect Director(s)	Management	For 100%	
			09	Elect Director(s)	Management	For 100%	
			10	Elect Director(s)	Management	For 100%	
			11	Elect Director(s)	Management	For 100%	
			12	Elect Director(s)	Management	For 100%	
			13	Appoint/Pay Auditors	Management	For 100%	
			14	Appoint/Pay Auditors	Management	For 100%	
			15	Routine Business	Management	For 100%	
			16	Amendment of Share Capital	Management	For 100%	
			17	Amendment of Share Capital	Management	For 100%	
			18	Amendment of Share Capital	Management	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	Share Repurchase	Management	Abstain 100%	We abstained on the resolution as it has been withdrawn.
			21	Routine Business	Management	For 100%	
Equinox India Developments	Annual General Meeting	27-Sep-24	1	Annual Report	Management	For 100%	
			2	Elect Director(s)	Management	For 100%	
			3	Elect Director(s)	Management	For 100%	
			4	Amendment of Share Capital	Management	For 100%	
Guangzhou Kingmed 'A' - Local	Extraordinary General Meeting	27-Sep-24	1	Share Repurchase	Management	For 100%	
			2	Articles of Association	Management	For 100%	
			3	Other	Management	For 100%	
			4	Director Related	Management	For 100%	
			5	Articles of Association	Management	For 100%	
			6.1	Elect Director(s)	Management	For 100%	
			6.2	Elect Director(s)	Management	For 100%	



Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
			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%	
			7.1	Elect Director(s)	Management	For 100%	
			7.2	Elect Director(s)	Management	Against 100%	We opposed the election of one director because we have concerns over his suitability to serve on the board as he was criticised by Shanghai Stock Exchange.
			7.3	Elect Director(s)	Management	For 100%	
			8.1	Elect Director(s)	Management	For 100%	
			8.2	Elect Director(s)	Management	For 100%	
Guangzhou Kingmed 'A' - Stock Connect	Extraordinary General Meeting	27-Sep-24	1	Share Repurchase	Management	For 100%	
			2	Articles of Association	Management	For 100%	
			3	Other	Management	For 100%	
			4	Director Related	Management	For 100%	
			5	Articles of Association	Management	For 100%	
			6.1	Elect Director(s)	Management	For 100%	
			6.2	Elect Director(s)	Management	For 100%	
			6.3	Elect Director(s)	Management	For 100%	
			6.4	Elect Director(s)	Management	For 100%	
			6.5	Elect Director(s)	Management	For 100%	
			6.6	Elect Director(s)	Management	For 100%	
			7.1	Elect Director(s)	Management	For 100%	
			7.2	Elect Director(s)	Management	Against 100%	We opposed the election of one director because we have concerns over his suitability to serve on the board as he was criticised by Shanghai Stock Exchange.
			7.3	Elect Director(s)	Management	For 100%	
			8.1	Elect Director(s)	Management	For 100%	
			8.2	Elect Director(s)	Management	For 100%	
PB Fintech	Annual General Meeting	27-Sep-24	1	Annual Report	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	Non-Executive Remuneration	Management	For 100%	
			6	Non-Executive Remuneration	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
			7	Non-Executive Remuneration	Management	For 100%	
			8	Non-Executive Remuneration	Management	For 100%	
			9	Remuneration	Management	For 100%	
			10	Employee Equity Plan	Management	For 100%	
			11	Employee Equity Plan	Management	For 100%	
Technopro Holdings	Annual General Meeting	27-Sep-24	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 Director(s)	Management	For 100%	
			3.2	Elect Director(s)	Management	For 100%	
			4	Elect Director(s)	Management	For 100%	
freee K.K.	Annual General Meeting	27-Sep-24	1	Articles of Association	Management	For 100%	
			2.1	Elect Director(s)	Management	For 100%	
			2.2	Elect Director(s)	Management	For 100%	
			2.3	Elect Director(s)	Management	For 100%	
			3	Incentive Plan	Management	For 100%	
			1	Articles of Association	Management	For 100%	
			2.1	Elect Director(s)	Management	For 100%	
			2.2	Elect Director(s)	Management	For 100%	
			2.3	Elect Director(s)	Management	For 100%	
			3	Incentive Plan	Management	For 100%	
Aquila European Renewables Income	Ordinary General Meeting	30-Sep-24	1	Routine Business	Management	For 100%	
			2	Routine Business	Management	For 100%	