



Baillie Gifford & Co Vote Disclosure*

Where Votes Have Been Instructed Globally

Quarter 3: 1 July 2023 – 30 September 2023

**This voting report reflects the votes cast by Baillie Gifford during the quarter on behalf of its clients for whom it has full voting discretion. There may be situations in which votes are cast both for and against a resolution, or abstentions may be recorded, which is reflective of the autonomy our strategies have on voting decisions. Meetings for the same instrument may be duplicated due to voting through different proxy agents. Votes cast are rounded to the nearest percentage. No verification is undertaken as to whether all such votes have been accepted.*

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Anker Innovations 'A' - Local	Extraordinary General Meeting	03-Jul-23	1	Elect Director(s)	Management	For 100%	
			2	Appoint/Pay Auditors	Management	For 100%	
			3	Amendment of Share Capital	Management	For 100%	
			4.1	Amendment of Share Capital	Management	For 100%	
			4.2	Amendment of Share Capital	Management	For 100%	
			4.3	Amendment of Share Capital	Management	For 100%	
			4.4	Amendment of Share Capital	Management	For 100%	
			4.5	Amendment of Share Capital	Management	For 100%	
			4.6	Amendment of Share Capital	Management	For 100%	
			4.7	Amendment of Share Capital	Management	For 100%	
			4.8	Amendment of Share Capital	Management	For 100%	
			4.9	Amendment of Share Capital	Management	For 100%	
			4.10	Amendment of Share Capital	Management	For 100%	
			4.11	Amendment of Share Capital	Management	For 100%	
			4.12	Amendment of Share Capital	Management	For 100%	
			4.13	Amendment of Share Capital	Management	For 100%	
			4.14	Amendment of Share Capital	Management	For 100%	
			4.15	Amendment of Share Capital	Management	For 100%	
			4.16	Amendment of Share Capital	Management	For 100%	
			4.17	Amendment of Share Capital	Management	For 100%	
			4.18	Amendment of Share Capital	Management	For 100%	
			4.19	Amendment of Share Capital	Management	For 100%	
4.20	Amendment of Share Capital	Management	For 100%				
4.21	Amendment of Share Capital	Management	For 100%				
4.22	Amendment of Share Capital	Management	For 100%				

Where Votes Have Been Instructed Globally

Quarter 3: 1 July – 30 September 2023

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason	
Anker Innovations 'A' - Local	Extraordinary General Meeting	03-Jul-23	5	Amendment of Share Capital	Management	For 100%		
			6	Amendment of Share Capital	Management	For 100%		
			7	Amendment of Share Capital	Management	For 100%		
			8	Amendment of Share Capital	Management	For 100%		
			9	Amendment of Share Capital	Management	For 100%		
			10	Amendment of Share Capital	Management	For 100%		
			11	Amendment of Share Capital	Management	For 100%		
			12	Articles of Association	Management	For 100%		
			24-Jul-23	1	Incentive Plan	Management	For 100%	
				2	Incentive Plan	Management	For 100%	
				3	Incentive Plan	Management	For 100%	
			Special General Meeting	03-Jul-23	1	Elect Director(s)	Management	For 100%
	2	Elect Statutory Auditor			Management	For 100%		
	3	Amendment of Share Capital			Management	For 100%		
	4.1	Amendment of Share Capital			Management	For 100%		
	4.2	Amendment of Share Capital			Management	For 100%		
	4.3	Amendment of Share Capital			Management	For 100%		
	4.4	Amendment of Share Capital			Management	For 100%		
	4.5	Amendment of Share Capital			Management	For 100%		
	4.6	Amendment of Share Capital			Management	For 100%		
4.7	Amendment of Share Capital	Management			For 100%			
4.8	Amendment of Share Capital	Management			For 100%			
4.9	Amendment of Share Capital	Management			For 100%			
4.10	Amendment of Share Capital	Management			For 100%			
4.11	Amendment of Share Capital	Management			For 100%			
4.12	Amendment of Share Capital	Management	For 100%					
4.13	Amendment of Share Capital	Management	For 100%					
4.14	Amendment of Share Capital	Management	For 100%					

Where Votes Have Been Instructed Globally

Quarter 3: 1 July – 30 September 2023

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Anker Innovations 'A' - Local	Special General Meeting	03-Jul-23	4.15	Amendment of Share Capital	Management	For 100%	
			4.16	Amendment of Share Capital	Management	For 100%	
			4.17	Amendment of Share Capital	Management	For 100%	
			4.18	Amendment of Share Capital	Management	For 100%	
			4.19	Amendment of Share Capital	Management	For 100%	
			4.20	Amendment of Share Capital	Management	For 100%	
			4.21	Amendment of Share Capital	Management	For 100%	
			4.22	Amendment of Share Capital	Management	For 100%	
			5	Amendment of Share Capital	Management	For 100%	
			6	Amendment of Share Capital	Management	For 100%	
			7	Amendment of Share Capital	Management	For 100%	
			8	Amendment of Share Capital	Management	For 100%	
			9	Amendment of Share Capital	Management	For 100%	
			10	Amendment of Share Capital	Management	For 100%	
			11	Amendment of Share Capital	Management	For 100%	
			12	Articles of Association	Management	For 100%	
		24-Jul-23	1	Incentive Plan	Management	For 100%	
			2	Incentive Plan	Management	For 100%	
			3	Incentive Plan	Management	For 100%	
Anker Innovations 'A' -Stock Connect	Special General Meeting	03-Jul-23	1	Elect Director(s)	Management	For 100%	
			2	Elect Statutory Auditor	Management	For 100%	
			3	Amendment of Share Capital	Management	For 100%	
			4.1	Amendment of Share Capital	Management	For 100%	
			4.2	Amendment of Share Capital	Management	For 100%	
			4.3	Amendment of Share Capital	Management	For 100%	
			4.4	Amendment of Share Capital	Management	For 100%	
			4.5	Amendment of Share Capital	Management	For 100%	
4.6	Amendment of Share Capital	Management	For 100%				

Where Votes Have Been Instructed Globally

Quarter 3: 1 July – 30 September 2023

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Anker Innovations 'A' -Stock Connect	Special General Meeting	03-Jul-23	4.7	Amendment of Share Capital	Management	For 100%	
			4.8	Amendment of Share Capital	Management	For 100%	
			4.9	Amendment of Share Capital	Management	For 100%	
			4.10	Amendment of Share Capital	Management	For 100%	
			4.11	Amendment of Share Capital	Management	For 100%	
			4.12	Amendment of Share Capital	Management	For 100%	
			4.13	Amendment of Share Capital	Management	For 100%	
			4.14	Amendment of Share Capital	Management	For 100%	
			4.15	Amendment of Share Capital	Management	For 100%	
			4.16	Amendment of Share Capital	Management	For 100%	
			4.17	Amendment of Share Capital	Management	For 100%	
			4.18	Amendment of Share Capital	Management	For 100%	
			4.19	Amendment of Share Capital	Management	For 100%	
			4.20	Amendment of Share Capital	Management	For 100%	
			4.21	Amendment of Share Capital	Management	For 100%	
			4.22	Amendment of Share Capital	Management	For 100%	
			5	Amendment of Share Capital	Management	For 100%	
			6	Amendment of Share Capital	Management	For 100%	
			7	Amendment of Share Capital	Management	For 100%	
			8	Amendment of Share Capital	Management	For 100%	
			9	Amendment of Share Capital	Management	For 100%	
			10	Amendment of Share Capital	Management	For 100%	
11	Amendment of Share Capital	Management	For 100%				
12	Articles of Association	Management	For 100%				
		24-Jul-23	1	Incentive Plan	Management	For 100%	
			2	Incentive Plan	Management	For 100%	
			3	Incentive Plan	Management	For 100%	

Where Votes Have Been Instructed Globally

Quarter 3: 1 July – 30 September 2023

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Anker Innovations 'A' -Stock Connect	Extraordinary General Meeting	03-Jul-23	1	Elect Director(s)	Management	For 100%	
			2	Appoint/Pay Auditors	Management	For 100%	
			3	Amendment of Share Capital	Management	For 100%	
			4.1	Amendment of Share Capital	Management	For 100%	
			4.2	Amendment of Share Capital	Management	For 100%	
			4.3	Amendment of Share Capital	Management	For 100%	
			4.4	Amendment of Share Capital	Management	For 100%	
			4.5	Amendment of Share Capital	Management	For 100%	
			4.6	Amendment of Share Capital	Management	For 100%	
			4.7	Amendment of Share Capital	Management	For 100%	
			4.8	Amendment of Share Capital	Management	For 100%	
			4.9	Amendment of Share Capital	Management	For 100%	
			4.10	Amendment of Share Capital	Management	For 100%	
			4.11	Amendment of Share Capital	Management	For 100%	
			4.12	Amendment of Share Capital	Management	For 100%	
			4.13	Amendment of Share Capital	Management	For 100%	
			4.14	Amendment of Share Capital	Management	For 100%	
			4.15	Amendment of Share Capital	Management	For 100%	
			4.16	Amendment of Share Capital	Management	For 100%	
			4.17	Amendment of Share Capital	Management	For 100%	
			4.18	Amendment of Share Capital	Management	For 100%	
			4.19	Amendment of Share Capital	Management	For 100%	
			4.20	Amendment of Share Capital	Management	For 100%	
4.21	Amendment of Share Capital	Management	For 100%				
4.22	Amendment of Share Capital	Management	For 100%				
5	Amendment of Share Capital	Management	For 100%				
6	Amendment of Share Capital	Management	For 100%				
7	Amendment of Share Capital	Management	For 100%				

Where Votes Have Been Instructed Globally

Quarter 3: 1 July – 30 September 2023

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Anker Innovations 'A' -Stock Connect	Extraordinary General Meeting	03-Jul-23	8	Amendment of Share Capital	Management	For 100%	
			9	Amendment of Share Capital	Management	For 100%	
			10	Amendment of Share Capital	Management	For 100%	
			11	Amendment of Share Capital	Management	For 100%	
			12	Articles of Association	Management	For 100%	
		24-Jul-23	1	Incentive Plan	Management	For 100%	
			2	Incentive Plan	Management	For 100%	
			3	Incentive Plan	Management	For 100%	
		Maytronics	Ordinary General Meeting	03-Jul-23	2	Appoint/Pay Auditors	Management
3.1	Elect Director(s)				Management	For 100%	
3.2	Elect Director(s)				Management	For 100%	
3.3	Elect Director(s)				Management	For 100%	
3.4	Elect Director(s)				Management	For 100%	
3.5	Elect Director(s)				Management	For 100%	
3.6	Elect Director(s)				Management	For 100%	
3.7	Elect Director(s)				Management	For 100%	
4	Remuneration				Management	For 100%	
Jiangxi Copper Co Ltd	Extraordinary General Meeting	04-Jul-23	1	Appoint/Pay Auditors	Management	For 100%	
Marks & Spencer	Annual General Meeting	04-Jul-23	1	Annual Report	Management	For 100%	
			2	Remuneration	Management	For 100%	
			3	Remuneration	Management	For 100%	
			4	Elect Director(s)	Management	For 100%	
			5	Elect Director(s)	Management	For 100%	
			6	Elect Director(s)	Management	For 100%	
			7	Elect Director(s)	Management	For 100%	
			8	Elect Director(s)	Management	For 100%	

Where Votes Have Been Instructed Globally

Quarter 3: 1 July – 30 September 2023

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Marks & Spencer	Annual General Meeting	04-Jul-23	9	Elect Director(s)	Management	For 100%	
			10	Elect Director(s)	Management	For 100%	
			11	Elect Director(s)	Management	For 100%	
			12	Elect Director(s)	Management	For 100%	
			13	Elect Director(s)	Management	For 100%	
			14	Elect Director(s)	Management	For 100%	
			15	Appoint/Pay Auditors	Management	For 100%	
			16	Appoint/Pay Auditors	Management	For 100%	
			17	Routine Business	Management	For 100%	
			18	Amendment of Share Capital	Management	For 100%	
			19	Amendment of Share Capital	Management	For 100%	
			20	Amendment of Share Capital	Management	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.
			21	Share Repurchase	Management	For 100%	
			22	Routine Business	Management	For 100%	
Burford Capital	Annual General Meeting	05-Jul-23	1	Annual Report	Management	For 100%	
			2	Elect Director(s)	Management	For 100%	
			3	Elect Director(s)	Management	For 100%	
			4	Elect Director(s)	Management	For 100%	
			5	Elect Director(s)	Management	For 100%	
			6	Elect Director(s)	Management	For 100%	
			7	Elect Director(s)	Management	For 100%	
			8	Appoint/Pay Auditors	Management	For 100%	
			9	Appoint/Pay Auditors	Management	For 100%	
			10	Amendment of Share Capital	Management	For 100%	

Where Votes Have Been Instructed Globally

Quarter 3: 1 July – 30 September 2023

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Burford Capital	Annual General Meeting	05-Jul-23	11	Share Repurchase	Management	For 100%	
			12	Amendment of Share Capital	Management	For 100%	
			13	Amendment of Share Capital	Management	For 100%	
Nickel Mines	Extraordinary General Meeting	05-Jul-23	1A	M&A Activity	Management	For 100%	
			1B	M&A Activity	Management	For 100%	
			2	M&A Activity	Management	For 100%	
			3	M&A Activity	Management	For 100%	
Snowflake Inc	Annual General Meeting	05-Jul-23	1a	Elect Director(s)	Management	For 100%	
			1b	Elect Director(s)	Management	For 100%	
			1c	Elect Director(s)	Management	For 100%	
			2	Remuneration	Management	For 100%	
			3	Appoint/Pay Auditors	Management	For 100%	
			1a.	Elect Director(s)	Management	For 100%	
			1b.	Elect Director(s)	Management	For 100%	
			1c.	Elect Director(s)	Management	For 100%	
			2.	Remuneration	Management	For 100%	
			3.	Appoint/Pay Auditors	Management	For 100%	
Tata Steel Ltd	Annual General Meeting	05-Jul-23	1	Annual Report	Management	For 100%	
			2	Annual Report	Management	For 100%	
			3	Allocation of Income	Management	For 100%	
			4	Elect Director(s)	Management	For 100%	
			5	Appoint/Pay Auditors	Management	For 100%	
			6	Related Party Transactions	Management	For 100%	
			7	Related Party Transactions	Management	For 100%	
			8	Related Party Transactions	Management	For 100%	
			9	Related Party Transactions	Management	For 100%	
			10	Elect Director(s)	Management	For 100%	
		Court Meeting	10-Aug-23	1	Amendment of Share Capital	Management	For 100%

Where Votes Have Been Instructed Globally

Quarter 3: 1 July – 30 September 2023

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Tata Steel Ltd	Court Meeting	18-Sep-23	1	M&A Activity	Management	For 100%	
			Other Meeting	11-Sep-23	1	Related Party Transactions	Management
			2	Related Party Transactions	Management	For 100%	
			3	Related Party Transactions	Management	For 100%	
			4	Related Party Transactions	Management	For 100%	
		5	Elect Director(s)	Management	For 100%		
3i Infrastructure	Annual General Meeting	06-Jul-23	1	Annual Report	Management	For 100%	
			2	Remuneration	Management	For 100%	
			3	Allocation of Income	Management	For 100%	
			4	Elect Director(s)	Management	For 100%	
			5	Elect Director(s)	Management	For 100%	
			6	Elect Director(s)	Management	For 100%	
			7	Elect Director(s)	Management	For 100%	
			8	Elect Director(s)	Management	For 100%	
			9	Elect Director(s)	Management	For 100%	
			10	Elect Director(s)	Management	For 100%	
			11	Appoint/Pay Auditors	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	Articles of Association	Management	For 100%	
			16	Share Repurchase	Management	For 100%	
Assura Group	Annual General Meeting	06-Jul-23	1	Annual Report	Management	For 100%	
			2	Remuneration	Management	For 100%	
			3	Appoint/Pay Auditors	Management	For 100%	
			4	Appoint/Pay Auditors	Management	For 100%	
			5	Elect Director(s)	Management	For 100%	
			6	Elect Director(s)	Management	For 100%	

Where Votes Have Been Instructed Globally

Quarter 3: 1 July – 30 September 2023

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Assura Group	Annual General Meeting	06-Jul-23	7	Elect Director(s)	Management	For 100%	
			8	Elect Director(s)	Management	For 100%	
			9	Elect Director(s)	Management	For 100%	
			10	Elect Director(s)	Management	For 100%	
			11	Elect Director(s)	Management	For 100%	
			12	Elect Director(s)	Management	For 100%	
			13	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%	
ICICI Lombard	Annual General Meeting	06-Jul-23	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	Appoint/Pay Auditors	Management	For 100%	
			6	Appoint/Pay Auditors	Management	For 100%	
			7	Remuneration	Management	For 100%	
			8	Remuneration	Management	For 100%	
			9	Remuneration	Management	For 100%	
			10	Related Party Transactions	Management	For 100%	
			11	Related Party Transactions	Management	For 100%	
			12	Related Party Transactions	Management	For 100%	
			13	Related Party Transactions	Management	For 100%	
			14	Related Party Transactions	Management	For 100%	
			15	Articles of Association	Management	For 100%	
			16	Employee Equity Plan	Management	For 100%	
			17	Employee Equity Plan	Management	For 100%	

Where Votes Have Been Instructed Globally

Quarter 3: 1 July – 30 September 2023

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason			
ICICI Lombard	Annual General	06-Jul-23	18	Non-Executive Remuneration	Management	For 100%				
Sanhua Intelligent Controls 'A' - Local	Special General Meeting	06-Jul-23	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	Amendment of Share Capital	Management	For 100%				
			7	Allocation of Income	Management	For 100%				
			8	Share Repurchase	Management	For 100%				
			9	Articles of Association	Management	For 100%				
	Extraordinary General Meeting	06-Jul-23	1	Amendment of Share Capital	Management	For 100%				
			2	Amendment of Share Capital	Management	For 100%				
			3	Amendment of Share Capital	Management	For 100%				
	Sanhua Intelligent Controls 'A' - Stock Connect	Special General Meeting	06-Jul-23	4	Amendment of Share Capital	Management	For 100%			
				5	Amendment of Share Capital	Management	For 100%			
				6	Amendment of Share Capital	Management	For 100%			
				7	Allocation of Income	Management	For 100%			
				8	Share Repurchase	Management	For 100%			
				9	Articles of Association	Management	For 100%			
Sanhua Intelligent Controls 'A' - Local				Special General Meeting	07-Sep-23	1	Allocation of Income	Management	For 100%	
						2	Articles of Association	Management	For 100%	
						3	Articles of Association	Management	For 100%	
Sanhua Intelligent Controls 'A' - Stock Connect	Special General Meeting	06-Jul-23	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%				

Where Votes Have Been Instructed Globally

Quarter 3: 1 July – 30 September 2023

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason	
Sanhua Intelligent Controls 'A' - Stock Connect	Special General Meeting	06-Jul-23	6	Amendment of Share Capital	Management	For 100%		
			7	Allocation of Income	Management	For 100%		
			8	Share Repurchase	Management	For 100%		
			9	Articles of Association	Management	For 100%		
			07-Sep-23	1	Allocation of Income	Management	For 100%	
				2	Articles of Association	Management	For 100%	
	Extraordinary General Meeting	06-Jul-23	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	Amendment of Share Capital	Management	For 100%		
			7	Allocation of Income	Management	For 100%		
			8	Share Repurchase	Management	For 100%		
9			Articles of Association	Management	For 100%			
		07-Sep-23	1	Allocation of Income	Management	For 100%		
			2	Articles of Association	Management	For 100%		
Veganz Group Ag	Annual General Meeting	06-Jul-23	2	Discharge of Board	Management	For 100%		
			3	Discharge of Board	Management	For 100%		
			4	Appoint/Pay Auditors	Management	For 100%		
			5	Amendment of Share Capital	Management	Against 100%	We opposed two resolutions which sought authority to issue equity because the potential dilution levels are not in the interests of shareholders.	
			6	Amendment of Share Capital	Management	Against 100%	We opposed two resolutions which sought authority to issue equity because the potential dilution levels are not in the interests of shareholders.	

Where Votes Have Been Instructed Globally

Quarter 3: 1 July – 30 September 2023

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason				
Veganz Group Ag	Annual General Meeting	06-Jul-23	7.1	Articles of Association	Management	For 100%					
			7.2	Articles of Association	Management	For 100%					
			7.3	Articles of Association	Management	For 100%					
			7.4	Articles of Association	Management	For 100%					
			7.5	Articles of Association	Management	For 100%					
			7.6	Articles of Association	Management	For 100%					
			7.7	Articles of Association	Management	For 100%					
			7.8	Articles of Association	Management	For 100%					
			7.9	Articles of Association	Management	For 100%					
			8	Director Related	Management	For 100%					
			9.1	Elect Director(s)	Management	For 100%					
			9.2	Elect Director(s)	Management	For 100%					
			9.3	Elect Director(s)	Management	For 100%					
			9.4	Elect Director(s)	Management	For 100%					
			10	Non-Executive Remuneration	Management	For 100%					
LONGi Green Energy Technology 'A'	Special General Meeting	07-Jul-23	1	Amendment of Share Capital	Management	For 100%					
			2	Amendment of Share Capital	Management	For 100%					
			3	Report - Other	Management	For 100%					
			4	Report - Other	Management	For 100%					
			5	Amendment of Share Capital	Management	For 100%					
			6	Allocation of Income	Management	For 100%					
			14-Aug-23		1	Incentive Plan	Management	For 100%			
					2	Articles of Association	Management	For 100%			
					Extraordinary General Meeting	07-Jul-23	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	Report - Other	Management	For 100%							
	5	Amendment of Share Capital	Management	For 100%							

Where Votes Have Been Instructed Globally

Quarter 3: 1 July – 30 September 2023

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason	
LONGi Green Energy Technology 'A'	Extraordinary General Meeting	07-Jul-23	6	Allocation of Income	Management	For 100%		
		14-Aug-23	1	Incentive Plan	Management	For 100%		
			2	Articles of Association	Management	For 100%		
LONGi Green Energy Technology 'A' - Stock Connect	Special General Meeting	07-Jul-23	1	Amendment of Share Capital	Management	For 100%		
			2	Amendment of Share Capital	Management	For 100%		
			3	Report - Other	Management	For 100%		
			4	Report - Other	Management	For 100%		
			5	Amendment of Share Capital	Management	For 100%		
			6	Allocation of Income	Management	For 100%		
	14-Aug-23	1	Incentive Plan	Management	For 100%			
			2	Articles of Association	Management	For 100%		
	Extraordinary General Meeting	07-Jul-23	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	Report - Other	Management	For 100%	
				5	Amendment of Share Capital	Management	For 100%	
				6	Allocation of Income	Management	For 100%	
14-Aug-23	1	Incentive Plan	Management	For 100%				
		2	Articles of Association	Management	For 100%			
Lilium N.V.	Annual General Meeting	07-Jul-23	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%		
			4.	Annual Report	Management	For 100%		
			6a.	Discharge of Board	Management	For 100%		

Where Votes Have Been Instructed Globally

Quarter 3: 1 July – 30 September 2023

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Lilium N.V.	Annual General Meeting	07-Jul-23	6b.	Discharge of Board	Management	For 100%	
			7.	Amendment of Share Capital	Management	For 100%	
			8.	Amendment of Share Capital	Management	For 100%	
	11-Sep-23	2.	Amendment of Share Capital	Management	For 100%		
		3.	Non-Executive Remuneration	Management	For 100%		
Yunnan Energy New Material 'A' - Stock Connect	Extraordinary General Meeting	11-Jul-23	1	Incentive Plan	Management	For 100%	
			2	Articles of Association	Management	For 100%	
	07-Aug-23	1.1	Elect Director(s)	Management	For 100%		
		1.2	Elect Director(s)	Management	For 100%		
		2	Allocation of Income	Management	For 100%		
	11-Sep-23	1	Allocation of Income	Management	For 100%		
Burberry	Annual General Meeting	12-Jul-23	1	Annual Report	Management	For 100%	
			2	Remuneration	Management	For 100%	
			3	Remuneration	Management	For 100%	
			4	Allocation of Income	Management	For 100%	
			5	Elect Director(s)	Management	For 100%	
			6	Elect Director(s)	Management	For 100%	
			7	Elect Director(s)	Management	For 100%	
			8	Elect Director(s)	Management	For 100%	
			9	Elect Director(s)	Management	For 100%	
			10	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%	

Where Votes Have Been Instructed Globally

Quarter 3: 1 July – 30 September 2023

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Burberry	Annual General Meeting	12-Jul-23	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%	
LondonMetric	Annual General Meeting	12-Jul-23	1	Annual Report	Management	For 100%	
			2	Remuneration	Management	For 100%	
			3	Remuneration	Management	For 100%	
			4	Appoint/Pay Auditors	Management	For 100%	
			5	Appoint/Pay Auditors	Management	For 100%	
			6	Elect Director(s)	Management	For 100%	
			7	Elect Director(s)	Management	For 100%	
			8	Elect Director(s)	Management	For 100%	
			9	Elect Director(s)	Management	For 100%	
			10	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	Incentive Plan	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%	
Vedanta Ltd	Annual General Meeting	12-Jul-23	1	Annual Report	Management	No Vote 100%	We did not vote due to selling out of the stock.
			2	Annual Report	Management	No Vote 100%	We did not vote due to selling out of the stock.

Where Votes Have Been Instructed Globally

Quarter 3: 1 July – 30 September 2023

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason			
Vedanta Ltd	Annual General Meeting	12-Jul-23	3	Allocation of Income	Management	No Vote 100%	We did not vote due to selling out of the stock.			
			4	Elect Director(s)	Management	No Vote 100%	We did not vote due to selling out of the stock.			
			5	Elect Director(s)	Management	No Vote 100%	We did not vote due to selling out of the stock.			
			6	Elect Director(s)	Management	No Vote 100%	We did not vote due to selling out of the stock.			
			7	Articles of Association	Management	No Vote 100%	We did not vote due to selling out of the stock.			
			8	Appoint/Pay Auditors	Management	No Vote 100%	We did not vote due to selling out of the stock.			
			9	Related Party Transactions	Management	No Vote 100%	We did not vote due to selling out of the stock.			
			10	Related Party Transactions	Management	No Vote 100%	We did not vote due to selling out of the stock.			
			11	Related Party Transactions	Management	No Vote 100%	We did not vote due to selling out of the stock.			
			12	Related Party Transactions	Management	No Vote 100%	We did not vote due to selling out of the stock.			
			Helical	Annual General Meeting	13-Jul-23	01	Annual Report	Management	For 100%	
						02	Allocation of Income	Management	For 100%	
03	Elect Director(s)	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	Appoint/Pay Auditors	Management				For 100%				
11	Appoint/Pay Auditors	Management				For 100%				
12	Remuneration	Management				For 100%				

Where Votes Have Been Instructed Globally

Quarter 3: 1 July – 30 September 2023

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason			
Helical	Annual General Meeting	13-Jul-23	13	Amendment of Share Capital	Management	For 100%				
			14	Amendment of Share Capital	Management	For 100%				
			15	Amendment of Share Capital	Management	Against 100%	We opposed the second authority to issue equity without pre-emptive rights because the potential dilution levels are not in the interests of shareholders.			
			16	Share Repurchase	Management	For 100%				
			17	Routine Business	Management	For 100%				
			Johnson Electric Holdings	Annual General Meeting	13-Jul-23	1	Annual Report	Management	For 100%	
			2	Allocation of Income	Management	For 100%				
3	Share Repurchase	Management	For 100%							
4.A	Elect Director(s)	Management	For 100%							
4.B	Elect Director(s)	Management	For 100%							
4.C	Elect Director(s)	Management	Against 100%	We opposed the election of a non-executive director because his long tenure brings into question his independence, and given his important oversight role as chair of the audit committee, we feel board refreshment is warranted.						
4.D	Elect Director(s)	Management	For 100%							
5	Non-Executive Remuneration	Management	For 100%							
6	Appoint/Pay Auditors	Management	For 100%							
7	Amendment of Share Capital	Management	Against 100%	We opposed two resolutions which sought authority to issue equity because the potential dilution levels are not in the interests of shareholders.						

Where Votes Have Been Instructed Globally

Quarter 3: 1 July – 30 September 2023

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Johnson Electric Holdings	Annual General Meeting	13-Jul-23	8	Amendment of Share Capital	Management	Against 100%	We opposed two resolutions which sought authority to issue equity because the potential dilution levels are not in the interests of shareholders.
			9	Employee Equity Plan	Management	Against 100%	We opposed the resolution approving the new share award scheme. We generally prefer that non-executive directors are excluded from option-based awards as we feel options can impair independence.
			10	Articles of Association	Management	Against 100%	We opposed the amendments to the articles of association because one of the amendments allows for general meetings to be called at 14 days' notice, which negatively impacts the timing for exercising our voting rights.
Midea Group 'A' - Local	Special General Meeting	13-Jul-23	1	Incentive Plan	Management	For 100%	
			2	Incentive Plan	Management	For 100%	
			3	Incentive Plan	Management	For 100%	
			4	Incentive Plan	Management	For 100%	
			5	Incentive Plan	Management	For 100%	
			6	Elect Director(s)	Management	For 100%	
	Extraordinary General Meeting	13-Jul-23	1	Incentive Plan	Management	For 100%	
			2	Incentive Plan	Management	For 100%	
			3	Incentive Plan	Management	For 100%	
			4	Incentive Plan	Management	For 100%	
			5	Incentive Plan	Management	For 100%	
			6	Elect Director(s)	Management	For 100%	
Midea Group 'A' - Stock Connect	Special General Meeting	13-Jul-23	1	Incentive Plan	Management	For 100%	
			2	Incentive Plan	Management	For 100%	

Where Votes Have Been Instructed Globally

Quarter 3: 1 July – 30 September 2023

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Midea Group 'A' - Stock Connect	Special General Meeting	13-Jul-23	3	Incentive Plan	Management	For 100%	
			4	Incentive Plan	Management	For 100%	
			5	Incentive Plan	Management	For 100%	
			6	Elect Director(s)	Management	For 100%	
	Extraordinary General Meeting	13-Jul-23	1	Incentive Plan	Management	For 100%	
			2	Incentive Plan	Management	For 100%	
			3	Incentive Plan	Management	For 100%	
			4	Incentive Plan	Management	For 100%	
			5	Incentive Plan	Management	For 100%	
			6	Elect Director(s)	Management	For 100%	
Chewy Inc	Annual General Meeting	14-Jul-23	1.1	Elect Director(s)	Management	For 100%	
			1.2	Elect Director(s)	Management	For 100%	
			1.3	Elect Director(s)	Management	For 100%	
			1.4	Elect Director(s)	Management	For 100%	
			2	Appoint/Pay Auditors	Management	For 100%	
			3	Remuneration	Management	For 100%	
			4	Articles of Association	Management	For 100%	
			1.001	Elect Director(s)	Management	For 100%	
			1.002	Elect Director(s)	Management	For 100%	
			1.003	Elect Director(s)	Management	For 100%	
			1.004	Elect Director(s)	Management	For 100%	
			2.	Appoint/Pay Auditors	Management	For 100%	
			3.	Remuneration	Management	For 100%	
			4.	Articles of Association	Management	For 100%	
Escorts Kubota Ltd	Annual General Meeting	14-Jul-23	1	Annual Report	Management	For 100%	
			2	Allocation of Income	Management	For 100%	
			3	Elect Director(s)	Management	For 100%	
			4	Elect Director(s)	Management	For 100%	

Where Votes Have Been Instructed Globally

Quarter 3: 1 July – 30 September 2023

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Escorts Kubota Ltd	Annual General Meeting	14-Jul-23	5	Appoint/Pay Auditors	Management	For 100%	
			6	Elect Director(s)	Management	For 100%	
Yifeng Pharmacy Chain 'A' - Stock Connect	Extraordinary General Meeting	17-Jul-23	1	Articles of Association	Management	For 100%	
		12-Sep-23	1	Amendment of Share Capital	Management	For 100%	
		2	Amendment of Share Capital	Management	For 100%		
		3	Report - Other	Management	For 100%		
			4	Approve Provision of Guarantee	Management	Against 100%	We opposed the provision of guarantees, as the proposed arrangement may disproportionately affect the company's shareholders.
ChargePoint Holdings Inc	Annual General Meeting	18-Jul-23	1.001	Elect Director(s)	Management	For 100%	
			1.002	Elect Director(s)	Management	For 100%	
			1.003	Elect Director(s)	Management	For 100%	
			1.004	Elect Director(s)	Management	For 100%	
			2.	Appoint/Pay Auditors	Management	For 100%	
			3.	Remuneration	Management	For 100%	
			4.	Articles of Association	Management	For 100%	
Estun Automation 'A' - Stock Connect	Extraordinary General Meeting	19-Jul-23	1.1	Elect Director(s)	Management	For 100%	
			1.2	Elect Director(s)	Management	For 100%	
			1.3	Elect Director(s)	Management	For 100%	
			1.4	Elect Director(s)	Management	For 100%	
			1.5	Elect Director(s)	Management	For 100%	
			1.6	Elect Director(s)	Management	For 100%	
			2.1	Elect 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%				

Where Votes Have Been Instructed Globally

Quarter 3: 1 July – 30 September 2023

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Estun Automation 'A' - Stock Connect	Extraordinary General Meeting	19-Jul-23	4	Non-Executive Remuneration	Management	For 100%	
			5	Articles of Association	Management	For 100%	
Experian	Annual General Meeting	19-Jul-23	1	Annual Report	Management	For 100%	
			2	Remuneration	Management	For 100%	
			3	Remuneration	Management	For 100%	
			4	Elect Director(s)	Management	For 100%	
			5	Elect Director(s)	Management	For 100%	
			6	Elect Director(s)	Management	For 100%	
			7	Elect Director(s)	Management	For 100%	
			8	Elect Director(s)	Management	For 100%	
			9	Elect Director(s)	Management	For 100%	
			10	Elect Director(s)	Management	For 100%	
			11	Elect Director(s)	Management	For 100%	
			12	Elect Director(s)	Management	For 100%	
			13	Elect Director(s)	Management	For 100%	
			14	Elect Director(s)	Management	For 100%	
			15	Appoint/Pay Auditors	Management	For 100%	
			16	Appoint/Pay Auditors	Management	For 100%	
			17	Amendment of Share Capital	Management	For 100%	
			18	Amendment of Share Capital	Management	For 100%	
			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%	
1	Annual Report	Management	For 100%				
2	Remuneration	Management	For 100%				
3	Remuneration	Management	For 100%				

Where Votes Have Been Instructed Globally

Quarter 3: 1 July – 30 September 2023

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason			
Experian	Annual General Meeting	19-Jul-23	4	Elect Director(s)	Management	For 100%				
			5	Elect Director(s)	Management	For 100%				
			6	Elect Director(s)	Management	For 100%				
			7	Elect Director(s)	Management	For 100%				
			8	Elect Director(s)	Management	For 100%				
			9	Elect Director(s)	Management	For 100%				
			10	Elect Director(s)	Management	For 100%				
			11	Elect Director(s)	Management	For 100%				
			12	Elect Director(s)	Management	For 100%				
			13	Elect Director(s)	Management	For 100%				
			14	Elect Director(s)	Management	For 100%				
			15	Appoint/Pay Auditors	Management	For 100%				
			16	Appoint/Pay Auditors	Management	For 100%				
			17	Amendment of Share Capital	Management	For 100%				
			18	Amendment of Share Capital	Management	For 100%				
			19	Amendment of Share Capital	Management	For 16%	We opposed the resolution which sought authority to issue equity because the potential dilution levels are not in the interests of shareholders.			
						Against 84%	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%	
			Experian Adr	Annual General Meeting	19-Jul-23	1	Annual Report	Management	For 100%	
						2	Remuneration	Management	For 100%	
3	Remuneration	Management				For 100%				
4	Elect Director(s)	Management				For 100%				

Where Votes Have Been Instructed Globally

Quarter 3: 1 July – 30 September 2023

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason			
Experian ADR	Annual General Meeting	19-Jul-23	5	Elect Director(s)	Management	For 100%				
			6	Elect Director(s)	Management	For 100%				
			7	Elect Director(s)	Management	For 100%				
			8	Elect Director(s)	Management	For 100%				
			9	Elect Director(s)	Management	For 100%				
			10	Elect Director(s)	Management	For 100%				
			11	Elect Director(s)	Management	For 100%				
			12	Elect Director(s)	Management	For 100%				
			13	Elect Director(s)	Management	For 100%				
			14	Elect Director(s)	Management	For 100%				
			15	Appoint/Pay Auditors	Management	For 100%				
			16	Appoint/Pay Auditors	Management	For 100%				
			17	Amendment of Share Capital	Management	For 100%				
			18	Amendment of Share Capital	Management	For 100%				
			19	Amendment of Share Capital	Management	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%				
			Mind Gym	Annual General Meeting	19-Jul-23	1	Annual Report	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	Elect Director(s)	Management	No Vote 100%	We did not vote due to selling out of the stock.
						4	Elect Director(s)	Management	No Vote 100%	We did not vote due to selling out of the stock.
5	Elect Director(s)	Management				No Vote 100%	We did not vote due to selling out of the stock.			

Where Votes Have Been Instructed Globally

Quarter 3: 1 July – 30 September 2023

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason			
Mind Gym	Annual General Meeting	19-Jul-23	6	Elect Director(s)	Management	No Vote 100%	We did not vote due to selling out of the stock.			
			7	Elect Director(s)	Management	No Vote 100%	We did not vote due to selling out of the stock.			
			8	Elect Director(s)	Management	No Vote 100%	We did not vote due to selling out of the stock.			
			9	Elect Director(s)	Management	No Vote 100%	We did not vote due to selling out of the stock.			
			10	Elect Director(s)	Management	No Vote 100%	We did not vote due to selling out of the stock.			
			11	Appoint/Pay Auditors	Management	No Vote 100%	We did not vote due to selling out of the stock.			
			12	Appoint/Pay Auditors	Management	No Vote 100%	We did not vote due to selling out of the stock.			
			13	Amendment of Share Capital	Management	No Vote 100%	We did not vote due to selling out of the stock.			
			14	Amendment of Share Capital	Management	No Vote 100%	We did not vote due to selling out of the stock.			
			15	Amendment of Share Capital	Management	No Vote 100%	We did not vote due to selling out of the stock.			
			16	Share Repurchase	Management	No Vote 100%	We did not vote due to selling out of the stock.			
			Advanced Drainage Systems	Annual General Meeting	20-Jul-23	1a	Elect Director(s)	Management	For 100%	
						1b	Elect Director(s)	Management	For 100%	
						1c	Elect Director(s)	Management	For 100%	
						1d	Elect Director(s)	Management	For 100%	
						1e	Elect Director(s)	Management	For 100%	
1f	Elect Director(s)	Management				For 100%				
1g	Elect Director(s)	Management				For 100%				
1h	Elect Director(s)	Management				For 100%				
1i	Elect Director(s)	Management				For 100%				
1j	Elect Director(s)	Management				For 100%				

Where Votes Have Been Instructed Globally

Quarter 3: 1 July – 30 September 2023

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Advanced Drainage Systems	Annual General Meeting	20-Jul-23	1k	Elect Director(s)	Management	For 100%	
			1l	Elect Director(s)	Management	For 100%	
			2	Appoint/Pay Auditors	Management	For 100%	
			3	Remuneration	Management	For 100%	
			1a.	Elect Director(s)	Management	For 100%	
			1b.	Elect Director(s)	Management	For 100%	
			1c.	Elect Director(s)	Management	For 100%	
			1d.	Elect Director(s)	Management	For 100%	
			1e.	Elect Director(s)	Management	For 100%	
			1f.	Elect Director(s)	Management	For 100%	
			1g.	Elect Director(s)	Management	For 100%	
			1h.	Elect Director(s)	Management	For 100%	
			1i.	Elect Director(s)	Management	For 100%	
			1j.	Elect Director(s)	Management	For 100%	
			1k.	Elect Director(s)	Management	For 100%	
			1l.	Elect Director(s)	Management	For 100%	
			First Derivatives	Annual General Meeting	20-Jul-23	2.	Appoint/Pay Auditors
3.	Remuneration	Management				For 100%	
1	Annual Report	Management				For 100%	
2	Remuneration	Management				For 100%	
3	Elect Director(s)	Management				For 100%	
4	Elect Director(s)	Management				For 100%	
5	Elect Director(s)	Management				For 100%	
6	Elect Director(s)	Management				For 100%	
7	Elect Director(s)	Management				For 100%	
8	Elect Director(s)	Management				For 100%	
9	Elect Director(s)	Management	For 100%				
10	Appoint/Pay Auditors	Management	For 100%				

Where Votes Have Been Instructed Globally

Quarter 3: 1 July – 30 September 2023

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
First Derivatives	Annual General Meeting	20-Jul-23	11	Routine Business	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 19%	We opposed the resolution which sought authority to issue equity because the potential dilution levels are not in the interests of shareholders.
						Against 81%	We opposed the resolution which sought authority to issue equity because the potential dilution levels are not in the interests of shareholders.
			15	Share Repurchase	Management	For 100%	
			16	Routine Business	Management	For 100%	
Halma	Annual General Meeting	20-Jul-23	1	Annual Report	Management	For 100%	
			2	Allocation of Income	Management	For 100%	
			3	Remuneration	Management	For 100%	
			4	Elect Director(s)	Management	For 100%	
			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%	

Where Votes Have Been Instructed Globally

Quarter 3: 1 July – 30 September 2023

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Halma	Annual General Meeting	20-Jul-23	16	Amendment of Share Capital	Management	For 100%	
			17	Routine Business	Management	For 100%	
			18	Amendment of Share Capital	Management	For 100%	
			19	Amendment of Share Capital	Management	For 100%	
			20	Share Repurchase	Management	For 100%	
			21	Routine Business	Management	For 100%	
Intermediate Capital Group	Annual General Meeting	20-Jul-23	1	Annual Report	Management	For 100%	
			2	Remuneration	Management	Abstain 100%	We abstained on the remuneration report because while we acknowledge the starting point for the executives' salary to be below peers, we find the proposed salary increases to be large, and are not comfortable supporting them.
			3	Remuneration	Management	For 100%	
			4	Appoint/Pay Auditors	Management	For 100%	
			5	Appoint/Pay Auditors	Management	For 100%	
			6	Allocation of Income	Management	For 100%	
			7	Elect Director(s)	Management	For 100%	
			8	Elect Director(s)	Management	For 100%	
			9	Elect Director(s)	Management	For 100%	
			10	Elect Director(s)	Management	For 100%	
			11	Elect Director(s)	Management	For 100%	
			12	Elect Director(s)	Management	For 100%	
			13	Elect Director(s)	Management	For 100%	
			14	Elect Director(s)	Management	For 100%	
			15	Elect Director(s)	Management	For 100%	
			16	Elect Director(s)	Management	For 100%	
			17	Elect Director(s)	Management	For 100%	

Where Votes Have Been Instructed Globally

Quarter 3: 1 July – 30 September 2023

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Intermediate Capital Group	Annual General Meeting	20-Jul-23	18	Amendment of Share Capital	Management	For 100%	
			19	Amendment of Share Capital	Management	For 100%	
			20	Amendment of Share Capital	Management	Against 100%	We opposed the resolution which sought authority to issue equity because the potential dilution levels are not in the interests of shareholders.
			21	Share Repurchase	Management	For 100%	
			22	Routine Business	Management	For 100%	
Kingspan Group	Extraordinary General Meeting	20-Jul-23	1	Other	Management	For 100%	
Remy Cointreau	AGM/EGM	20-Jul-23	1	Annual Report	Management	For 100%	
			2	Annual Report	Management	For 100%	
			3	Allocation of Income	Management	For 100%	
			4	Related Party Transactions	Management	For 100%	
			5	Elect Director(s)	Management	For 100%	
			6	Elect Director(s)	Management	For 100%	
			7	Remuneration	Management	For 100%	
			8	Remuneration	Management	For 100%	
			9	Remuneration	Management	For 100%	
			10	Remuneration	Management	For 100%	
			11	Non-Executive Remuneration	Management	For 100%	
			12	Remuneration	Management	For 100%	
			13	Non-Executive Remuneration	Management	For 100%	
			14	Share Repurchase	Management	For 100%	
			15	Amendment of Share Capital	Management	For 100%	
			16	Employee Equity Plan	Management	For 100%	
			17	Routine Business	Management	For 100%	

Where Votes Have Been Instructed Globally

Quarter 3: 1 July – 30 September 2023

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
HDFC Life Insurance Co Ltd	Annual General Meeting	21-Jul-23	1	Annual Report	Management	For 100%	
			2	Allocation of Income	Management	For 100%	
			3	Appoint/Pay Auditors	Management	For 100%	
			4	Director Related	Management	For 100%	
			5	Elect Director(s)	Management	For 100%	
			6	Elect Director(s)	Management	For 100%	
			7	Remuneration	Management	For 100%	
			8	Remuneration	Management	For 100%	
			9	Related Party Transactions	Management	For 100%	
			10	Related Party Transactions	Management	For 100%	
			11	Articles of Association	Management	For 100%	
			1	Annual Report	Management	For 100%	
			2	Allocation of Income	Management	For 100%	
			3	Appoint/Pay Auditors	Management	For 100%	
			4	Elect Director(s)	Management	For 100%	
			5	Elect Director(s)	Management	For 100%	
			6	Elect Director(s)	Management	For 100%	
			7	Remuneration	Management	For 100%	
			8	Remuneration	Management	For 100%	
			9	Related Party Transactions	Management	For 100%	
			10	Related Party Transactions	Management	For 100%	
			11	Articles of Association	Management	For 100%	
HDFC Life Insurance P Note (CLSA)	Annual General Meeting	21-Jul-23	1	Annual Report	Management	For 100%	
			2	Allocation of Income	Management	For 100%	
			3	Appoint/Pay Auditors	Management	For 100%	
			4	Director Related	Management	For 100%	
			5	Elect Director(s)	Management	For 100%	
			6	Elect Director(s)	Management	For 100%	

Where Votes Have Been Instructed Globally

Quarter 3: 1 July – 30 September 2023

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
HDFC Life Insurance P Note (CLSA)	Annual General Meeting	21-Jul-23	7	Remuneration	Management	For 100%	
			8	Remuneration	Management	For 100%	
			9	Related Party Transactions	Management	For 100%	
			10	Related Party Transactions	Management	For 100%	
			11	Articles of Association	Management	For 100%	
Cirata PLC	Other Meeting	24-Jul-23	1	Amendment of Share Capital	Management	For 100%	
	Annual General Meeting	30-Aug-23	1	Annual Report	Management	For 100%	
			2	Elect Director(s)	Management	For 100%	
			3	Elect Director(s)	Management	For 100%	
			4	Elect Director(s)	Management	For 100%	
			5	Elect Director(s)	Management	For 100%	
			6	Elect Director(s)	Management	For 100%	
			7	Elect Director(s)	Management	For 100%	
			8	Appoint/Pay Auditors	Management	For 100%	
			9	Appoint/Pay Auditors	Management	For 100%	
			10	Amendment of Share Capital	Management	For 100%	
			11	Share Repurchase	Management	For 100%	
			12	Amendment of Share Capital	Management	For 100%	
			13	Share Repurchase	Management	For 100%	
14	Articles of Association	Management	For 100%				
Quectel Wireless Solutions 'A' Local	Extraordinary General Meeting	24-Jul-23	1	Incentive Plan	Management	For 100%	
			2	Incentive Plan	Management	For 100%	
			3	Incentive Plan	Management	For 100%	
	Special General Meeting	24-Jul-23	1	Incentive Plan	Management	For 100%	
			2	Incentive Plan	Management	For 100%	
			3	Incentive Plan	Management	For 100%	

Where Votes Have Been Instructed Globally

Quarter 3: 1 July – 30 September 2023

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Quectel Wireless Solutions Co 'A' Stock Connect	Extraordinary General Meeting	24-Jul-23	1	Incentive Plan	Management	For 100%	
			2	Incentive Plan	Management	For 100%	
			3	Incentive Plan	Management	For 100%	
	Special General Meeting	24-Jul-23	1	Incentive Plan	Management	For 100%	
			2	Incentive Plan	Management	For 100%	
			3	Incentive Plan	Management	For 100%	
Kingdee Int'l Software Group	Extraordinary General Meeting	25-Jul-23	1	Articles of Association	Management	For 100%	
Soitec	AGM/EGM	25-Jul-23	1	Annual Report	Management	For 100%	
			2	Annual Report	Management	For 100%	
			3	Allocation of Income	Management	For 100%	
			4	Related Party Transactions	Management	For 100%	
			5	Related Party Transactions	Management	For 100%	
			6	Related Party Transactions	Management	For 100%	
			7	Non-Executive Remuneration	Management	For 100%	
			8	Non-Executive Remuneration	Management	For 100%	
			9	Remuneration	Management	For 100%	
			10	Remuneration	Management	For 100%	
			11	Remuneration	Management	For 100%	
			12	Non-Executive Remuneration	Management	For 100%	
			13	Remuneration	Management	For 100%	
			14	Remuneration	Management	For 100%	
			15	Share Repurchase	Management	For 100%	
			16	Articles of Association	Management	For 100%	
			17	Articles of Association	Management	For 100%	
			18	Articles of Association	Management	For 100%	
			19	Articles of Association	Management	For 100%	

Where Votes Have Been Instructed Globally

Quarter 3: 1 July – 30 September 2023

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Soitec	AGM/EGM	25-Jul-23	20	Amendment of Share Capital	Management	For 100%	
			21	Amendment of Share Capital	Management	For 100%	
			22	Amendment of Share Capital	Management	For 100%	
			23	Amendment of Share Capital	Management	For 100%	
			24	Amendment of Share Capital	Management	For 100%	
			25	Amendment of Share Capital	Management	For 100%	
			26	Amendment of Share Capital	Management	For 100%	
			27	Amendment of Share Capital	Management	For 100%	
			28	Amendment of Share Capital	Management	For 100%	
			29	Amendment of Share Capital	Management	For 100%	
			30	Amendment of Share Capital	Management	For 100%	
Vinh Hoan	Other Meeting	25-Jul-23	1	Employee Equity Plan	Management	Against 100%	We opposed the employee stock ownership plan because options can be issued at a significant discount to market price.
			2	Allocation of Income	Management	For 100%	
Doximity Inc	Annual General Meeting	26-Jul-23	1.1	Elect Director(s)	Management	For 100%	
			1.2	Elect Director(s)	Management	For 100%	
			2	Appoint/Pay Auditors	Management	For 100%	
			3	Say on Pay Frequency	Management	1 Year 100%	
			1.001	Elect Director(s)	Management	For 100%	
			1.002	Elect Director(s)	Management	For 100%	
			2.	Appoint/Pay Auditors	Management	For 100%	
3.	Say on Pay Frequency	Management	1 Year 100%				
Molten Ventures	Annual General Meeting	26-Jul-23	1	Annual Report	Management	For 100%	
			2	Remuneration	Management	For 100%	
			3	Elect Director(s)	Management	For 100%	
			4	Elect Director(s)	Management	For 100%	

Where Votes Have Been Instructed Globally

Quarter 3: 1 July – 30 September 2023

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason			
Molten Ventures	Annual General Meeting	26-Jul-23	5	Elect Director(s)	Management	For 100%				
			6	Elect Director(s)	Management	For 100%				
			7	Elect Director(s)	Management	For 100%				
			8	Elect Director(s)	Management	For 100%				
			9	Appoint/Pay Auditors	Management	For 100%				
			10	Appoint/Pay Auditors	Management	For 100%				
			11	Amendment of Share Capital	Management	For 100%				
			12	Amendment of Share Capital	Management	For 100%				
			13	Amendment of Share Capital	Management	For 14%	Against 86%			
			14	Share Repurchase	Management	For 100%				
			15	Routine Business	Management	For 100%				
			Raizen	Annual General Meeting	26-Jul-23	1	Routine Business	Management	Abstain 100%	We abstained on the request to separately elect a board member, as no minority shareholders have nominated a director for election.
						2	Routine Business	Management	For 100%	
						3	Elect Committee Member	Management	For 100%	
			Brembo	Extraordinary General Meeting	27-Jul-23	0010	Amendment of Share Capital	Management	Against 100%	We opposed the change of location of the company's registered headquarters and the adoption of new bylaws. The new bylaws would allow certain shareholders to apply for additional voting rights. While we support the principle of rewarding long term shareholders, given the company is controlled already, we believe this could further entrench management.
Ryman Healthcare Ltd	Annual General Meeting	27-Jul-23	1	Appoint/Pay Auditors	Management	For 100%				
			2	Elect Director(s)	Management	For 100%				

Where Votes Have Been Instructed Globally

Quarter 3: 1 July – 30 September 2023

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Ryman Healthcare Ltd	Annual General Meeting	27-Jul-23	3	Elect Director(s)	Management	For 100%	
			4	Elect Director(s)	Management	For 100%	
			5	Elect Director(s)	Management	For 100%	
Tech Mahindra	Annual General Meeting	27-Jul-23	1	Annual Report	Management	For 100%	
			2	Annual Report	Management	For 100%	
			3	Allocation of Income	Management	For 100%	
			4	Elect Director(s)	Management	For 100%	
			5	Elect Director(s)	Management	For 100%	
			6	Elect Director(s)	Management	For 100%	
Ain Holdings	Annual General Meeting	28-Jul-23	1	Allocation of Income	Management	Against 100%	We opposed the low dividend payment as we believe the company's capital strategy is not in the interests of shareholders.
			2.1	Elect Director(s)	Management	For 100%	
			2.2	Elect Director(s)	Management	For 100%	
			2.3	Elect Director(s)	Management	For 100%	
			2.4	Elect Director(s)	Management	For 100%	
			2.5	Elect Director(s)	Management	For 100%	
			2.6	Elect Director(s)	Management	For 100%	
			2.7	Elect Director(s)	Management	For 100%	
			2.8	Elect Director(s)	Management	For 100%	
			2.9	Elect Director(s)	Management	For 100%	
			2.10	Elect Director(s)	Management	For 100%	
			2.11	Elect Director(s)	Management	For 100%	
			2.12	Elect Director(s)	Management	For 100%	
			1	Allocation of Income	Management	Against 100%	We opposed the low dividend payment as we believe the company's capital strategy is not in the interests of shareholders.
2.1	Elect Director(s)	Management	For 100%				

Where Votes Have Been Instructed Globally

Quarter 3: 1 July – 30 September 2023

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Ain Holdings	Annual General Meeting	28-Jul-23	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%	
			ICICI Prudential Life Insurance	Annual General Meeting	28-Jul-23	1	Annual Report
2	Allocation of Income	Management				For 100%	
3	Elect Director(s)	Management				For 100%	
4	Appoint/Pay Auditors	Management				For 100%	
5	Elect Director(s)	Management				For 100%	
6	Elect Director(s)	Management				For 100%	
7	Remuneration	Management				For 100%	
8	Non-Executive Remuneration	Management				For 100%	
9	Related Party Transactions	Management				For 100%	
10	Related Party Transactions	Management				For 100%	
11	Elect Director(s)	Management				For 100%	
12	Articles of Association	Management				For 100%	
13	Employee Equity Plan	Management				For 100%	
14	Employee Equity Plan	Management				For 100%	
15	Other	Management				For 100%	
	Other Meeting	27-Sep-23	1	Elect Director(s)	Management	For 100%	

Where Votes Have Been Instructed Globally

Quarter 3: 1 July – 30 September 2023

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Safaricom Ltd	Annual General Meeting	28-Jul-23	1	Annual Report	Management	For 100%	
			2	Allocation of Income	Management	For 100%	
			3	Elect Director(s)	Management	For 100%	
			4	Elect Director(s)	Management	For 100%	
			5	Elect Committee Member	Management	For 100%	
			6	Remuneration	Management	For 100%	
			7	Remuneration	Management	For 100%	
			8	Appoint/Pay Auditors	Management	For 100%	
			9.A	Other	Management	For 100%	
			9.B	Other	Management	For 100%	
			9.C	Other	Management	For 100%	
			9.D	Other	Management	For 100%	
Moscow Exchange	Extraordinary General Meeting	31-Jul-23	1.1	Discharge of Board	Management	No Vote 100%	We did not vote in order to ensure that there is no risk of breaching sanction regulations.
			2.1.1	Elect Director(s)	Management	No Vote 100%	We did not vote in order to ensure that there is no risk of breaching sanction regulations.
			2.1.2	Elect Director(s)	Management	No Vote 100%	We did not vote in order to ensure that there is no risk of breaching sanction regulations.
			2.1.3	Elect Director(s)	Management	No Vote 100%	We did not vote in order to ensure that there is no risk of breaching sanction regulations.
			2.1.4	Elect Director(s)	Management	No Vote 100%	We did not vote in order to ensure that there is no risk of breaching sanction regulations.
			2.1.5	Elect Director(s)	Management	No Vote 100%	We did not vote in order to ensure that there is no risk of breaching sanction regulations.
			2.1.6	Elect Director(s)	Management	No Vote 100%	We did not vote in order to ensure that there is no risk of breaching sanction regulations.

Where Votes Have Been Instructed Globally

Quarter 3: 1 July – 30 September 2023

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Moscow Exchange	Extraordinary General Meeting	31-Jul-23	2.1.7	Elect Director(s)	Management	No Vote 100%	We did not vote in order to ensure that there is no risk of breaching sanction regulations.
			2.1.8	Elect Director(s)	Management	No Vote 100%	We did not vote in order to ensure that there is no risk of breaching sanction regulations.
			2.1.9	Elect Director(s)	Management	No Vote 100%	We did not vote in order to ensure that there is no risk of breaching sanction regulations.
			2.1.10	Elect Director(s)	Management	No Vote 100%	We did not vote in order to ensure that there is no risk of breaching sanction regulations.
			2.1.11	Elect Director(s)	Management	No Vote 100%	We did not vote in order to ensure that there is no risk of breaching sanction regulations.
			2.1.12	Elect Director(s)	Management	No Vote 100%	We did not vote in order to ensure that there is no risk of breaching sanction regulations.
			3.1	Articles of Association	Management	No Vote 100%	We did not vote in order to ensure that there is no risk of breaching sanction regulations.
			4.1	Articles of Association	Management	No Vote 100%	We did not vote in order to ensure that there is no risk of breaching sanction regulations.
		07-Sep-23	1.1	Director Related	Management	No Vote 100%	We submitted no vote to avoid the risk of breaching sanctions.
		2.1.1	Elect Director(s)	Management	No Vote 100%	We submitted no vote to avoid the risk of breaching sanctions.	
		2.1.2	Elect Director(s)	Management	No Vote 100%	We submitted no vote to avoid the risk of breaching sanctions.	
		2.1.3	Elect Director(s)	Management	No Vote 100%	We submitted no vote to avoid the risk of breaching sanctions.	
2.1.4	Elect Director(s)	Management	No Vote 100%	We submitted no vote to avoid the risk of breaching sanctions.			
2.1.5	Elect Director(s)	Management	No Vote 100%	We submitted no vote to avoid the risk of breaching sanctions.			

Where Votes Have Been Instructed Globally

Quarter 3: 1 July – 30 September 2023

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Moscow Exchange	Extraordinary General Meeting	07-Sep-23	2.1.6	Elect Director(s)	Management	No Vote 100%	We submitted no vote to avoid the risk of breaching sanctions.
			2.1.7	Elect Director(s)	Management	No Vote 100%	We submitted no vote to avoid the risk of breaching sanctions.
			2.1.8	Elect Director(s)	Management	No Vote 100%	We submitted no vote to avoid the risk of breaching sanctions.
			2.1.9	Elect Director(s)	Management	No Vote 100%	We submitted no vote to avoid the risk of breaching sanctions.
			2.1.10	Elect Director(s)	Management	No Vote 100%	We submitted no vote to avoid the risk of breaching sanctions.
			2.1.11	Elect Director(s)	Management	No Vote 100%	We submitted no vote to avoid the risk of breaching sanctions.
			2.1.12	Elect Director(s)	Management	No Vote 100%	We submitted no vote to avoid the risk of breaching sanctions.
			3.1	Articles of Association	Management	No Vote 100%	We submitted no vote to avoid the risk of breaching sanctions.
	4.1	Articles of Association	Management	No Vote 100%	We submitted no vote to avoid the risk of breaching sanctions.		
Ningbo Peacebird 'A' - Stock Connect	Extraordinary General Meeting	31-Jul-23	1	Amendment of Share Capital	Management	Against 100%	We opposed the resolution to approve lowering the conversion price for the issued convertible bonds, as we do not find such in-flight amendments fair, particularly in the absence of the mechanism to increase a conversion price should the share price performance be higher.
United Spirits Limited	Annual General Meeting	31-Jul-23	1	Annual Report	Management	For 100%	
			2	Elect Director(s)	Management	For 100%	
			3	Related Party Transactions	Management	For 100%	
Catapult Group Intl.	Annual General Meeting	01-Aug-23	2.A	Elect Director(s)	Management	For 100%	
			2.B	Elect Director(s)	Management	For 100%	

Where Votes Have Been Instructed Globally

Quarter 3: 1 July – 30 September 2023

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Catapult Group Intl.	Annual General Meeting	01-Aug-23	3	Remuneration	Management	Against 100%	We opposed the remuneration report due to concerns with lack of disclosure and the short performance period under the long term plan.
			4	Amendment of Share Capital	Management	For 100%	
			5	Amendment of Share Capital	Management	For 100%	
			6	Amendment of Share Capital	Management	For 100%	
Chinook Therapeutics	Special General Meeting	02-Aug-23	1.	M&A Activity	Management	For 100%	We opposed the advisory vote on remuneration for the named executive officers related to the merger as the majority of the awards are single-trigger, and thus are not performance-conditioned.
			2.	Remuneration	Management	Against 100%	
			3.	M&A Activity	Management	For 100%	
Sequoia Economic Infrastructure Income Fund	Annual General Meeting	02-Aug-23	1	Annual Report	Management	For 100%	
			2	Remuneration	Management	For 100%	
			3	Elect Director(s)	Management	For 100%	
			4	Elect Director(s)	Management	For 100%	
			5	Elect Director(s)	Management	For 100%	
			6	Elect Director(s)	Management	For 100%	
			7	Elect Director(s)	Management	For 100%	
			8	Appoint/Pay Auditors	Management	For 100%	
			9	Appoint/Pay Auditors	Management	For 100%	
			10	Allocation of Income	Management	For 100%	
			11	Allocation of Income	Management	For 100%	
			12	Share Repurchase	Management	For 100%	
			13	Amendment of Share Capital	Management	For 100%	

Where Votes Have Been Instructed Globally

Quarter 3: 1 July – 30 September 2023

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Wizz Air Holdings Plc	Ordinary General Meeting	02-Aug-23	1	Approval of Agreements/Consents	Management	For 100%	
			1	Annual Report	Management	For 100%	
	Annual General Meeting	02-Aug-23	2	Remuneration	Management	Against 100%	We opposed the remuneration report due to concerns with the use of discretion during the year to change the performance metrics attached to the annual bonus which we did not consider to be reflective of the company's performance.
			3	Remuneration	Management	For 100%	
			4	Incentive Plan	Management	For 100%	
			5	Incentive Plan	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%				

Where Votes Have Been Instructed Globally

Quarter 3: 1 July – 30 September 2023

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Wizz Air Holdings Plc	Annual General Meeting	02-Aug-23	22	Elect Director(s)	Management	For 100%	
			23	Elect Director(s)	Management	For 100%	
			24	Appoint/Pay Auditors	Management	For 100%	
			25	Appoint/Pay Auditors	Management	For 100%	
			26	Amendment of Share Capital	Management	For 100%	
			27	Amendment of Share Capital	Management	For 100%	
			28	Amendment of Share Capital	Management	Against 100%	We opposed the resolution which sought authority to issue equity because the potential dilution levels are not in the interests of shareholders.
James Hardie Industries	Annual General Meeting	03-Aug-23	1	Annual Report	Management	For 100%	
			2	Remuneration	Management	Abstain 100%	We abstained on the remuneration report due to concerns with practices including lack of disclosure, the exercise of discretion to allow awards to vest when performance targets were missed, weak performance targets and lack of responsiveness to previous feedback.
			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	Non-Executive Remuneration	Management	For 100%	
			8	Amendment of Share Capital	Management	For 100%	
9	Amendment of Share Capital	Management	For 100%				

Where Votes Have Been Instructed Globally

Quarter 3: 1 July – 30 September 2023

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
DLF Ltd	Annual General Meeting	04-Aug-23	1	Annual Report	Management	For 100%	We opposed the election of one non-independent director due to concerns over their suitability and previous board experience.
			2	Allocation of Income	Management	For 100%	
			3	Elect Director(s)	Management	Against 100%	
			4	Elect Director(s)	Management	For 100%	
			5	Appoint/Pay Auditors	Management	For 100%	
	Other Meeting	28-Sep-23	1	Elect Director(s)	Management	For 100%	
DLF Ltd	Other Meeting	28-Sep-23	2	Elect Director(s)	Management	For 100%	
			3	Elect Director(s)	Management	For 100%	
			3	Elect Director(s)	Management	For 100%	
Vietnam Prosperity Joint Stock Commercial Bank	Other Meeting	04-Aug-23	1	Amendment of Share Capital	Management	For 100%	
Dongguan Yiheda Automation Co 'A' - Local	Extraordinary General Meeting	07-Aug-23	1	Incentive Plan	Management	For 100%	
	Special General Meeting	07-Aug-23	1	Incentive Plan	Management	For 100%	
Dongguan Yiheda Automation Co 'A' - Stock Connect	Extraordinary General Meeting	07-Aug-23	1	Incentive Plan	Management	For 100%	
	Special General Meeting	07-Aug-23	1	Incentive Plan	Management	For 100%	
Ares Capital Corp	Special General Meeting	08-Aug-23	1.	Amendment of Share Capital	Management	For 100%	
Stratasys	Special General Meeting	08-Aug-23	1A.	Elect Director(s)	Management	For 100%	
			1B.	Elect Director(s)	Management	For 100%	
			1C.	Elect Director(s)	Management	For 100%	
			1D.	Elect Director(s)	Management	For 100%	
			1E.	Elect Director(s)	Management	For 100%	
			1F.	Elect Director(s)	Management	For 100%	

Where Votes Have Been Instructed Globally

Quarter 3: 1 July – 30 September 2023

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Stratasys	Special General Meeting	08-Aug-23	1G.	Elect Director(s)	Management	For 100%	
			1H.	Elect Director(s)	Management	For 100%	
			1I.	Elect Director(s)	Management	Against 100%	We opposed the election of seven directors presented for election by Nano Dimension, as we are supporting all director nominees presented by the Company.
			1J.	Elect Director(s)	Management	Against 100%	We opposed the election of seven directors presented for election by Nano Dimension, as we are supporting all director nominees presented by the Company.
			1K.	Elect Director(s)	Management	Against 100%	We opposed the election of seven directors presented for election by Nano Dimension, as we are supporting all director nominees presented by the Company.
			1L.	Elect Director(s)	Management	Against 100%	We opposed the election of seven directors presented for election by Nano Dimension, as we are supporting all director nominees presented by the Company.
			1M.	Elect Director(s)	Management	Against 100%	We opposed the election of seven directors presented for election by Nano Dimension, as we are supporting all director nominees presented by the Company.
			1N.	Elect Director(s)	Management	Against 100%	We opposed the election of seven directors presented for election by Nano Dimension, as we are supporting all director nominees presented by the Company.
			1O.	Elect Director(s)	Management	Against 100%	We opposed the election of seven directors presented for election by Nano Dimension, as we are supporting all director nominees presented by the Company.

Where Votes Have Been Instructed Globally

Quarter 3: 1 July – 30 September 2023

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Stratasys	Special General Meeting	08-Aug-23	2.	Appoint/Pay Auditors	Management	For 100%	
		28-Sep-23	1.	M&A Activity	Management	For 100%	
			2.	Other	Management	For 100%	
			3.	Incentive Plan	Management	For 100%	
Tata Motors Ltd	Annual General Meeting	08-Aug-23	1	Annual Report	Management	For 100%	
			2	Annual Report	Management	For 100%	
			3	Allocation of Income	Management	For 100%	
			4	Elect Director(s)	Management	For 100%	
			5	Elect Director(s)	Management	For 100%	
			6	Non-Executive Remuneration	Management	For 100%	
			7	Appoint/Pay Auditors	Management	For 100%	
			8	Appoint/Pay Auditors	Management	For 100%	
			9	Related Party Transactions	Management	For 100%	
			10	Related Party Transactions	Management	For 100%	
			11	Related Party Transactions	Management	For 100%	
			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%	
American Superconductor Corp	Annual General Meeting	11-Aug-23	1.001	Elect Director(s)	Management	For 100%	
			1.002	Elect Director(s)	Management	For 100%	
			1.003	Elect Director(s)	Management	For 100%	
			1.004	Elect Director(s)	Management	For 100%	
			1.005	Elect Director(s)	Management	For 100%	
			1.006	Elect Director(s)	Management	For 100%	
			2.	Appoint/Pay Auditors	Management	For 100%	

Where Votes Have Been Instructed Globally

Quarter 3: 1 July – 30 September 2023

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
American Superconductor Corp	Annual General Meeting	11-Aug-23	3.	Remuneration	Management	For 100%	
			4.	Say on Pay Frequency	Management	1 Year 100%	
HDFC Bank	Annual General Meeting	11-Aug-23	1	Annual Report	Management	For 100%	
			2	Annual Report	Management	For 100%	
			3	Allocation of Income	Management	For 100%	
			4	Elect Director(s)	Management	For 100%	
			5	Appoint/Pay Auditors	Management	For 100%	
			6	Elect Director(s)	Management	For 100%	
			7	Elect Director(s)	Management	For 100%	
			8	Issuance of Debt	Management	For 100%	
			9	Related Party Transactions	Management	For 100%	
			10	Related Party Transactions	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	Non-Executive Remuneration	Management	For 100%	
			6	Elect Director(s)	Management	For 100%	
			7	Elect Director(s)	Management	For 100%	
			8	Issuance of Debt	Management	For 100%	
			9	Related Party Transactions	Management	For 100%	
			10	Related Party Transactions	Management	For 100%	
HDFC Bank ADR	Annual General Meeting	11-Aug-23	1	Annual Report	Management	For 100%	
			2	Annual Report	Management	For 100%	
			3	Allocation of Income	Management	For 100%	
			4	Elect Director(s)	Management	For 100%	
			5	Non-Executive Remuneration	Management	For 100%	
			6	Elect Director(s)	Management	For 100%	

Where Votes Have Been Instructed Globally

Quarter 3: 1 July – 30 September 2023

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
HDFC Bank ADR	Annual General Meeting	11-Aug-23	7	Elect Director(s)	Management	For 100%	
			8	Issuance of Debt	Management	For 100%	
			9	Related Party Transactions	Management	For 100%	
			10	Related Party Transactions	Management	For 100%	
HDFC Bank P Note (CLSA)	Annual General Meeting	11-Aug-23	1	Annual Report	Management	For 100%	
			2	Annual Report	Management	For 100%	
			3	Allocation of Income	Management	For 100%	
			4	Elect Director(s)	Management	For 100%	
			5	Non-Executive Remuneration	Management	For 100%	
			6	Elect Director(s)	Management	For 100%	
			7	Elect Director(s)	Management	For 100%	
			8	Issuance of Debt	Management	For 100%	
			9	Related Party Transactions	Management	For 100%	
			10	Related Party Transactions	Management	For 100%	
Ultratech Cement Ltd	Annual General Meeting	11-Aug-23	1	Annual Report	Management	For 100%	
			2	Allocation of Income	Management	For 100%	
			3	Elect Director(s)	Management	For 100%	
			4	Appoint/Pay Auditors	Management	For 100%	
			5	Articles of Association	Management	For 100%	
Jumia Technologies Ag ADR	Annual General Meeting	14-Aug-23	2.	Discharge of Board	Management	For 100%	
			3.	Discharge of Board	Management	For 100%	
			4.	Appoint/Pay Auditors	Management	For 100%	
			5.	Remuneration	Management	For 100%	
			6.	Articles of Association	Management	For 100%	
			7.1	Elect Director(s)	Management	For 100%	
			7.2	Elect Director(s)	Management	For 100%	
			7.3	Elect Director(s)	Management	For 100%	
7.4	Elect Director(s)	Management	For 100%				

Where Votes Have Been Instructed Globally

Quarter 3: 1 July – 30 September 2023

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Jumia Technologies Ag ADR	Annual General Meeting	14-Aug-23	7.5	Elect Director(s)	Management	For 100%	
			8.	Non-Executive Remuneration	Management	For 100%	
			9.	Amendment of Share Capital	Management	For 100%	
			10.	Share Repurchase	Management	For 100%	
PT Astra International	Extraordinary General Meeting	14-Aug-23	1	Elect Director(s)	Management	For 100%	
Liveramp Holdings Inc	Annual General Meeting	15-Aug-23	1a.	Elect Director(s)	Management	For 100%	
			1b.	Elect Director(s)	Management	For 100%	
			1c.	Elect Director(s)	Management	For 100%	
			2.	Incentive Plan	Management	For 100%	
			3.	Remuneration	Management	Against 100%	We opposed the advisory vote to approve executive compensation as we do not believe the performance conditions are sufficiently stretching.
			4.	Say on Pay Frequency	Management	1 Year 100%	
NextEnergy Solar Fund	Annual General Meeting	16-Aug-23	1	Annual Report	Management	For 100%	
			2	Remuneration	Management	For 100%	
			3	Allocation of Income	Management	For 100%	
			4	Elect Director(s)	Management	For 100%	
			5	Elect Director(s)	Management	For 100%	
			6	Elect Director(s)	Management	For 100%	
			7	Elect Director(s)	Management	For 100%	
			8	Elect Director(s)	Management	For 100%	
			9	Appoint/Pay Auditors	Management	For 100%	
			10	Appoint/Pay Auditors	Management	For 100%	
			11	Allocation of Income	Management	For 100%	
			12	Amendment of Share Capital	Management	For 100%	

Where Votes Have Been Instructed Globally

Quarter 3: 1 July – 30 September 2023

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
NextEnergy Solar Fund	Annual General Meeting	16-Aug-23	13	Amendment of Share Capital	Management	For 100%	
			14	Share Repurchase	Management	For 100%	
Nu Holdings Ltd.	Annual General Meeting	16-Aug-23	1.	Annual Report	Management	For 100%	
			2.	Elect Director(s)	Management	For 100%	
China Oilfield Services Ltd 'H'	Extraordinary General Meeting	17-Aug-23	1	Articles of Association	Management	For 100%	
			2	Articles of Association	Management	Against 100%	We opposed this amendment to the articles of association because one of the amendments allows for general meetings to be called at 14 days' notice, which negatively impacts the timing for exercising our voting rights.
			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%	
			7.1	Elect Director(s)	Management	For 100%	
			7.2	Elect Director(s)	Management	For 100%	
			7.3	Elect Director(s)	Management	For 100%	
			7.4	Elect Director(s)	Management	For 100%	
SF Holding 'A' - Local	Extraordinary General Meeting	17-Aug-23	1	Amendment of Share Capital	Management	For 100%	
			2.1	Amendment of Share Capital	Management	For 100%	
			2.2	Amendment of Share Capital	Management	For 100%	
			2.3	Amendment of Share Capital	Management	For 100%	
			2.4	Amendment of Share Capital	Management	For 100%	
			2.5	Amendment of Share Capital	Management	For 100%	
			2.6	Amendment of Share Capital	Management	For 100%	
			2.7	Amendment of Share Capital	Management	For 100%	
			3	Amendment of Share Capital	Management	For 100%	
			4	Amendment of Share Capital	Management	For 100%	

Where Votes Have Been Instructed Globally

Quarter 3: 1 July – 30 September 2023

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
SF Holding 'A' - Local	Extraordinary General Meeting	17-Aug-23	5	Amendment of Share Capital	Management	For 100%	
			6	Report - Other	Management	For 100%	
			7	Amendment of Share Capital	Management	For 100%	
			8	Allocation of Income	Management	For 100%	
			9	Articles of Association	Management	For 100%	
			10	Appoint/Pay Auditors	Management	For 100%	
	Special General Meeting	17-Aug-23	1	Amendment of Share Capital	Management	For 100%	
			2.1	Employee Equity Plan	Management	For 100%	
			2.2	Scheme of Arrangement	Management	For 100%	
			2.3	Amendment of Share Capital	Management	For 100%	
			2.4	Other	Management	For 100%	
			2.5	Amendment of Share Capital	Management	For 100%	
			2.6	Routine Business	Management	For 100%	
			2.7	Amendment of Share Capital	Management	For 100%	
			3	Amendment of Share Capital	Management	For 100%	
			4	Amendment of Share Capital	Management	For 100%	
			5	Related Party Transactions	Management	For 100%	
			6	Report - Other	Management	For 100%	
			7	Amendment of Share Capital	Management	For 100%	
			8	Allocation of Income	Management	For 100%	
9	Articles of Association	Management	For 100%				
10	Appoint/Pay Auditors	Management	For 100%				
SF Holding 'A' - Stock Connect	Extraordinary General Meeting	17-Aug-23	1	Amendment of Share Capital	Management	For 100%	
			2.1	Amendment of Share Capital	Management	For 100%	
			2.2	Amendment of Share Capital	Management	For 100%	
			2.3	Amendment of Share Capital	Management	For 100%	
			2.4	Amendment of Share Capital	Management	For 100%	
			2.5	Amendment of Share Capital	Management	For 100%	

Where Votes Have Been Instructed Globally

Quarter 3: 1 July – 30 September 2023

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
SF Holding 'A' - Stock Connect	Extraordinary General Meeting	17-Aug-23	2.6	Amendment of Share Capital	Management	For 100%	
			2.7	Amendment of Share Capital	Management	For 100%	
			3	Amendment of Share Capital	Management	For 100%	
			4	Amendment of Share Capital	Management	For 100%	
			5	Amendment of Share Capital	Management	For 100%	
			6	Report - Other	Management	For 100%	
			7	Amendment of Share Capital	Management	For 100%	
			8	Allocation of Income	Management	For 100%	
			9	Articles of Association	Management	For 100%	
			10	Appoint/Pay Auditors	Management	For 100%	
	Special General Meeting	17-Aug-23	1	Amendment of Share Capital	Management	For 100%	
			2.1	Employee Equity Plan	Management	For 100%	
			2.2	Scheme of Arrangement	Management	For 100%	
			2.3	Amendment of Share Capital	Management	For 100%	
			2.4	Other	Management	For 100%	
			2.5	Amendment of Share Capital	Management	For 100%	
			2.6	Routine Business	Management	For 100%	
			2.7	Amendment of Share Capital	Management	For 100%	
			3	Amendment of Share Capital	Management	For 100%	
			4	Amendment of Share Capital	Management	For 100%	
Volpara Health Technologies	Annual General Meeting	17-Aug-23	1	Elect Director(s)	Management	For 100%	
			2	Elect Director(s)	Management	For 100%	

Where Votes Have Been Instructed Globally

Quarter 3: 1 July – 30 September 2023

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason			
Volpara Health Technologies	Annual General Meeting	17-Aug-23	3	Elect Director(s)	Management	For 100%	We opposed the resolution to issue stock options to an independent non-executive director. We believe payment to non-executives should be in the form of fixed fees and stock options could compromise the director's ability to think independently and in the best interests of shareholders.			
			4	Amendment of Share Capital	Management	Against 100%				
			5	Incentive Plan	Management	For 100%				
			6	Amendment of Share Capital	Management	For 100%				
			7	Employee Equity Plan	Management	For 100%				
			8	Articles of Association	Management	For 100%				
			9	Amendment of Share Capital	Management	For 100%				
			10	Appoint/Pay Auditors	Management	For 100%				
			Xero Ltd	Annual General Meeting	17-Aug-23	1		Appoint/Pay Auditors	Management	For 100%
						2		Elect Director(s)	Management	For 100%
3	Elect Director(s)	Management				For 100%				
4	Incentive Plan	Management				For 100%				
5	Non-Executive Remuneration	Management				For 100%				
Robam Appliances 'A' - Stock Connect	Extraordinary General Meeting	18-Aug-23	1.1	Elect Director(s)	Management	For 100%				
			1.2	Elect Director(s)	Management	For 100%				
			1.3	Elect Director(s)	Management	For 100%				
			1.4	Elect Director(s)	Management	For 100%				
			1.5	Elect Director(s)	Management	For 100%				
			1.6	Elect Director(s)	Management	For 100%				
			2.1	Elect Director(s)	Management	For 100%				
			2.2	Elect Director(s)	Management	For 100%				
			2.3	Elect Director(s)	Management	For 100%				

Where Votes Have Been Instructed Globally

Quarter 3: 1 July – 30 September 2023

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Robam Appliances 'A' - Stock Connect	Extraordinary General Meeting	18-Aug-23	3.1	Elect Director(s)	Management	For 100%	
			3.2	Elect Director(s)	Management	For 100%	
			3.3	Elect Director(s)	Management	For 100%	
Weathernews Inc	Annual General Meeting	19-Aug-23	1	Allocation of Income	Management	For 100%	
			2.1	Elect Director(s)	Management	For 100%	
			2.2	Elect Director(s)	Management	For 100%	
			2.3	Elect Director(s)	Management	For 100%	
			2.4	Elect Director(s)	Management	For 100%	
			2.5	Elect Director(s)	Management	For 100%	
			2.6	Elect Director(s)	Management	For 100%	
			2.7	Elect Director(s)	Management	For 100%	
			3.1	Elect Statutory Auditor	Management	For 100%	
			3.2	Elect Statutory Auditor	Management	For 100%	
			4	Elect Statutory Auditor	Management	For 100%	
	5	Share Repurchase	Management	Against 100%	We opposed the resolution to renew a poison pill (anti-takeover device). We are concerned that a poison pill could entrench management and preclude a takeover which is in our clients' best interests.		
Cosmos Pharmaceutical	Annual General Meeting	22-Aug-23	1.1	Elect Director(s)	Management	For 100%	
			1.2	Elect Director(s)	Management	For 100%	
			1.3	Elect Director(s)	Management	For 100%	
			2.1	Elect Director(s)	Management	For 100%	
			2.2	Elect Director(s)	Management	For 100%	
			2.3	Elect Director(s)	Management	For 100%	
			3	Elect Director(s)	Management	For 100%	
			4	Incentive Plan	Management	For 100%	

Where Votes Have Been Instructed Globally

Quarter 3: 1 July – 30 September 2023

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Want Want China Holdings Ltd	Annual General Meeting	22-Aug-23	1	Annual Report	Management	For 100%	
			2	Allocation of Income	Management	For 100%	
			3.A.I	Elect Director(s)	Management	Against 100%	We opposed the election of an executive director connected to the founding family, due to concerns regarding the overall independence levels on the board.
			3A.II	Elect Director(s)	Management	Against 100%	We opposed the election of three members of the remuneration committee due to our unaddressed concerns over a practice where discretionary bonuses are paid to the CEO.
			3A.III	Elect Director(s)	Management	Against 100%	We opposed the election of three members of the remuneration committee due to our unaddressed concerns over a practice where discretionary bonuses are paid to the CEO.
			3A.IV	Elect Director(s)	Management	Against 100%	We opposed the election of three members of the remuneration committee due to our unaddressed concerns over a practice where discretionary bonuses are paid to the CEO.
			3.B	Non-Executive Remuneration	Management	For 100%	
			4	Appoint/Pay Auditors	Management	For 100%	
			5	Share Repurchase	Management	For 100%	
			6	Amendment of Share Capital	Management	Against 100%	We opposed two resolutions which sought authority to issue equity because the potential dilution levels are not in the interests of shareholders.

Where Votes Have Been Instructed Globally

Quarter 3: 1 July – 30 September 2023

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Want Want China Holdings Ltd	Annual General Meeting	22-Aug-23	7	Amendment of Share Capital	Management	Against 100%	We opposed two resolutions which sought authority to issue equity because the potential dilution levels are not in the interests of shareholders.
Addtech 'B'	Annual General Meeting	23-Aug-23	2	Routine Business	Management	For 100%	
			3	Routine Business	Management	For 100%	
			4	Routine Business	Management	For 100%	
			5	Routine Business	Management	For 100%	
			6	Routine Business	Management	For 100%	
			9AI	Annual Report	Management	For 100%	
			9AII	Annual Report	Management	For 100%	
			9B	Allocation of Income	Management	For 100%	
			9CI	Discharge of Board	Management	For 100%	
			9CII	Discharge of Board	Management	For 100%	
			9CIII	Discharge of Board	Management	For 100%	
			9CIV	Discharge of Board	Management	For 100%	
			9CV	Discharge of Board	Management	For 100%	
			9CVI	Discharge of Board	Management	For 100%	
			9CVII	Discharge of Board	Management	For 100%	
			11	Director Related	Management	For 100%	
			12I	Non-Executive Remuneration	Management	For 100%	
			12II	Appoint/Pay Auditors	Management	For 100%	
			13I	Elect Director(s)	Management	For 100%	
			13II	Elect Director(s)	Management	For 100%	
13III	Elect Director(s)	Management	For 100%				
13IV	Elect Director(s)	Management	For 100%				
13V	Elect Director(s)	Management	For 100%				
13VI	Elect Director(s)	Management	For 100%				

Where Votes Have Been Instructed Globally

Quarter 3: 1 July – 30 September 2023

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Addtech 'B'	Annual General Meeting	23-Aug-23	13VII	Elect Director(s)	Management	For 100%	
			14	Appoint/Pay Auditors	Management	For 100%	
			15	Remuneration	Management	For 100%	
			16	Incentive Plan	Management	For 100%	
			17	Share Repurchase	Management	For 100%	
			18	Share Repurchase	Management	For 100%	
			19	Articles of Association	Management	For 100%	
Hypebeast	Annual General Meeting	23-Aug-23	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	Appoint/Pay Auditors	Management	For 100%	
			6	Share Repurchase	Management	For 100%	
			7	Amendment of Share Capital	Management	For 100%	
			8	Amendment of Share Capital	Management	For 100%	
Kaspi.Kz JSC GDR	Extraordinary General Meeting	23-Aug-23	1	Routine Business	Management	For 100%	
			2	Allocation of Income	Management	For 100%	
			A	Routine Business	Management	For 100%	
			B	Routine Business	Management	For 100%	
Prosus N.V.	Annual General Meeting	23-Aug-23	2.	Remuneration	Management	For 100%	
			3.	Annual Report	Management	For 100%	
			4.	Allocation of Income	Management	For 100%	
			5.	Discharge of Board	Management	For 100%	
			6.	Discharge of Board	Management	For 100%	
			7.	Non-Executive Remuneration	Management	For 100%	
			8.1.	Elect Director(s)	Management	For 100%	
			8.2.	Elect Director(s)	Management	For 100%	
			8.3.	Elect Director(s)	Management	For 100%	

Where Votes Have Been Instructed Globally

Quarter 3: 1 July – 30 September 2023

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Prosus N.V.	Annual General Meeting	23-Aug-23	8.4.	Elect Director(s)	Management	For 100%	
			9.	Appoint/Pay Auditors	Management	For 100%	
			10.	Articles of Association	Management	For 100%	
			11.	Amendment of Share Capital	Management	For 100%	
			12.	Share Repurchase	Management	For 100%	
			13.	Share Repurchase	Management	For 100%	
Prosus Nv ADR	Annual General Meeting	23-Aug-23	2.	Remuneration	Management	For 100%	
			3.	Annual Report	Management	For 100%	
			4.	Allocation of Income	Management	For 100%	
			5.	Discharge of Board	Management	For 100%	
			6.	Discharge of Board	Management	For 100%	
			7.	Non-Executive Remuneration	Management	For 100%	
			8.1	Elect Director(s)	Management	For 100%	
			8.2	Elect Director(s)	Management	For 100%	
			8.3	Elect Director(s)	Management	For 100%	
			8.4	Elect Director(s)	Management	For 100%	
			9.	Appoint/Pay Auditors	Management	For 100%	
			10.	Articles of Association	Management	For 100%	
			11.	Amendment of Share Capital	Management	For 100%	
12.	Share Repurchase	Management	For 100%				
13.	Share Repurchase	Management	For 100%				
CATL 'A' - Local	Extraordinary General Meeting	24-Aug-23	1	Incentive Plan	Management	For 100%	
			2	Incentive Plan	Management	For 100%	
			3	Routine Business	Management	For 100%	
			4	Elect Director(s)	Management	For 100%	
			5.1	Elect Director(s)	Management	For 100%	
			5.2	Elect Director(s)	Management	For 100%	
			5.3	Elect Director(s)	Management	For 100%	

Where Votes Have Been Instructed Globally

Quarter 3: 1 July – 30 September 2023

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
CATL 'A' - Local	Special General Meeting	24-Aug-23	1	Incentive Plan	Management	For 100%	
			2	Incentive Plan	Management	For 100%	
			3	Routine Business	Management	For 100%	
			4	Elect Director(s)	Management	For 100%	
			5.1	Elect Director(s)	Management	For 100%	
			5.2	Elect Director(s)	Management	For 100%	
			5.3	Elect Director(s)	Management	For 100%	
CATL 'A' - Stock Connect	Extraordinary General Meeting	24-Aug-23	1	Incentive Plan	Management	For 100%	
			2	Incentive Plan	Management	For 100%	
			3	Routine Business	Management	For 100%	
			4	Elect Director(s)	Management	For 100%	
			5.1	Elect Director(s)	Management	For 100%	
			5.2	Elect Director(s)	Management	For 100%	
			5.3	Elect Director(s)	Management	For 100%	
	Special General Meeting	24-Aug-23	1	Incentive Plan	Management	For 100%	
			2	Incentive Plan	Management	For 100%	
			3	Routine Business	Management	For 100%	
			4	Elect Director(s)	Management	For 100%	
			5.1	Elect Director(s)	Management	For 100%	
			5.2	Elect Director(s)	Management	For 100%	
			5.3	Elect Director(s)	Management	For 100%	
Inter Action Corporation	Annual General Meeting	24-Aug-23	1	Allocation of Income	Management	For 100%	
			2.1	Elect Director(s)	Management	For 100%	
			2.2	Elect Director(s)	Management	For 100%	
			2.3	Elect Director(s)	Management	For 100%	
			2.4	Elect Director(s)	Management	For 100%	
			2.5	Elect Director(s)	Management	For 100%	
			3.1	Elect Statutory Auditor	Management	For 100%	

Where Votes Have Been Instructed Globally

Quarter 3: 1 July – 30 September 2023

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Inter Action Corporation	Annual General Meeting	24-Aug-23	3.2	Elect Statutory Auditor	Management	For 100%	
			3.3	Elect Statutory Auditor	Management	For 100%	
Naspers Ltd - N shares	Annual General Meeting	24-Aug-23	O.A.1	Allocation of Income	Management	For 100%	
			O.A.2	Appoint/Pay Auditors	Management	For 100%	
			O.A31	Elect Director(s)	Management	For 100%	
			O.A32	Elect Director(s)	Management	For 100%	
			O.A33	Elect Director(s)	Management	For 100%	
			O.A34	Elect Director(s)	Management	For 100%	
			O.A35	Elect Director(s)	Management	For 100%	
			O.A41	Elect Committee Member	Management	For 100%	
			O.A42	Elect Committee Member	Management	For 100%	
			O.A43	Elect Committee Member	Management	For 100%	
			O.A44	Elect Committee Member	Management	For 100%	
			O.A.5	Remuneration	Management	For 100%	
			O.A.6	Remuneration	Management	For 100%	
			O.A.7	Amendment of Share Capital	Management	For 100%	
			O.A.8	Amendment of Share Capital	Management	For 100%	
			O.A.9	Routine Business	Management	For 100%	
			S.A11	Non-Executive Remuneration	Management	For 100%	
			S.A12	Non-Executive Remuneration	Management	For 100%	
			S.A13	Non-Executive Remuneration	Management	For 100%	
			S.A14	Non-Executive Remuneration	Management	For 100%	
S.A15	Non-Executive Remuneration	Management	For 100%				
S.A16	Non-Executive Remuneration	Management	For 100%				
S.A17	Non-Executive Remuneration	Management	For 100%				
S.A18	Non-Executive Remuneration	Management	For 100%				
S.A19	Non-Executive Remuneration	Management	For 100%				
SA110	Non-Executive Remuneration	Management	For 100%				

Where Votes Have Been Instructed Globally

Quarter 3: 1 July – 30 September 2023

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Naspers Ltd - N shares	Annual General Meeting	24-Aug-23	SA111	Non-Executive Remuneration	Management	For 100%	
			SA112	Non-Executive Remuneration	Management	For 100%	
			SA113	Non-Executive Remuneration	Management	For 100%	
			S.A.2	Related Party Transactions	Management	For 100%	
			S.A.3	Related Party Transactions	Management	For 100%	
			S.A.4	Share Repurchase	Management	For 100%	
			S.A.5	Share Repurchase	Management	For 100%	
			S.A6	Share Repurchase	Management	For 100%	
			S.B.1	Amendment of Share Capital	Management	For 100%	
			S.B.2	Amendment of Share Capital	Management	For 100%	
			S.B.3	Amendment of Share Capital	Management	For 100%	
			S.B.4	Amendment of Share Capital	Management	For 100%	
			S.B.5	Amendment of Share Capital	Management	For 100%	
			S.B.6	Amendment of Share Capital	Management	For 100%	
			S.B.7	Amendment of Share Capital	Management	For 100%	
			S.B.8	Articles of Association	Management	For 100%	
			O.B.1	Routine Business	Management	For 100%	
CreditAccess Grameen	Annual General Meeting	25-Aug-23	1	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%	
			5	Approve Bank Credit Line	Management	For 100%	
			6	Elect Director(s)	Management	For 100%	
			7	Other	Management	For 100%	
			8	Other	Management	For 100%	
			9	Employee Equity Plan	Management	For 100%	
			10	Articles of Association	Management	For 100%	

Where Votes Have Been Instructed Globally

Quarter 3: 1 July – 30 September 2023

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Longshine Technology 'A' - Local	Extraordinary General Meeting	25-Aug-23	1	Share Repurchase	Management	For 100%	
	Special General Meeting	25-Aug-23	1	Share Repurchase	Management	For 100%	
Longshine Technology 'A' - Stock Connect	Extraordinary General Meeting	25-Aug-23	1	Share Repurchase	Management	For 100%	
	Special General Meeting	25-Aug-23	1	Share Repurchase	Management	For 100%	
Guangzhou Kingmed 'A' - Local	Special General Meeting	28-Aug-23	1	Spin-off Related Activity	Management	Against 100%	We opposed the transfer of equity in connection with the partial sale of a subsidiary. We do not believe it is in shareholders' best interests for a large stake in the subsidiary to be sold under a related party transaction at the valuation given.
	Extraordinary General Meeting	28-Aug-23	1	Spin-off Related Activity	Management	Against 100%	We opposed the transfer of equity in connection with the partial sale of a subsidiary. We do not believe it is in shareholders' best interests for a large stake in the subsidiary to be sold under a related party transaction at the valuation given.
Guangzhou Kingmed 'A' - Stock Connect	Extraordinary General Meeting	28-Aug-23	1	Spin-off Related Activity	Management	Against 100%	We opposed the transfer of equity in connection with the partial sale of a subsidiary. We do not believe it is in shareholders' best interests for a large stake in the subsidiary to be sold under a related party transaction at the valuation given.
	Special General Meeting	28-Aug-23	1	Spin-off Related Activity	Management	Against 100%	We opposed the transfer of equity in connection with the partial sale of a subsidiary. We do not believe it is in shareholders' best interests for a large stake in the subsidiary to be sold under a related party transaction at the valuation given.

Where Votes Have Been Instructed Globally

Quarter 3: 1 July – 30 September 2023

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Iflytek 'A' - Local	Extraordinary General Meeting	28-Aug-23	1	Incentive Plan	Management	For 100%	
			2	Incentive Plan	Management	For 100%	
	Special General Meeting	28-Aug-23	1	Incentive Plan	Management	For 100%	
			2	Incentive Plan	Management	For 100%	
Iflytek 'A' - Stock Connect	Extraordinary General Meeting	28-Aug-23	1	Incentive Plan	Management	For 100%	
			2	Incentive Plan	Management	For 100%	
	Special General Meeting	28-Aug-23	1	Incentive Plan	Management	For 100%	
			2	Incentive Plan	Management	For 100%	
Motherson Sumi Systems Ltd	Annual General Meeting	28-Aug-23	1	Annual Report	Management	For 100%	
			2	Allocation of Income	Management	For 100%	
			3	Elect Director(s)	Management	For 100%	
			4	Remuneration	Management	For 100%	
			5	Related Party Transactions	Management	For 100%	
			6	Related Party Transactions	Management	For 100%	
Reliance Industries Ltd	Annual General Meeting	28-Aug-23	1.A	Annual Report	Management	For 100%	
			1.B	Annual Report	Management	For 100%	
			2	Allocation of Income	Management	For 100%	
			3	Elect Director(s)	Management	For 100%	
			4	Elect Director(s)	Management	For 100%	
			5	Elect Director(s)	Management	For 100%	
			6	Elect Director(s)	Management	For 100%	
			7	Appoint/Pay Auditors	Management	For 100%	
			8	Articles of Association	Management	For 100%	
			9	Articles of Association	Management	For 100%	
			10	Related Party Transactions	Management	For 100%	
11	Related Party Transactions	Management	For 100%				

Where Votes Have Been Instructed Globally

Quarter 3: 1 July – 30 September 2023

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
China Longyuan Power Group 'H'	Extraordinary General Meeting	29-Aug-23	1	Elect Committee Member	Management	For 100%	
		27-Sep-23	1	Share Repurchase	Management	For 100%	
	Class Meeting	27-Sep-23	1	Share Repurchase	Management	For 100%	
Fisher & Paykel Hlthcr.	Annual General Meeting	29-Aug-23	1	Elect Director(s)	Management	For 100%	
			2	Appoint/Pay Auditors	Management	For 100%	
			3	Non-Executive Remuneration	Management	For 100%	
			4	Remuneration	Management	For 100%	
			5	Remuneration	Management	For 100%	
Sansan	Annual General Meeting	29-Aug-23	1	Articles of Association	Management	For 100%	
			2.1	Elect Director(s)	Management	For 100%	
			2.2	Elect Director(s)	Management	For 100%	
			2.3	Elect Director(s)	Management	For 100%	
			2.4	Elect Director(s)	Management	For 100%	
			2.5	Elect Director(s)	Management	For 100%	
			3.1	Elect Director(s)	Management	For 100%	
			3.2	Elect Director(s)	Management	For 100%	
			4	Incentive Plan	Management	For 100%	
ICICI Bank Ltd	Annual General Meeting	30-Aug-23	1	Annual Report	Management	For 100%	
			2	Allocation of Income	Management	For 100%	
			3	Elect Director(s)	Management	For 100%	
			4	Appoint/Pay Auditors	Management	For 100%	
			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	Elect Director(s)	Management	For 100%	

Where Votes Have Been Instructed Globally

Quarter 3: 1 July – 30 September 2023

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
ICICI Bank Ltd	Annual General Meeting	30-Aug-23	11	Elect Director(s)	Management	For 100%	
			12	Remuneration	Management	For 100%	
			13	Elect Director(s)	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%	
Jiangsu Azure 'A' Local	Extraordinary General Meeting	30-Aug-23	1	Approve Financing of Project	Management	For 100%	
			2	Approve Investment in Financial Products	Management	For 100%	
	Special General Meeting	30-Aug-23	1	Approve Financing of Project	Management	For 100%	
			2	Approve Investment in Financial Products	Management	For 100%	
Jiangsu Azure Corp 'A' - Stock Connect	Special General Meeting	30-Aug-23	1	Approve Financing of Project	Management	For 100%	
			2	Approve Investment in Financial Products	Management	For 100%	
	Extraordinary General Meeting	30-Aug-23	1	Approve Financing of Project	Management	For 100%	
			2	Approve Investment in Financial Products	Management	For 100%	
Nanobiotix ADR	Special General Meeting	01-Sep-23	1.	Amendment of Share Capital	Management	For 100%	
			2.	Amendment of Share Capital	Management	For 100%	
			3.	Employee Equity Plan	Management	For 100%	
PB Fintech	Court Meeting	02-Sep-23	1	M&A Activity	Management	For 100%	
	Annual General Meeting	23-Sep-23	1	Annual Report	Management	For 100%	

Where Votes Have Been Instructed Globally

Quarter 3: 1 July – 30 September 2023

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
PB Fintech	Annual General Meeting	23-Sep-23	2	Elect Director(s)	Management	For 100%	
			3	Elect Director(s)	Management	For 100%	
			4	Appoint/Pay Auditors	Management	For 100%	
			5	Employee Equity Plan	Management	For 100%	
			6	Non-Executive Remuneration	Management	For 100%	
			7	Remuneration	Management	Against 100%	We opposed five resolutions relating to executive remuneration, due to concerns with the stretch of performance targets and ability for retesting under the 2021 employee stock option plan.
			8	Remuneration	Management	Against 100%	We opposed five resolutions relating to executive remuneration, due to concerns with the stretch of performance targets and ability for retesting under the 2021 employee stock option plan.
			9	Remuneration	Management	Against 100%	We opposed five resolutions relating to executive remuneration, due to concerns with the stretch of performance targets and ability for retesting under the 2021 employee stock option plan.
			10	Remuneration	Management	Against 100%	We opposed five resolutions relating to executive remuneration, due to concerns with the stretch of performance targets and ability for retesting under the 2021 employee stock option plan.

Where Votes Have Been Instructed Globally

Quarter 3: 1 July – 30 September 2023

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
PB Fintech	Annual General Meeting	23-Sep-23	11	Remuneration	Management	Against 100%	We opposed five resolutions relating to executive remuneration, due to concerns with the stretch of performance targets and ability for retesting under the 2021 employee stock option plan.
Ashtead Group	Annual General Meeting	06-Sep-23	1	Annual Report	Management	For 100%	
			2	Remuneration	Management	For 100%	
			3	Allocation of Income	Management	For 100%	
			4	Elect Director(s)	Management	For 100%	
			5	Elect Director(s)	Management	For 100%	
			6	Elect Director(s)	Management	For 100%	
			7	Elect Director(s)	Management	For 100%	
			8	Elect Director(s)	Management	For 100%	
			9	Elect Director(s)	Management	For 100%	
			10	Elect Director(s)	Management	For 100%	
			11	Elect Director(s)	Management	For 100%	
			12	Elect Director(s)	Management	For 100%	
			13	Appoint/Pay Auditors	Management	For 100%	
			14	Appoint/Pay Auditors	Management	For 100%	
			15	Amendment of Share Capital	Management	For 100%	
			16	Amendment of Share Capital	Management	For 100%	
			17	Amendment of Share Capital	Management	For 100%	
			18	Share Repurchase	Management	For 100%	
			19	Routine Business	Management	For 100%	
Richemont	Annual General Meeting	06-Sep-23	1	Annual Report	Management	No Vote 0%	
						For 100%	
			2	Allocation of Income	Management	No Vote 0%	
						For 100%	

Where Votes Have Been Instructed Globally

Quarter 3: 1 July – 30 September 2023

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason	
Richemont	Annual General Meeting	06-Sep-23	3	Discharge of Board	Management	No Vote 0%		
							For 100%	
			4	Elect Director(s)	Management	No Vote 0%		
							For 100%	
			5.1	Elect Director(s)	Management	No Vote 0%		
							For 100%	
			5.2	Elect Director(s)	Management	No Vote 0%		
							For 100%	
			5.3	Elect Director(s)	Management	No Vote 0%		
							For 100%	
			5.4	Elect Director(s)	Management	No Vote 0%		
							For 100%	
			5.5	Elect Director(s)	Management	No Vote 0%		
				For 100%				
5.6	Elect Director(s)	Management	No Vote 0%					
				For 100%				
5.7	Elect Director(s)	Management	No Vote 0%					
				For 100%				
5.8	Elect Director(s)	Management	No Vote 0%					
				For 100%				
5.9	Elect Director(s)	Management	No Vote 0%					
				For 100%				
5.10	Elect Director(s)	Management	No Vote 0%					
				For 100%				
5.11	Elect Director(s)	Management	No Vote 0%					
				For 100%				
5.12	Elect Director(s)	Management	No Vote 0%					
				For 100%				

Where Votes Have Been Instructed Globally

Quarter 3: 1 July – 30 September 2023

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Richemont	Annual General Meeting	06-Sep-23	5.13	Elect Director(s)	Management	No Vote 0% For 100%	
			5.14	Elect Director(s)	Management	No Vote 0% For 100%	
			5.15	Elect Director(s)	Management	No Vote 0% For 100%	
			5.16	Elect Director(s)	Management	No Vote 0% For 100%	
			5.17	Elect Director(s)	Management	No Vote 0% For 100%	
			5.18	Elect Director(s)	Management	No Vote 0% For 100%	
			6.1	Elect Committee Member	Management	No Vote 0%	We opposed the appointment of the chair of the remuneration committee due to ongoing concerns with executive variable 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.
						Against 100%	We opposed the appointment of the chair of the remuneration committee due to ongoing concerns with executive variable 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.

Where Votes Have Been Instructed Globally

Quarter 3: 1 July – 30 September 2023

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Richemont	Annual General Meeting	06-Sep-23	6.2	Elect Committee Member	Management	No Vote 0% For 100%	
			6.3	Elect Committee Member	Management	No Vote 0% For 100%	
			6.4	Elect Committee Member	Management	No Vote 0% For 100%	
			6.5	Elect Committee Member	Management	No Vote 0% For 100%	
			6.6	Elect Committee Member	Management	No Vote 0% For 100%	
			7	Appoint/Pay Auditors	Management	No Vote 0% For 100%	
			8	Director Related	Management	No Vote 0% For 100%	
			9.1	Non-Executive Remuneration	Management	No Vote 0% For 100%	
			9.2	Remuneration	Management	No Vote 0% For 100%	
			9.3	Remuneration	Management	No Vote 0%	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.

Where Votes Have Been Instructed Globally

Quarter 3: 1 July – 30 September 2023

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Richemont	Annual General Meeting	06-Sep-23	9.3	Remuneration	Management	Against 100%	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.
						No Vote 0%	
						For 100%	
						No Vote 0%	
						For 100%	
						No Vote 0%	
						For 100%	
						No Vote 0%	
						For 100%	
						No Vote 0%	
For 100%							
10.1	Articles of Association	Management	No Vote 0%				
10.2	Articles of Association	Management	No Vote 0%				
10.3	Articles of Association	Management	No Vote 0%				
10.4	Articles of Association	Management	No Vote 0%				
10.5	Articles of Association	Management	No Vote 0%				
10.6	Articles of Association	Management	No Vote 0%				
11	Routine Business	Management	No Vote 0%	We opposed the request to authorise other business. We do not believe this is in the best interests of clients who vote by proxy.			
			Against 100%	We opposed the request to authorise other business. We do not believe this is in the best interests of clients who vote by proxy.			

Where Votes Have Been Instructed Globally

Quarter 3: 1 July – 30 September 2023

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Baillie Gifford UK Growth Fund plc	Annual General Meeting	07-Sep-23	1	Annual Report	Management	No Vote 100%	No vote - we did not vote due to adherence with our Conflicts of Interest Policy.
			2	Remuneration	Management	No Vote 100%	No vote - we did not vote due to adherence with our Conflicts of Interest Policy.
			3	Remuneration	Management	No Vote 100%	No vote - we did not vote due to adherence with our Conflicts of Interest Policy.
			4	Allocation of Income	Management	No Vote 100%	No vote - we did not vote due to adherence with our Conflicts of Interest Policy.
			5	Elect Director(s)	Management	No Vote 100%	No vote - we did not vote due to adherence with our Conflicts of Interest Policy.
			6	Elect Director(s)	Management	No Vote 100%	No vote - we did not vote due to adherence with our Conflicts of Interest Policy.
			7	Elect Director(s)	Management	No Vote 100%	No vote - we did not vote due to adherence with our Conflicts of Interest Policy.
			8	Elect Director(s)	Management	No Vote 100%	No vote - we did not vote due to adherence with our Conflicts of Interest Policy.
			9	Appoint/Pay Auditors	Management	No Vote 100%	No vote - we did not vote due to adherence with our Conflicts of Interest Policy.
			10	Appoint/Pay Auditors	Management	No Vote 100%	No vote - we did not vote due to adherence with our Conflicts of Interest Policy.
			11	Amendment of Share Capital	Management	No Vote 100%	No vote - we did not vote due to adherence with our Conflicts of Interest Policy.
			12	Amendment of Share Capital	Management	No Vote 100%	No vote - we did not vote due to adherence with our Conflicts of Interest Policy.

Where Votes Have Been Instructed Globally

Quarter 3: 1 July – 30 September 2023

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Baillie Gifford UK Growth Fund plc	Annual General Meeting	07-Sep-23	13	Share Repurchase	Management	No Vote 100%	No vote - we did not vote due to adherence with our Conflicts of Interest Policy.
Kweichow Moutai 'A' - Local	Special General Meeting	07-Sep-23	1	Elect Director(s)	Management	For 100%	
	Extraordinary General Meeting	07-Sep-23	1	Elect Director(s)	Management	For 100%	
Kweichow Moutai 'A' - Stock Connect	Extraordinary General Meeting	07-Sep-23	1	Elect Director(s)	Management	For 100%	
	Special General Meeting	07-Sep-23	1	Elect Director(s)	Management	For 100%	
Monks Inv.Trust	Annual General Meeting	07-Sep-23	1	Annual Report	Management	No Vote 100%	No vote - we did not vote due to adherence with our Conflicts of Interest Policy.
			2	Non-Executive Remuneration	Management	No Vote 100%	No vote - we did not vote due to adherence with our Conflicts of Interest Policy.
			3	Remuneration	Management	No Vote 100%	No vote - we did not vote due to adherence with our Conflicts of Interest Policy.
			4	Allocation of Income	Management	No Vote 100%	No vote - we did not vote due to adherence with our Conflicts of Interest Policy.
			5	Elect Director(s)	Management	No Vote 100%	No vote - we did not vote due to adherence with our Conflicts of Interest Policy.
			6	Elect Director(s)	Management	No Vote 100%	No vote - we did not vote due to adherence with our Conflicts of Interest Policy.
			7	Elect Director(s)	Management	No Vote 100%	No vote - we did not vote due to adherence with our Conflicts of Interest Policy.

Where Votes Have Been Instructed Globally

Quarter 3: 1 July – 30 September 2023

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Monks Inv.Trust	Annual General Meeting	07-Sep-23	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	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.
			15	Share Repurchase	Management	No Vote 100%	No vote - we did not vote due to adherence with our Conflicts of Interest Policy.
Wise Plc	Annual General Meeting	07-Sep-23	1	Annual Report	Management	For 100%	
			2	Remuneration	Management	For 100%	
			3	Appoint/Pay Auditors	Management	For 100%	
			4	Appoint/Pay Auditors	Management	For 100%	
			5	Elect Director(s)	Management	For 100%	
			6	Elect Director(s)	Management	For 100%	
			7	Elect Director(s)	Management	For 100%	
			8	Elect Director(s)	Management	For 100%	
			9	Elect Director(s)	Management	For 100%	

Where Votes Have Been Instructed Globally

Quarter 3: 1 July – 30 September 2023

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Wise Plc	Annual General Meeting	07-Sep-23	10	Elect Director(s)	Management	For 100%	
			11	Elect Director(s)	Management	For 100%	
			12	Elect Director(s)	Management	For 100%	
			13	Elect Director(s)	Management	For 100%	
			14	Routine Business	Management	For 100%	
			15	Amendment of Share Capital	Management	For 100%	
			16	Amendment of Share Capital	Management	For 100%	
			17	Amendment of Share Capital	Management	For 27%	We opposed the resolution which sought authority to issue equity without pre-emption rights because the potential dilution levels are not in the interests of shareholders.
						Against 73%	We opposed the resolution which sought authority to issue equity without pre-emption 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%	
			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%				

Where Votes Have Been Instructed Globally

Quarter 3: 1 July – 30 September 2023

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Wise Plc	Annual General Meeting	07-Sep-23	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%	
			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 without pre-emption 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%	
			John Laing Environmental Assets Group	Annual General Meeting	08-Sep-23	1	Annual Report
2	Remuneration	Management				For 100%	
3	Elect Director(s)	Management				For 100%	
4	Elect Director(s)	Management				For 100%	
5	Elect Director(s)	Management				For 100%	
6	Elect Director(s)	Management				For 100%	
7	Elect Director(s)	Management				For 100%	
8	Elect Director(s)	Management				For 100%	
9	Appoint/Pay Auditors	Management				For 100%	
10	Appoint/Pay Auditors	Management				For 100%	
11	Allocation of Income	Management				For 100%	
12	Share Repurchase	Management				For 100%	
13	Share Repurchase	Management				For 100%	
14	Amendment of Share Capital	Management				For 100%	

Where Votes Have Been Instructed Globally

Quarter 3: 1 July – 30 September 2023

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Hefei Meyer Optoelectronic 'A' - Local	Extraordinary General Meeting	12-Sep-23	1	Share Repurchase	Management	For 100%	
			2	Approve Investment in Financial Products	Management	For 100%	
			3	Articles of Association	Management	For 100%	
	Special General Meeting	12-Sep-23	1	Share Repurchase	Management	For 100%	
			2	Approve Investment in Financial Products	Management	For 100%	
			3	Articles of Association	Management	For 100%	
Hefei Meyer Optoelectronic 'A' - Stock Connect	Special General Meeting	12-Sep-23	1	Share Repurchase	Management	For 100%	
			2	Approve Investment in Financial Products	Management	For 100%	
			3	Articles of Association	Management	For 100%	
	Extraordinary General Meeting	12-Sep-23	1	Share Repurchase	Management	For 100%	
			2	Approve Investment in Financial Products	Management	For 100%	
			3	Articles of Association	Management	For 100%	
Nayax	Extraordinary General Meeting	12-Sep-23	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%	
			3	Non-Executive Remuneration	Management	For 100%	
			4	Non-Executive Remuneration	Management	For 100%	
			5	Non-Executive Remuneration	Management	For 100%	
			6	Non-Executive Remuneration	Management	For 100%	
Nike	Annual General Meeting	12-Sep-23	1a.	Elect Director(s)	Management	For 100%	
			1b.	Elect Director(s)	Management	For 100%	

Where Votes Have Been Instructed Globally

Quarter 3: 1 July – 30 September 2023

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Nike	Annual General Meeting	12-Sep-23	1c.	Elect Director(s)	Management	For 100%	
			1d.	Elect Director(s)	Management	For 100%	
			2.	Remuneration	Management	For 100%	
			3.	Say on Pay Frequency	Management	1 Year 100%	
			4.	Appoint/Pay Auditors	Management	For 100%	
			5.	Shareholder Resolution - Social	Shareholder	For 100%	We supported a shareholder proposal 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.
			6.	Shareholder Resolution - Social	Shareholder	Against 100%	We opposed a shareholder proposal 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.
Beijing United IT 'A' - Stock Connect	Special General Meeting	13-Sep-23	1	Director Related	Management	For 100%	
			2	Approve Bank Credit Line	Management	For 100%	
			3	Articles of Association	Management	For 100%	
			4	Articles of Association	Management	For 100%	
	Extraordinary General Meeting	13-Sep-23	1	Director Related	Management	For 100%	
			2	Approve Bank Credit Line	Management	For 100%	
			3	Articles of Association	Management	For 100%	
			4	Articles of Association	Management	For 100%	

Where Votes Have Been Instructed Globally

Quarter 3: 1 July – 30 September 2023

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Beijing United Information Technology 'A' - Local	Special General Meeting	13-Sep-23	1	Director Related	Management	For 100%	
			2	Approve Bank Credit Line	Management	For 100%	
			3	Articles of Association	Management	For 100%	
			4	Articles of Association	Management	For 100%	
	Extraordinary General Meeting	13-Sep-23	1	Director Related	Management	For 100%	
			2	Approve Bank Credit Line	Management	For 100%	
			3	Articles of Association	Management	For 100%	
			4	Articles of Association	Management	For 100%	
SG Micro 'A' - Local	Extraordinary General Meeting	13-Sep-23	1	Incentive Plan	Management	For 100%	
			2	Incentive Plan	Management	For 100%	
			3	Incentive Plan	Management	For 100%	
			4	Articles of Association	Management	For 100%	
	Special General Meeting	13-Sep-23	1	Incentive Plan	Management	For 100%	
			2	Incentive Plan	Management	For 100%	
			3	Incentive Plan	Management	For 100%	
			4	Articles of Association	Management	For 100%	
SG Micro 'A' - Stock Connect	Special General Meeting	13-Sep-23	1	Incentive Plan	Management	For 100%	
			2	Incentive Plan	Management	For 100%	
			3	Incentive Plan	Management	For 100%	
			4	Articles of Association	Management	For 100%	
	Extraordinary General Meeting	13-Sep-23	1	Incentive Plan	Management	For 100%	
			2	Incentive Plan	Management	For 100%	
			3	Incentive Plan	Management	For 100%	
			4	Articles of Association	Management	For 100%	
Auto Trader	Annual General Meeting	14-Sep-23	1	Annual Report	Management	For 100%	
			2	Remuneration	Management	For 100%	
			3	Allocation of Income	Management	For 100%	
			4	Elect Director(s)	Management	For 100%	

Where Votes Have Been Instructed Globally

Quarter 3: 1 July – 30 September 2023

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Auto Trader	Annual General Meeting	14-Sep-23	5	Elect Director(s)	Management	For 100%	
			6	Elect Director(s)	Management	For 100%	
			7	Elect Director(s)	Management	For 100%	
			8	Elect Director(s)	Management	For 100%	
			9	Elect Director(s)	Management	For 100%	
			10	Elect Director(s)	Management	For 100%	
			11	Elect Director(s)	Management	For 100%	
			12	Elect Director(s)	Management	For 100%	
			13	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 1%	We opposed the resolution which sought authority to issue equity without pre-emptive rights because the potential dilution levels are not in the interests of shareholders.
				Against 99%	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.		
				18	Share Repurchase	Management	For 100%
				19	Routine Business	Management	For 100%
			Leadenhall UCITS ILS Fund	Annual General Meeting	14-Sep-23	1	Annual Report
2	Appoint/Pay Auditors	Management				For 100%	
Proya Cosmetics 'A' - Local	Special General Meeting	14-Sep-23	1	Allocation of Income	Management	For 100%	
			2	Articles of Association	Management	For 100%	
			3	Articles of Association	Management	For 100%	

Where Votes Have Been Instructed Globally

Quarter 3: 1 July – 30 September 2023

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason	
Proya Cosmetics 'A' - Local	Special General	14-Sep-23	4	Annual Report	Management	For 100%		
			Extraordinary General Meeting	1	Allocation of Income	Management	For 100%	
				2	Articles of Association	Management	For 100%	
				3	Articles of Association	Management	For 100%	
Proya Cosmetics 'A' - Stock Connect	Extraordinary General Meeting	14-Sep-23	4	Articles of Association	Management	For 100%		
			1	Allocation of Income	Management	For 100%		
			2	Articles of Association	Management	For 100%		
			3	Articles of Association	Management	For 100%		
	Special General Meeting	14-Sep-23	4	Articles of Association	Management	For 100%		
			1	Allocation of Income	Management	For 100%		
			2	Articles of Association	Management	For 100%		
			3	Articles of Association	Management	For 100%		
Ryanair Holdings	Annual General Meeting	14-Sep-23	4	Articles of Association	Management	For 100%		
			1	Annual Report	Management	No Vote 100%	No Vote: We no voted this meeting as the company has restricted the voting rights of non-EU holders of Ordinary shares and ADRs post-Brexit.	
			2	Remuneration	Management	No Vote 100%	No Vote: We no voted this meeting as the company has restricted the voting rights of non-EU holders of Ordinary shares and ADRs post-Brexit.	
			3	Remuneration	Management	No Vote 100%	No Vote: We no voted this meeting as the company has restricted the voting rights of non-EU holders of Ordinary shares and ADRs post-Brexit.	
			4A	Elect Director(s)	Management	No Vote 100%	No Vote: We no voted this meeting as the company has restricted the voting rights of non-EU holders of Ordinary shares and ADRs post-Brexit.	

Where Votes Have Been Instructed Globally

Quarter 3: 1 July – 30 September 2023

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Ryanair Holdings	Annual General Meeting	14-Sep-23	4B	Elect Director(s)	Management	No Vote 100%	No Vote: We no voted this meeting as the company has restricted the voting rights of non-EU holders of Ordinary shares and ADRs post-Brexit.
			4C	Elect Director(s)	Management	No Vote 100%	No Vote: We no voted this meeting as the company has restricted the voting rights of non-EU holders of Ordinary shares and ADRs post-Brexit.
			4D	Elect Director(s)	Management	No Vote 100%	No Vote: We no voted this meeting as the company has restricted the voting rights of non-EU holders of Ordinary shares and ADRs post-Brexit.
			4E	Elect Director(s)	Management	No Vote 100%	No Vote: We no voted this meeting as the company has restricted the voting rights of non-EU holders of Ordinary shares and ADRs post-Brexit.
			4F	Elect Director(s)	Management	No Vote 100%	No Vote: We no voted this meeting as the company has restricted the voting rights of non-EU holders of Ordinary shares and ADRs post-Brexit.
			4G	Elect Director(s)	Management	No Vote 100%	No Vote: We no voted this meeting as the company has restricted the voting rights of non-EU holders of Ordinary shares and ADRs post-Brexit.
			4H	Elect Director(s)	Management	No Vote 100%	No Vote: We no voted this meeting as the company has restricted the voting rights of non-EU holders of Ordinary shares and ADRs post-Brexit.

Where Votes Have Been Instructed Globally

Quarter 3: 1 July – 30 September 2023

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Ryanair Holdings	Annual General Meeting	14-Sep-23	4I	Elect Director(s)	Management	No Vote 100%	No Vote: We no voted this meeting as the company has restricted the voting rights of non-EU holders of Ordinary shares and ADRs post-Brexit.
			4J	Elect Director(s)	Management	No Vote 100%	No Vote: We no voted this meeting as the company has restricted the voting rights of non-EU holders of Ordinary shares and ADRs post-Brexit.
			4K	Elect Director(s)	Management	No Vote 100%	No Vote: We no voted this meeting as the company has restricted the voting rights of non-EU holders of Ordinary shares and ADRs post-Brexit.
			4L	Elect Director(s)	Management	No Vote 100%	No Vote: We no voted this meeting as the company has restricted the voting rights of non-EU holders of Ordinary shares and ADRs post-Brexit.
			5	Appoint/Pay Auditors	Management	No Vote 100%	No Vote: We no voted this meeting as the company has restricted the voting rights of non-EU holders of Ordinary shares and ADRs post-Brexit.
			6	Non-Executive Remuneration	Management	No Vote 100%	No Vote: We no voted this meeting as the company has restricted the voting rights of non-EU holders of Ordinary shares and ADRs post-Brexit.
			7	Amendment of Share Capital	Management	No Vote 100%	No Vote: We no voted this meeting as the company has restricted the voting rights of non-EU holders of Ordinary shares and ADRs post-Brexit.

Where Votes Have Been Instructed Globally

Quarter 3: 1 July – 30 September 2023

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Ryanair Holdings	Annual General Meeting	14-Sep-23	8	Amendment of Share Capital	Management	No Vote 100%	No Vote: We no voted this meeting as the company has restricted the voting rights of non-EU holders of Ordinary shares and ADRs post-Brexit.
			9	Share Repurchase	Management	No Vote 100%	No Vote: We no voted this meeting as the company has restricted the voting rights of non-EU holders of Ordinary shares and ADRs post-Brexit.
			10	Other	Management	No Vote 100%	No Vote: 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	14-Sep-23	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%	
			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%	
MakeMyTrip	Annual General Meeting	15-Sep-23	1.	Appoint/Pay Auditors	Management	For 100%	
			2.	Annual Report	Management	For 100%	

Where Votes Have Been Instructed Globally

Quarter 3: 1 July – 30 September 2023

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
MakeMyTrip	Annual General Meeting	15-Sep-23	3.	Elect Director(s)	Management	For 100%	
			4.	Elect Director(s)	Management	For 100%	
			5.	Elect Director(s)	Management	For 100%	
Oppein Home 'A' - Local	Special General Meeting	15-Sep-23	1	Articles of Association	Management	For 100%	
	Extraordinary General Meeting	15-Sep-23	1	Articles of Association	Management	For 100%	
Oppein Home 'A' - Stock Connect	Extraordinary General Meeting	15-Sep-23	1	Articles of Association	Management	For 100%	
	Special General Meeting	15-Sep-23	1	Articles of Association	Management	For 100%	
Yonyou 'A' - Local	Extraordinary General Meeting	15-Sep-23	1	Employee Equity Plan	Management	Against 100%	We opposed three resolutions to approve the employee share purchase plan due to shares being issued at a significant discount to current market price.
			2	Employee Equity Plan	Management	Against 100%	We opposed three resolutions to approve the employee share purchase plan due to shares being issued at a significant discount to current market price.
			3	Employee Equity Plan	Management	Against 100%	We opposed three resolutions to approve the employee share purchase plan due to shares being issued at a significant discount to current market price.
			4	Articles of Association	Management	For 100%	
			5	Articles of Association	Management	For 100%	
	Special General Meeting	15-Sep-23	1	Employee Equity Plan	Management	Against 100%	We opposed three resolutions to approve the employee share purchase plan due to shares being issued at a significant discount to current market price.

Where Votes Have Been Instructed Globally

Quarter 3: 1 July – 30 September 2023

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Yonyou 'A' - Local	Special General Meeting	15-Sep-23	2	Employee Equity Plan	Management	Against 100%	We opposed three resolutions to approve the employee share purchase plan due to shares being issued at a significant discount to current market price.
			3	Employee Equity Plan	Management	Against 100%	We opposed three resolutions to approve the employee share purchase plan due to shares being issued at a significant discount to current market price.
			4	Articles of Association	Management	For 100%	
			5	Articles of Association	Management	For 100%	
Yonyou 'A' - Stock Connect	Extraordinary General Meeting	15-Sep-23	1	Employee Equity Plan	Management	Against 100%	We opposed three resolutions to approve the employee share purchase plan due to shares being issued at a significant discount to current market price.
			2	Employee Equity Plan	Management	Against 100%	We opposed three resolutions to approve the employee share purchase plan due to shares being issued at a significant discount to current market price.
			3	Employee Equity Plan	Management	Against 100%	We opposed three resolutions to approve the employee share purchase plan due to shares being issued at a significant discount to current market price.
			4	Articles of Association	Management	For 100%	
			5	Articles of Association	Management	For 100%	
		Special General Meeting	15-Sep-23	1	Employee Equity Plan	Management	Against 100%

Where Votes Have Been Instructed Globally

Quarter 3: 1 July – 30 September 2023

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason	
Yonyou 'A' - Stock Connect	Special General Meeting	15-Sep-23	2	Employee Equity Plan	Management	Against 100%	We opposed three resolutions to approve the employee share purchase plan due to shares being issued at a significant discount to current market price.	
			3	Employee Equity Plan	Management	Against 100%	We opposed three resolutions to approve the employee share purchase plan due to shares being issued at a significant discount to current market price.	
			4	Articles of Association	Management	For 100%		
			5	Articles of Association	Management	For 100%		
3Peak 'A' - Local	Extraordinary General Meeting	18-Sep-23	1	Articles of Association	Management	For 100%		
			2	Articles of Association	Management	Abstain 100%	We abstained on one resolution to amend the external guarantee management system due to a lack of disclosure.	
			3	Amendment of Share Capital	Management	For 100%		
			4	Amendment of Share Capital	Management	For 100%		
	Special General Meeting	18-Sep-23	1	Articles of Association	Management	For 100%		
			2	Articles of Association	Management	Abstain 100%	We abstained on one resolution to amend the external guarantee management system due to a lack of disclosure.	
			3	Amendment of Share Capital	Management	For 100%		
			4	Amendment of Share Capital	Management	For 100%		
3Peak 'A' - Stock Connect	Extraordinary General Meeting	18-Sep-23	1	Articles of Association	Management	For 100%		
			2	Articles of Association	Management	Abstain 100%	We abstained on one resolution to amend the external guarantee management system due to a lack of disclosure.	
			3	Amendment of Share Capital	Management	For 100%		
			4	Amendment of Share Capital	Management	For 100%		

Where Votes Have Been Instructed Globally

Quarter 3: 1 July – 30 September 2023

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
3Peak 'A' - Stock Connect	Special General Meeting	18-Sep-23	1	Articles of Association	Management	For 100%	
			2	Articles of Association	Management	Abstain 100%	We abstained on one resolution to amend the external guarantee management system due to a lack of disclosure.
			3	Amendment of Share Capital	Management	For 100%	
			4	Amendment of Share Capital	Management	For 100%	
Baillie Gifford US Growth Trust	Annual General Meeting	18-Sep-23	1	Annual Report	Management	No Vote 100%	No vote - we did not vote due to adherence with our Conflicts of Interest Policy.
			2	Remuneration	Management	No Vote 100%	No vote - we did not vote due to adherence with our Conflicts of Interest Policy.
			3	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.

Where Votes Have Been Instructed Globally

Quarter 3: 1 July – 30 September 2023

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Baillie Gifford US Growth Trust	Annual General Meeting	18-Sep-23	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.
			12	Share Repurchase	Management	No Vote 100%	No vote - we did not vote due to adherence with our Conflicts of Interest Policy.
Byd Company 'H'	Extraordinary General Meeting	19-Sep-23	1A	Elect Director(s)	Management	For 100%	
			1B	Elect Director(s)	Management	Abstain 100%	We abstained of the election of one director as despite being not independent, they sit on the audit committee.
			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%	
			2A	Elect Director(s)	Management	For 100%	
			2B	Appoint/Pay Auditors	Management	For 100%	
			2C	Elect Director(s)	Management	For 100%	
			3	Non-Executive Remuneration	Management	For 100%	
4	Non-Executive Remuneration	Management	For 100%				
DP Aircraft I Limited	Annual General Meeting	19-Sep-23	1	Annual Report	Management	For 100%	
			2	Elect Director(s)	Management	For 100%	
			3	Appoint/Pay Auditors	Management	For 100%	
			4	Remuneration	Management	For 100%	
			5	Remuneration	Management	Against 100%	We opposed the remuneration policy as we do not feel the ability to provide additional fee payments is appropriate given the current operating environment for the business.

Where Votes Have Been Instructed Globally

Quarter 3: 1 July – 30 September 2023

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
DP Aircraft I Limited	Annual General Meeting	19-Sep-23	6	Allocation of Income	Management	For 100%	
			7	Amendment of Share Capital	Management	Against 100%	We opposed the resolution which sought authority to issue equity because the potential dilution levels are not in the interests of shareholders.
			8	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.
Moonpig Group Plc	Annual General Meeting	19-Sep-23	1	Annual Report	Management	For 100%	
			2	Remuneration	Management	For 100%	
			3	Remuneration	Management	For 100%	
			4	Elect Director(s)	Management	For 100%	
			5	Elect Director(s)	Management	For 100%	
			6	Elect Director(s)	Management	For 100%	
			7	Elect Director(s)	Management	For 100%	
			8	Elect Director(s)	Management	For 100%	
			9	Elect Director(s)	Management	For 100%	
			10	Elect Director(s)	Management	For 100%	
			11	Elect Director(s)	Management	For 100%	
			12	Appoint/Pay Auditors	Management	For 100%	
			13	Appoint/Pay Auditors	Management	For 100%	
			14	Routine Business	Management	For 100%	
			15	Incentive Plan	Management	For 100%	
			16	Amendment of Share Capital	Management	For 100%	
			17	Amendment of Share Capital	Management	For 100%	
			18	Amendment of Share Capital	Management	For 100%	
			19	Share Repurchase	Management	For 100%	

Where Votes Have Been Instructed Globally

Quarter 3: 1 July – 30 September 2023

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

Where Votes Have Been Instructed Globally

Quarter 3: 1 July – 30 September 2023

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Games Workshop Group	Annual General Meeting	20-Sep-23	8	Appoint/Pay Auditors	Management	For 100%	
			9	Appoint/Pay Auditors	Management	For 100%	
			10	Remuneration	Management	For 100%	
			11	Amendment of Share Capital	Management	For 100%	
			12	Amendment of Share Capital	Management	For 100%	
			13	Amendment of Share Capital	Management	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.
			14	Share Repurchase	Management	For 100%	
			15	Allocation of Income	Management	Abstain 100%	We abstained on the dividend payment, in alignment with a legal agreement with the company to no vote as a substantial shareholder.
IG Group Holdings	Annual General Meeting	20-Sep-23	1	Annual Report	Management	For 100%	
			2	Remuneration	Management	For 100%	
			3	Remuneration	Management	For 100%	
			4	Allocation of Income	Management	For 100%	
			5	Elect Director(s)	Management	For 100%	
			6	Elect Director(s)	Management	For 100%	
			7	Elect Director(s)	Management	For 100%	
			8	Elect Director(s)	Management	For 100%	
			9	Elect Director(s)	Management	For 100%	
			10	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%	

Where Votes Have Been Instructed Globally

Quarter 3: 1 July – 30 September 2023

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
IG Group Holdings	Annual General Meeting	20-Sep-23	15	Elect Director(s)	Management	For 100%	
			16	Elect Director(s)	Management	For 100%	
			17	Appoint/Pay Auditors	Management	For 100%	
			18	Appoint/Pay Auditors	Management	For 100%	
			19	Incentive Plan	Management	For 100%	
			20	Incentive Plan	Management	For 100%	
			21	Employee Equity Plan	Management	For 100%	
			22	Amendment of Share Capital	Management	For 100%	
			23	Amendment of Share Capital	Management	For 100%	
			24	Amendment of Share Capital	Management	Against 100%	We opposed the resolution which sought authority to issue equity because the potential dilution levels are not in the interests of shareholders.
			25	Share Repurchase	Management	For 100%	
			26	Routine Business	Management	For 100%	
			27	Articles of Association	Management	For 100%	
Ilika	Annual General Meeting	20-Sep-23	1	Annual Report	Management	For 100%	
			2	Elect Director(s)	Management	For 100%	
			3	Elect Director(s)	Management	For 100%	
			4	Appoint/Pay Auditors	Management	For 100%	
			5	Amendment of Share Capital	Management	For 100%	
			6	Amendment of Share Capital	Management	For 100%	
Star Health	Annual General Meeting	20-Sep-23	1	Annual Report	Management	For 100%	
			2	Articles of Association	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%	

Where Votes Have Been Instructed Globally

Quarter 3: 1 July – 30 September 2023

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Star Health	Annual General Meeting	20-Sep-23	7	Non-Executive Remuneration	Management	For 100%	
			8	Non-Executive Remuneration	Management	For 100%	
			9	Non-Executive Remuneration	Management	For 100%	
			10	Elect Director(s)	Management	For 100%	
Kainos Group	Annual General Meeting	21-Sep-23	1	Annual Report	Management	For 100%	
			2	Remuneration	Management	For 100%	
			3	Allocation of Income	Management	For 100%	
			4	Elect Director(s)	Management	For 100%	
			5	Elect Director(s)	Management	For 100%	
			6	Elect Director(s)	Management	For 100%	
			7	Elect Director(s)	Management	For 100%	
			8	Elect Director(s)	Management	For 100%	
			9	Elect Statutory Auditor	Management	For 100%	
			10	Appoint/Pay Auditors	Management	For 100%	
			11	Amendment of Share Capital	Management	For 100%	
			12	Amendment of Share Capital	Management	For 100%	
			13	Amendment of Share Capital	Management	For 100%	
			14	Share Repurchase	Management	For 100%	
			15	Routine Business	Management	For 100%	
WNS (Holdings) ADR	Annual General Meeting	21-Sep-23	1.	Annual Report	Management	For 100%	
			2.	Appoint/Pay Auditors	Management	For 100%	
			3.	Appoint/Pay Auditors	Management	For 100%	
			4.	Elect Director(s)	Management	For 100%	
			5.	Elect Director(s)	Management	For 100%	
			6.	Elect Director(s)	Management	For 100%	
			7.	Remuneration	Management	For 100%	
			8.	Share Repurchase	Management	For 100%	

Where Votes Have Been Instructed Globally

Quarter 3: 1 July – 30 September 2023

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Geely Automobile Holdings	Extraordinary General Meeting	22-Sep-23	1	Related Party Transactions	Management	For 100%	
			2	Related Party Transactions	Management	For 100%	
			3	Related Party Transactions	Management	For 100%	
Phoenix Mills	Annual General Meeting	22-Sep-23	1	Annual Report	Management	For 100%	
			2	Annual Report	Management	For 100%	
			3	Allocation of Income	Management	For 100%	
			4	Elect Director(s)	Management	For 100%	
			5	Remuneration	Management	For 100%	
			6	Elect Director(s)	Management	For 100%	
			7	Remuneration	Management	For 100%	
			8	Remuneration	Management	For 100%	
			9	Elect Director(s)	Management	For 100%	
			10	Elect Director(s)	Management	Against 100%	We opposed the election of a non-executive director because of concerns regarding over boarding.
			11	Elect Director(s)	Management	For 100%	
			12	Related Party Transactions	Management	For 100%	
			13	Related Party Transactions	Management	For 100%	
			14	Related Party Transactions	Management	For 100%	
			15	Related Party Transactions	Management	For 100%	
			16	Related Party Transactions	Management	For 100%	
PVR Inox Ltd	Annual General Meeting	26-Sep-23	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%	

Where Votes Have Been Instructed Globally

Quarter 3: 1 July – 30 September 2023

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
PVR Inox Ltd	Annual General Meeting	26-Sep-23	8	Non-Executive Remuneration	Management	For 100%	
			9	Remuneration	Management	For 100%	
			10	Remuneration	Management	For 100%	
AO World	Annual General Meeting	27-Sep-23	1	Annual Report	Management	For 100%	
			2	Remuneration	Management	For 100%	
			3	Elect Director(s)	Management	For 100%	
			4	Elect Director(s)	Management	For 100%	
			5	Elect Director(s)	Management	For 100%	
			6	Elect Director(s)	Management	For 100%	
			7	Elect Director(s)	Management	For 100%	
			8	Elect Director(s)	Management	For 100%	
			9	Elect Director(s)	Management	For 100%	
			10	Appoint/Pay Auditors	Management	For 100%	
			11	Appoint/Pay Auditors	Management	For 100%	
			12	Amendment of Share Capital	Management	For 100%	
			13	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%	
Baltic Classifieds Group Plc	Annual General Meeting	27-Sep-23	1	Annual Report	Management	For 100%	
			2	Remuneration	Management	For 100%	
			3	Allocation of Income	Management	For 100%	
			4	Elect Director(s)	Management	For 100%	
			5	Elect Director(s)	Management	For 100%	
			6	Elect Director(s)	Management	For 100%	
			7	Elect Director(s)	Management	For 100%	
			8	Elect Director(s)	Management	For 100%	

Where Votes Have Been Instructed Globally

Quarter 3: 1 July – 30 September 2023

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason			
Baltic Classifieds Group Plc	Annual General Meeting	27-Sep-23	9	Elect Director(s)	Management	For 100%				
			10	Elect Director(s)	Management	For 100%				
			11	Elect Director(s)	Management	For 100%				
			12	Appoint/Pay Auditors	Management	For 100%				
			13	Appoint/Pay Auditors	Management	For 100%				
			14	Routine Business	Management	For 100%				
			15	Amendment of Share Capital	Management	For 100%				
			16	Other	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 without pre-emptive rights because the potential dilution levels are not in the interests of shareholders.			
			19	Share Repurchase	Management	For 100%				
			20	Share Repurchase	Management	For 100%				
			21	Routine Business	Management	For 100%				
			Delhivery Ltd	Annual General Meeting	27-Sep-23	1	Annual Report	Management	For 100%	
						2	Elect Director(s)	Management	For 100%	
						3	Appoint/Pay Auditors	Management	For 100%	
						4	Elect Director(s)	Management	For 100%	
						5	Remuneration	Management	For 100%	
						6	Elect Director(s)	Management	For 100%	
			Sho-Bond Holdings Ltd	Annual General Meeting	27-Sep-23	1	Allocation of Income	Management	For 100%	
						2.1	Elect Director(s)	Management	For 100%	
2.2	Elect Director(s)	Management				For 100%				
2.3	Elect Director(s)	Management				For 100%				
2.4	Elect Director(s)	Management				For 100%				

Where Votes Have Been Instructed Globally

Quarter 3: 1 July – 30 September 2023

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Sho-Bond Holdings Ltd	Annual General Meeting	27-Sep-23	3.1	Elect Director(s)	Management	For 100%	
			3.2	Elect Director(s)	Management	For 100%	
			3.3	Elect Director(s)	Management	For 100%	
Ubisoft Entertainment	AGM/EGM	27-Sep-23	1	Annual Report	Management	For 100%	
			2	Allocation of Income	Management	For 100%	
			3	Annual Report	Management	For 100%	
			4	Related Party Transactions	Management	Against 100%	We opposed the advisory resolution seeking approval of regulated agreements due to our disappointment with the transaction between Tencent and Guillemot Brothers Limited announced in September 2022 which we do not believe is in the best interests of minority shareholders.
			5	Remuneration	Management	For 100%	
			6	Remuneration	Management	Against 100%	We opposed five resolutions seeking approval of executive compensation due to our disappointment with the transaction between Tencent and Guillemot Brothers Limited announced in September 2022. As we do not believe that executives have acted in the best interests of minority shareholders in relation to this transaction, we believe it is appropriate to oppose their compensation.

Where Votes Have Been Instructed Globally

Quarter 3: 1 July – 30 September 2023

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Ubisoft Entertainment	AGM/EGM	27-Sep-23	7	Remuneration	Management	Against 100%	We opposed five resolutions seeking approval of executive compensation due to our disappointment with the transaction between Tencent and Guillemot Brothers Limited announced in September 2022. As we do not believe that executives have acted in the best interests of minority shareholders in relation to this transaction, we believe it is appropriate to oppose their compensation.
			8	Remuneration	Management	Against 100%	We opposed five resolutions seeking approval of executive compensation due to our disappointment with the transaction between Tencent and Guillemot Brothers Limited announced in September 2022. As we do not believe that executives have acted in the best interests of minority shareholders in relation to this transaction, we believe it is appropriate to oppose their compensation.
			9	Remuneration	Management	Against 100%	We opposed five resolutions seeking approval of executive compensation due to our disappointment with the transaction between Tencent and Guillemot Brothers Limited announced in September 2022. As we do not believe that executives have acted in the best interests of minority shareholders in relation to this transaction, we believe it is appropriate to oppose their compensation.

Where Votes Have Been Instructed Globally

Quarter 3: 1 July – 30 September 2023

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Ubisoft Entertainment	AGM/EGM	27-Sep-23	10	Remuneration	Management	Against 100%	We opposed five resolutions seeking approval of executive compensation due to our disappointment with the transaction between Tencent and Guillemot Brothers Limited announced in September 2022. As we do not believe that executives have acted in the best interests of minority shareholders in relation to this transaction, we believe it is appropriate to oppose their compensation.
			11	Remuneration	Management	For 100%	
			12	Remuneration	Management	For 100%	
			13	Non-Executive Remuneration	Management	For 100%	
			14	Elect Director(s)	Management	For 100%	
			15	Elect Director(s)	Management	For 100%	
			16	Elect Director(s)	Management	Against 100%	We opposed two resolutions on the re-election of independent directors who are members of the nomination, compensation and governance committee due to our disappointment with the transaction between Tencent and Guillemot Brothers Limited announced in September 2022. As we do not believe that independent directors have acted in the best interests of minority shareholders in relation to this transaction, we believe it is appropriate to oppose their re-election.

Where Votes Have Been Instructed Globally

Quarter 3: 1 July – 30 September 2023

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Ubisoft Entertainment	AGM/EGM	27-Sep-23	17	Elect Director(s)	Management	Against 100%	We opposed two resolutions on the re-election of independent directors who are members of the nomination, compensation and governance committee due to our disappointment with the transaction between Tencent and Guillemot Brothers Limited announced in September 2022. As we do not believe that independent directors have acted in the best interests of minority shareholders in relation to this transaction, we believe it is appropriate to oppose their re-election.
			18	Share Repurchase	Management	For 100%	
			19	Amendment of Share Capital	Management	For 100%	
			20	Amendment of Share Capital	Management	For 100%	
			21	Amendment of Share Capital	Management	Against 100%	We opposed the resolution which sought authority to issue equity with pre-emptive rights because the potential dilution levels are not in the best interests of shareholders.
			22	Amendment of Share Capital	Management	For 100%	
			23	Amendment of Share Capital	Management	Against 100%	We opposed the resolution which sought authority to issue equity as part of a private placement because we do not believe that this general authority is in the best interests of shareholders.
			24	Amendment of Share Capital	Management	For 100%	
			25	Amendment of Share Capital	Management	For 100%	
			26	Amendment of Share Capital	Management	For 100%	
			27	Amendment of Share Capital	Management	For 100%	

Where Votes Have Been Instructed Globally

Quarter 3: 1 July – 30 September 2023

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Ubisoft Entertainment	AGM/EGM	27-Sep-23	28	Amendment of Share Capital	Management	For 100%	
			29	Routine Business	Management	For 100%	
Alibaba (HK Line)	Annual General Meeting	28-Sep-23	1.1	Elect Director(s)	Management	For 100%	
			1.2	Elect Director(s)	Management	For 100%	
			1.3	Elect Director(s)	Management	For 100%	
			2	Appoint/Pay Auditors	Management	For 100%	
			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%	
Alibaba Group Holding Sponsored ADR	Annual General Meeting	28-Sep-23	1.1	Elect Director(s)	Management	For 100%	
			1.2	Elect Director(s)	Management	For 100%	
			1.3	Elect Director(s)	Management	For 100%	
			2	Appoint/Pay Auditors	Management	For 100%	
			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%	
Asahi Intecc Co Ltd	Annual General Meeting	28-Sep-23	1	Allocation of Income	Management	For 100%	
			2	Articles of Association	Management	For 100%	
			3.1	Elect Director(s)	Management	For 100%	
			3.2	Elect Director(s)	Management	For 100%	
			3.3	Elect Director(s)	Management	For 100%	
			3.4	Elect Director(s)	Management	For 100%	
			3.5	Elect Director(s)	Management	For 100%	
			3.6	Elect Director(s)	Management	For 100%	
			3.7	Elect Director(s)	Management	For 100%	
			3.8	Elect Director(s)	Management	For 100%	

Where Votes Have Been Instructed Globally

Quarter 3: 1 July – 30 September 2023

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Asahi Intecc Co Ltd	Annual General Meeting	28-Sep-23	3.9	Elect Director(s)	Management	For 100%	
			3.10	Elect Director(s)	Management	For 100%	
Babcock International	Annual General Meeting	28-Sep-23	1	Annual Report	Management	For 100%	
			2	Remuneration	Management	For 100%	
			3	Remuneration	Management	For 100%	
			4	Elect Director(s)	Management	For 100%	
			5	Elect Director(s)	Management	For 100%	
			6	Elect Director(s)	Management	For 100%	
			7	Elect Director(s)	Management	For 100%	
			8	Elect Director(s)	Management	For 100%	
			9	Elect Director(s)	Management	For 100%	
			10	Elect Director(s)	Management	For 100%	
			11	Elect Director(s)	Management	For 100%	
			12	Elect Director(s)	Management	For 100%	
			13	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	Share Repurchase	Management	For 100%	
			19	Routine Business	Management	For 100%	
Diageo	Annual General Meeting	28-Sep-23	1	Annual Report	Management	For 100%	
			2	Non-Executive Remuneration	Management	For 100%	
			3	Non-Executive Remuneration	Management	For 100%	
			4	Incentive Plan	Management	For 100%	
			5	Allocation of Income	Management	For 100%	
			6	Elect Director(s)	Management	For 100%	
			7	Elect Director(s)	Management	For 100%	

Where Votes Have Been Instructed Globally

Quarter 3: 1 July – 30 September 2023

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason			
Diageo	Annual General Meeting	28-Sep-23	8	Elect Director(s)	Management	For 100%				
			9	Elect Director(s)	Management	For 100%				
			10	Elect Director(s)	Management	For 100%				
			11	Elect Director(s)	Management	For 100%				
			12	Elect Director(s)	Management	For 100%				
			13	Elect Director(s)	Management	For 100%				
			14	Elect Director(s)	Management	For 100%				
			15	Elect Director(s)	Management	For 100%				
			16	Appoint/Pay Auditors	Management	For 100%				
			17	Appoint/Pay Auditors	Management	For 100%				
			18	Routine Business	Management	For 100%				
			19	Amendment of Share Capital	Management	For 100%				
			20	Amendment of Share Capital	Management	For 100%				
			21	Share Repurchase	Management	For 100%				
			22	Articles of Association	Management	For 100%				
			23	Routine Business	Management	For 100%				
			Mercari Inc	Annual General Meeting	28-Sep-23	1	Articles of Association	Management	For 100%	
						2.1	Elect Director(s)	Management	For 100%	
						2.2	Elect Director(s)	Management	For 100%	
						2.3	Elect Director(s)	Management	For 100%	
						2.4	Elect Director(s)	Management	For 100%	
						2.5	Elect Director(s)	Management	For 100%	
						2.6	Elect Director(s)	Management	For 100%	
2.7	Elect Director(s)	Management				For 100%				
2.8	Elect Director(s)	Management				For 100%				
2.9	Elect Director(s)	Management				For 100%				
2.10	Elect Director(s)	Management				For 100%				
			1	Articles of Association	Management	For 100%				

Where Votes Have Been Instructed Globally

Quarter 3: 1 July – 30 September 2023

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Mercari Inc	Annual General Meeting	28-Sep-23	2.1	Elect Director(s)	Management	For 100%	
			2.2	Elect Director(s)	Management	For 100%	
			2.3	Elect Director(s)	Management	For 100%	
			2.4	Elect Director(s)	Management	For 100%	
			2.5	Elect Director(s)	Management	For 100%	
			2.6	Elect Director(s)	Management	For 100%	
			2.7	Elect Director(s)	Management	For 100%	
			2.8	Elect Director(s)	Management	For 100%	
			2.9	Elect Director(s)	Management	For 100%	
			2.10	Elect Director(s)	Management	For 100%	
Oddity	Special General Meeting	28-Sep-23	1a	Elect Director(s)	Management	For 100%	
			1aa	Routine Business	Management	Against 100%	We opposed the procedural resolution seeking confirmation of shareholder information in accordance with the resolution instructions.
			1b	Elect Director(s)	Management	For 100%	
			1ba	Routine Business	Management	Against 100%	We opposed the procedural resolution seeking confirmation of shareholder information in accordance with the resolution instructions.
			2	Incentive Plan	Management	For 100%	
			3	Employee Equity Plan	Management	For 100%	
			1a.	Elect Director(s)	Management	For 100%	
			1b.	Elect Director(s)	Management	For 100%	
			2	Incentive Plan	Management	For 100%	
			3	Employee Equity Plan	Management	For 100%	

Where Votes Have Been Instructed Globally

Quarter 3: 1 July – 30 September 2023

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Oddity	Special General Meeting	28-Sep-23	A	Routine Business	Management	Against 100%	We opposed the procedural resolution seeking confirmation of shareholder information in accordance with the resolution instructions.
Technopro Holdings	Annual General Meeting	28-Sep-23	1	Allocation of Income	Management	For 100%	
			2.1	Elect Director(s)	Management	For 100%	
			2.2	Elect Committee Member	Management	For 100%	
			2.3	Elect Director(s)	Management	For 100%	
			2.4	Elect Director(s)	Management	For 100%	
			2.5	Elect Director(s)	Management	For 100%	
			2.6	Elect Director(s)	Management	For 100%	
			2.7	Elect Director(s)	Management	For 100%	
			2.8	Elect Director(s)	Management	For 100%	
			3	Elect Committee Member	Management	For 100%	
freee K.K.	Annual General Meeting	28-Sep-23	1.1	Elect Director(s)	Management	For 100%	
			1.2	Elect Director(s)	Management	For 100%	
			1.3	Elect Director(s)	Management	For 100%	
			1.4	Elect Director(s)	Management	For 100%	
			2.1	Elect Committee Member	Management	For 100%	
			2.2	Elect Committee Member	Management	For 100%	
			2.3	Elect Committee Member	Management	For 100%	
			3	Incentive Plan	Management	Against 100%	We opposed the amendment to the restricted share plan proposal as it still includes independent outside directors. We do not believe granting restricted stock with a three year holding period is appropriate for independent outside directors, as it may compromise their independence.
						1.1	Elect Director(s)

Where Votes Have Been Instructed Globally

Quarter 3: 1 July – 30 September 2023

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
freee K.K.	Annual General Meeting	28-Sep-23	1.2	Elect Director(s)	Management	For 100%	
			1.3	Elect Director(s)	Management	For 100%	
			1.4	Elect Director(s)	Management	For 100%	
			2.1	Elect Committee Member	Management	For 100%	
			2.2	Elect Committee Member	Management	For 100%	
			2.3	Elect Committee Member	Management	For 100%	
			3	Incentive Plan	Management	Against 100%	We opposed the amendment to the restricted share plan proposal as it still includes independent outside directors. We do not believe granting restricted stock with a three year holding period is appropriate for independent outside directors, as it may compromise their independence.
Aerovironment	Annual General Meeting	29-Sep-23	1a.	Elect Director(s)	Management	For 100%	
			1b.	Elect Director(s)	Management	For 100%	
			1c.	Elect Director(s)	Management	Abstain 100%	We abstained on the election of the chair of the nominating and corporate governance committee because we believe that the company's climate disclosures and targets are not ambitious enough. Demonstrating a high level of ambition on climate is linked to the investment case for this company. We will engage to encourage improvements in this area.
			2.	Appoint/Pay Auditors	Management	For 100%	
			3.	Remuneration	Management	For 100%	
			4.	Say on Pay Frequency	Management	1 Year 100%	
			5.	Employee Equity Plan	Management	For 100%	

Where Votes Have Been Instructed Globally

Quarter 3: 1 July – 30 September 2023

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Aerovironment	Annual General Meeting	29-Sep-23	6.	Shareholder Resolution - Governance	Shareholder	For 100%	We supported the shareholder proposal seeking declassification of the board of directors because we believe that, absent a compelling, company-specific reason otherwise, annual elections are best practice as they facilitate greater accountability of directors to shareholders.
HSBC Global Asset Backed High Yield Bond Fund	Annual General Meeting	29-Sep-23	3	Annual Report	Management	No Vote 100%	We did not vote due to the practice known as "blocking" - the rules in some markets which restrict us from selling your shares during the period between the votes being cast and the date of the meeting.
			4	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.
			5	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.
			6	Discharge of Board	Management	No Vote 100%	We did not vote due to the practice known as "blocking" - the rules in some markets which restrict us from selling your shares during the period between the votes being cast and the date of the meeting.

Where Votes Have Been Instructed Globally

Quarter 3: 1 July – 30 September 2023

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
HSBC Global Asset Backed High Yield Bond Fund	Annual General Meeting	29-Sep-23	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	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.
			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.

Where Votes Have Been Instructed Globally

Quarter 3: 1 July – 30 September 2023

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
HSBC Global Asset Backed High Yield Bond Fund	Annual General Meeting	29-Sep-23	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	Non-Executive Remuneration	Management	No Vote 100%	We did not vote due to the practice known as "blocking" - the rules in some markets which restrict us from selling your shares during the period between the votes being cast and the date of the meeting.
			14	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.
ITM Power	Annual General Meeting	29-Sep-23	1	Annual Report	Management	For 100%	
			2	Remuneration	Management	For 100%	
			3	Elect Director(s)	Management	For 100%	
			4	Elect Director(s)	Management	For 100%	
			5	Elect Director(s)	Management	For 100%	
			6	Appoint/Pay Auditors	Management	For 100%	
			7	Appoint/Pay Auditors	Management	For 100%	
			8	Amendment of Share Capital	Management	For 100%	
			9	Amendment of Share Capital	Management	For 100%	
			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%	

Where Votes Have Been Instructed Globally

Quarter 3: 1 July – 30 September 2023

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
ITM Power	Annual General Meeting	29-Sep-23	5	Elect Director(s)	Management	For 100%	
			6	Appoint/Pay Auditors	Management	For 100%	
			7	Appoint/Pay Auditors	Management	For 100%	
			8	Amendment of Share Capital	Management	For 100%	
			9	Amendment of Share Capital	Management	For 100%	
Indiabulls Real Estate	Annual General Meeting	29-Sep-23	1	Annual Report	Management	For 100%	
			2	Elect Director(s)	Management	For 100%	
			3	Issuance of Debt	Management	For 100%	
Istyle	Annual General Meeting	29-Sep-23	1.1	Elect Director(s)	Management	Against 100%	We opposed the election of the board chair due to concerns relating to low levels of board independence.
			1.2	Elect Director(s)	Management	For 100%	
			1.3	Elect Director(s)	Management	For 100%	
			1.4	Elect Director(s)	Management	For 100%	
			1.5	Elect Director(s)	Management	For 100%	
			1.6	Elect Director(s)	Management	For 100%	
			2.1	Elect Statutory Auditor	Management	For 100%	
			2.2	Elect Statutory Auditor	Management	For 100%	
			2.3	Elect Statutory Auditor	Management	For 100%	
Naked Wines	Annual General Meeting	29-Sep-23	1	Elect Director(s)	Management	No Vote 100%	We did not vote this meeting
			2	Elect Director(s)	Management	No Vote 100%	We did not vote this meeting
			3	Elect Director(s)	Management	No Vote 100%	We did not vote this meeting
			4	Elect Director(s)	Management	No Vote 100%	We did not vote this meeting
			5	Appoint/Pay Auditors	Management	No Vote 100%	We did not vote this meeting
			6	Appoint/Pay Auditors	Management	No Vote 100%	We did not vote this meeting
			7	Amendment of Share Capital	Management	No Vote 100%	We did not vote this meeting
			8	Amendment of Share Capital	Management	No Vote 100%	We did not vote this meeting
			9	Share Repurchase	Management	No Vote 100%	We did not vote this meeting

Where Votes Have Been Instructed Globally

Quarter 3: 1 July – 30 September 2023

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Victoria	Annual General Meeting	29-Sep-23	1	Elect Director(s)	Management	For 100%	
			2	Elect Director(s)	Management	For 100%	
			3	Amendment of Share Capital	Management	For 100%	
			4	Amendment of Share Capital	Management	For 100%	
			5	Share Repurchase	Management	For 100%	