



Date range covered : 10/01/2022 to 12/31/2022

LOCATION(S): STATE STREET GLOBAL ADVISORS

INSTITUTION ACCOUNT(S): ALL INSTITUTION ACCOUNTS

Maytronics Ltd.

Meeting Date: 10/03/2022 **Country:** Israel **Ticker:** MTRN
Record Date: 09/01/2022 **Meeting Type:** Special
Primary Security ID: M68728100 **Primary CUSIP:** M68728100 **Primary ISIN:** IL0010910656 **Primary SEDOL:** B034DS7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Reelect Roni Meninger as External Director	Mgmt	Yes	For	For	For
2	Reelect Shlomo Liran as External Director	Mgmt	Yes	For	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	Yes	None	Against	Against
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt	No			
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	Yes	None	Against	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	Yes	None	Against	Against
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	Yes	None	For	For

Total Access Communication Public Company Limited

Meeting Date: 10/03/2022 **Country:** Thailand **Ticker:** DTAC
Record Date: 09/09/2022 **Meeting Type:** Extraordinary Shareholders
Primary Security ID: Y8904F133 **Primary CUSIP:** Y8904F133 **Primary ISIN:** TH0554010Z06 **Primary SEDOL:** B1Z4V22

Total Access Communication Public Company Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Extension of the Period for Holding the Joint Shareholders Meeting Between the Shareholders of the Company and the Shareholders of True Corporation Public Company Limited	Mgmt	Yes	For	For	For

True Corporation Public Company Limited

Meeting Date: 10/03/2022	Country: Thailand	Ticker: TRUE	
Record Date: 09/09/2022	Meeting Type: Extraordinary Shareholders		
Primary Security ID: Y3187S217	Primary CUSIP: Y3187S217	Primary ISIN: TH0375010Z06	Primary SEDOL: BYM8TY6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Extension of the Period for Holding the Joint Shareholders Meeting Between the Shareholders of the Company and the Shareholders of Total Access Communication Public Company Limited	Mgmt	Yes	For	For	For

Henderson Diversified Income Trust Plc

Meeting Date: 10/04/2022	Country: United Kingdom	Ticker: HDIV	
Record Date: 09/30/2022	Meeting Type: Annual		
Primary Security ID: G4396R107	Primary CUSIP: G4396R107	Primary ISIN: GB00BF03YC36	Primary SEDOL: BF03YC3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Re-elect Angus Macpherson as Director	Mgmt	Yes	For	For	For
4	Re-elect Denise Hadgill as Director	Mgmt	Yes	For	For	For
5	Re-elect Win Robbins as Director	Mgmt	Yes	For	For	For
6	Re-elect Stewart Wood as Director	Mgmt	Yes	For	For	For
7	Re-elect Ian Wright as Director	Mgmt	Yes	For	For	For
8	Reappoint Mazars LLP as Auditors	Mgmt	Yes	For	For	For
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For

Henderson Diversified Income Trust Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
10	Approve Dividend Policy	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Invesco Select Trust Plc - UK Equity

Meeting Date: 10/04/2022	Country: United Kingdom	Ticker: IVPU
Record Date: 09/30/2022	Meeting Type: Special	
Primary Security ID: G4698K131	Primary CUSIP: G4698K131	Primary ISIN: GB00B1DPVL60
		Primary SEDOL: B1DPVL6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Separate General Meeting of the UK Equity Share Class	Mgmt	No			
1	Consents to and Sanctions the Passing of the Resolution Number 17 of the Annual General Meeting to be held on 4 October 2022	Mgmt	Yes	For	For	For

Invesco Select Trust Plc - UK Equity

Meeting Date: 10/04/2022	Country: United Kingdom	Ticker: IVPU
Record Date: 09/30/2022	Meeting Type: Annual	
Primary Security ID: G4698K131	Primary CUSIP: G4698K131	Primary ISIN: GB00B1DPVL60
		Primary SEDOL: B1DPVL6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Meeting of the Holders of UK Equity Share Class	Mgmt	No			
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Policy	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Re-elect Craig Cleland as Director	Mgmt	Yes	For	For	For
5	Re-elect Davina Curling as Director	Mgmt	Yes	For	For	For
6	Re-elect Mark Dampier as Director	Mgmt	Yes	For	For	For
7	Re-elect Victoria Muir as Director	Mgmt	Yes	For	For	For

Invesco Select Trust Plc - UK Equity

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Re-elect Tim Woodhead as Director	Mgmt	Yes	For	For	For
9	Reappoint Grant Thornton UK LLP as Auditors	Mgmt	Yes	For	For	For
10	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
11	Approve UK Equity Share Class Portfolio Dividend Payment Policy	Mgmt	Yes	For	For	For
12	Approve Global Equity Income Share Class Portfolio Dividend Payment Policy	Mgmt	No			
13	Authorise Issue of Equity	Mgmt	Yes	For	Against	Against
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
15	Authorise Market Purchase of UK Equity Shares, Global Equity Income Shares, Balanced Risk Allocation Shares and Managed Liquidity Shares	Mgmt	Yes	For	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
17	Approve Cancellation of the UK Equity and Balanced Risk Allocation Share Premium Accounts	Mgmt	Yes	For	For	For

Diageo Plc

Meeting Date: 10/06/2022

Country: United Kingdom

Ticker: DGE

Record Date: 10/04/2022

Meeting Type: Annual

Primary Security ID: G42089113

Primary CUSIP: G42089113

Primary ISIN: GB0002374006

Primary SEDOL: 0237400

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Elect Karen Blackett as Director	Mgmt	Yes	For	For	For
5	Re-elect Melissa Bethell as Director	Mgmt	Yes	For	For	For
6	Re-elect Lavanya Chandrashekar as Director	Mgmt	Yes	For	For	For
7	Re-elect Valerie Chapoulaud-Floquet as Director	Mgmt	Yes	For	For	For
8	Re-elect Javier Ferran as Director	Mgmt	Yes	For	For	For
9	Re-elect Susan Kilsby as Director	Mgmt	Yes	For	For	For
10	Re-elect Sir John Manzoni as Director	Mgmt	Yes	For	For	For

Diageo Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
11	Re-elect Lady Mendelsohn as Director	Mgmt	Yes	For	For	For
12	Re-elect Ivan Menezes as Director	Mgmt	Yes	For	For	For
13	Re-elect Alan Stewart as Director	Mgmt	Yes	For	For	For
14	Re-elect Ireena Vittal as Director	Mgmt	Yes	For	Against	Against
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
17	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
18	Amend Irish Share Ownership Plan	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity	Mgmt	Yes	For	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Enlight Renewable Energy Ltd.

Meeting Date: 10/06/2022

Country: Israel

Ticker: ENLT

Record Date: 09/07/2022

Meeting Type: Special

Primary Security ID: M4056D110

Primary CUSIP: M4056D110

Primary ISIN: IL0007200111

Primary SEDOL: 6767677

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Company's Reporting Regime Transition upon Listing on a Secondary Exchange	Mgmt	Yes	For	For	For
2	Approve Consolidation of Stock	Mgmt	Yes	For	For	For
3	Adopt New Articles of Association	Mgmt	Yes	For	Against	Against
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	Yes	None	Against	Against
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt	No			
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	Yes	None	Against	Against

Enlight Renewable Energy Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	Yes	None	Against	Against
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	Yes	None	For	For

Rentokil Initial Plc

Meeting Date: 10/06/2022	Country: United Kingdom	Ticker: RTO
Record Date: 10/04/2022	Meeting Type: Special	
Primary Security ID: G7494G105	Primary CUSIP: G7494G105	Primary ISIN: GB00B082RF11
		Primary SEDOL: B082RF1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Acquisition of Terminix Global Holdings, Inc	Mgmt	Yes	For	For	For
2	Authorise Issue of Equity in Connection with the Acquisition	Mgmt	Yes	For	For	For
3	Approve Increase in Borrowing Limit Under the Company's Articles of Association	Mgmt	Yes	For	Against	Against
4	Approve Terminix Share Plan	Mgmt	Yes	For	For	For

Singapore Exchange Limited

Meeting Date: 10/06/2022	Country: Singapore	Ticker: S68
Record Date:	Meeting Type: Annual	
Primary Security ID: Y79946102	Primary CUSIP: Y79946102	Primary ISIN: SG1J26887955
		Primary SEDOL: 6303866

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3a	Elect Beh Swan Gin as Director	Mgmt	Yes	For	For	For
3b	Elect Chew Gek Khim as Director	Mgmt	Yes	For	For	For
3c	Elect Lim Sok Hui as Director	Mgmt	Yes	For	For	For
4a	Elect Koh Boon Hwee as Director	Mgmt	Yes	For	For	For

Singapore Exchange Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4b	Elect Tsien Samuel Nag as Director	Mgmt	Yes	For	For	For
5	Approve Directors' Fees to be Paid to the Chairman	Mgmt	Yes	For	For	For
6	Approve Directors' Fees to be Paid to All Directors (Other than the Chief Executive Officer)	Mgmt	Yes	For	For	For
7	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
8	Approve Issuance of Shares Pursuant to the Singapore Exchange Limited Scrip Dividend Scheme	Mgmt	Yes	For	For	For
9	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	Yes	For	For	For
10	Authorize Share Repurchase Program	Mgmt	Yes	For	For	For

Telstra Corporation Limited

Meeting Date: 10/11/2022	Country: Australia	Ticker: TLS
Record Date: 10/09/2022	Meeting Type: Annual	
Primary Security ID: Q8975N105	Primary CUSIP: Q8975N105	Primary ISIN: AU000000TLS2
		Primary SEDOL: 6087289

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3a	Elect Eelco Blok as Director	Mgmt	Yes	For	For	For
3b	Elect Craig Dunn as Director	Mgmt	Yes	For	For	For
4a	Approve Grant of Restricted Shares to Vicki Brady	Mgmt	Yes	For	Refer	For
4b	Approve Grant of Performance Rights to Vicki Brady	Mgmt	Yes	For	Refer	For
5	Approve Remuneration Report	Mgmt	Yes	For	Refer	For

Telstra Corporation Limited

Meeting Date: 10/11/2022	Country: Australia	Ticker: TLS
Record Date: 10/09/2022	Meeting Type: Court	
Primary Security ID: Q8975N105	Primary CUSIP: Q8975N105	Primary ISIN: AU000000TLS2
		Primary SEDOL: 6087289

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Court-Ordered Meeting	Mgmt	No			

Telstra Corporation Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Scheme of Arrangement in Relation to the Proposed Restructure of the Telstra Group	Mgmt	Yes	For	For	For

Commonwealth Bank of Australia

Meeting Date: 10/12/2022	Country: Australia	Ticker: CBA	
Record Date: 10/10/2022	Meeting Type: Annual		
Primary Security ID: Q26915100	Primary CUSIP: Q26915100	Primary ISIN: AU000000CBA7	Primary SEDOL: 6215035

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2a	Elect Paul O'Malley as Director	Mgmt	Yes	For	For	For
2b	Elect Genevieve Bell as Director	Mgmt	Yes	For	For	For
2c	Elect Mary Padbury as Director	Mgmt	Yes	For	For	For
2d	Elect Lyn Cobley as Director	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve Grant of Restricted Share Units and Performance Rights to Matt Comyn	Mgmt	Yes	For	For	For
5a	Approve the Amendments to the Company's Constitution	SH	Yes	Against	Against	Against
5b	Approve Climate Risk Safeguarding	SH	Yes	Against	Against	Against

CSL Limited

Meeting Date: 10/12/2022	Country: Australia	Ticker: CSL	
Record Date: 10/10/2022	Meeting Type: Annual		
Primary Security ID: Q3018U109	Primary CUSIP: Q3018U109	Primary ISIN: AU000000CSL8	Primary SEDOL: 6185495

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2a	Elect Marie McDonald as Director	Mgmt	Yes	For	Against	Against
2b	Elect Megan Clark as Director	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	Against	Against
4	Approve Grant of Performance Share Units to Paul Perreault	Mgmt	Yes	For	Against	Against

Impala Platinum Holdings Ltd.

Meeting Date: 10/12/2022

Country: South Africa

Ticker: IMP

Record Date: 10/07/2022

Meeting Type: Annual

Primary Security ID: S37840113

Primary CUSIP: S37840113

Primary ISIN: ZAE00083648

Primary SEDOL: B1FFT76

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Resolutions	Mgmt	No			
1	Reappoint Deloitte as Auditors with Sphiwe Stemela as the Designated Auditor	Mgmt	Yes	For	For	For
2.1	Re-elect Sydney Mufamadi as Director	Mgmt	Yes	For	For	For
2.2	Re-elect Bernard Swanepoel as Director	Mgmt	Yes	For	For	For
2.3	Re-elect Dawn Earp as Director	Mgmt	Yes	For	For	For
2.4	Elect Billy Mawasha as Director	Mgmt	Yes	For	For	For
2.5	Elect Mametja Moshe as Director	Mgmt	Yes	For	For	For
3.1	Re-elect Dawn Earp as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For
3.2	Re-elect Peter Davey as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For
3.3	Re-elect Ralph Havenstein as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For
3.4	Elect Mametja Moshe as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For
3.5	Re-elect Preston Speckmann as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For
4	Authorise Board to Issue Shares for Cash	Mgmt	Yes	For	For	For
5	Authorise Ratification of Approved Resolutions	Mgmt	Yes	For	For	For
6.1	Approve Remuneration Policy	Mgmt	Yes	For	For	For
6.2	Approve Remuneration Implementation Report	Mgmt	Yes	For	For	For
	Special Resolutions	Mgmt	No			
1.1	Approve Remuneration of the Chairperson of the Board	Mgmt	Yes	For	For	For
1.2	Approve Remuneration of the Lead Independent Director	Mgmt	Yes	For	For	For
1.3	Approve Remuneration of Non-executive Directors	Mgmt	Yes	For	For	For
1.4	Approve Remuneration of Audit and Risk Committee Chairperson	Mgmt	Yes	For	For	For
1.5	Approve Remuneration of Audit and Risk Committee Member	Mgmt	Yes	For	For	For
1.6	Approve Remuneration of Social, Transformation and Remuneration Committee Chairperson	Mgmt	Yes	For	For	For

Impala Platinum Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.7	Approve Remuneration of Social, Transformation and Remuneration Committee Member	Mgmt	Yes	For	For	For
1.8	Approve Remuneration of Nomination, Governance and Ethics Committee Chairperson	Mgmt	Yes	For	For	For
1.9	Approve Remuneration of Nomination, Governance and Ethics Committee Member	Mgmt	Yes	For	For	For
1.10	Approve Remuneration of Health, Safety and Environment Committee Chairperson	Mgmt	Yes	For	For	For
1.11	Approve Remuneration of Health, Safety and Environment Committee Member	Mgmt	Yes	For	For	For
1.12	Approve Remuneration of Strategy and Investment Committee Chairperson	Mgmt	Yes	For	For	For
1.13	Approve Remuneration of Strategy and Investment Committee Member	Mgmt	Yes	For	For	For
1.14	Approve Remuneration for Ad Hoc Meetings	Mgmt	Yes	For	For	For
2	Authorise Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For

Artemis Alpha Trust PLC

Meeting Date: 10/13/2022

Country: United Kingdom

Ticker: ATS

Record Date: 10/11/2022

Meeting Type: Annual

Primary Security ID: G0504G124

Primary CUSIP: G0504G124

Primary ISIN: GB0004355946

Primary SEDOL: 0435594

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Duncan Budge as Director	Mgmt	Yes	For	For	For
5	Re-elect John Ayton as Director	Mgmt	Yes	For	For	For
6	Re-elect Jamie Korner as Director	Mgmt	Yes	For	For	For
7	Re-elect Victoria Stewart as Director	Mgmt	Yes	For	For	For
8	Reappoint Johnston Carmichael LLP as Auditors	Mgmt	Yes	For	For	For
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
10	Authorise Issue of Equity	Mgmt	Yes	For	For	For

Artemis Alpha Trust PLC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
11	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
13	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Aurizon Holdings Limited

Meeting Date: 10/13/2022	Country: Australia	Ticker: AZJ	
Record Date: 10/11/2022	Meeting Type: Annual		
Primary Security ID: Q0695Q104	Primary CUSIP: Q0695Q104	Primary ISIN: AU000000AZJ1	Primary SEDOL: B87CVM3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2a	Elect Kate (Katherine) Vidgen as Director	Mgmt	Yes	For	For	For
2b	Elect Russell Caplan as Director	Mgmt	Yes	For	For	For
3	Approve Grant of Performance Rights to Andrew Harding	Mgmt	Yes	For	For	For
4	Approve Remuneration Report	Mgmt	Yes	For	For	For
5	Approve Financial Assistance in Relation to the Acquisition	Mgmt	Yes	For	For	For

Rank Group Plc

Meeting Date: 10/13/2022	Country: United Kingdom	Ticker: RNK	
Record Date: 10/11/2022	Meeting Type: Annual		
Primary Security ID: G7377H121	Primary CUSIP: G7377H121	Primary ISIN: GB00B1L5QH97	Primary SEDOL: B1L5QH9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Re-elect Alex Thursby as Director	Mgmt	Yes	For	For	For
4	Re-elect John O'Reilly as Director	Mgmt	Yes	For	For	For
5	Re-elect Chew Seong Aun as Director	Mgmt	Yes	For	For	For
6	Re-elect Steven Esom as Director	Mgmt	Yes	For	For	For
7	Re-elect Katie McAlister as Director	Mgmt	Yes	For	For	For
8	Re-elect Karen Whitworth as Director	Mgmt	Yes	For	For	For

Rank Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
9	Elect Lucinda Charles-Jones as Director	Mgmt	Yes	For	For	For
10	Elect Richard Harris as Director	Mgmt	Yes	For	For	For
11	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
13	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Ashmore Group Plc

Meeting Date: 10/14/2022

Country: United Kingdom

Ticker: ASHM

Record Date: 10/12/2022

Meeting Type: Annual

Primary Security ID: G0609C101

Primary CUSIP: G0609C101

Primary ISIN: GB00B132NW22

Primary SEDOL: B132NW2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Re-elect Mark Coombs as Director	Mgmt	Yes	For	For	For
4	Re-elect Tom Shippey as Director	Mgmt	Yes	For	For	For
5	Re-elect Clive Adamson as Director	Mgmt	Yes	For	For	For
6	Re-elect Helen Beck as Director	Mgmt	Yes	For	For	For
7	Re-elect Jennifer Bingham as Director	Mgmt	Yes	For	For	For
8	Elect Shirley Garrood as Director	Mgmt	Yes	For	For	For
9	Approve Remuneration Report	Mgmt	Yes	For	Against	Against
10	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For

Ashmore Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
16	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
17	Approve Waiver on Rule 9 of the Takeover Code	Mgmt	Yes	For	Against	Against
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Autohellas SA

Meeting Date: 10/14/2022 **Country:** Greece **Ticker:** OTOEL
Record Date: 10/07/2022 **Meeting Type:** Extraordinary Shareholders
Primary Security ID: X0260T113 **Primary CUSIP:** X0260T113 **Primary ISIN:** GRS337003008 **Primary SEDOL:** BDZTGG0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Extraordinary Meeting Agenda	Mgmt	No			
1	Approve Share Capital Increase Followed by a Simultaneous Capital Decrease	Mgmt	Yes	For	For	For

HANWHA AEROSPACE Co., Ltd.

Meeting Date: 10/14/2022 **Country:** South Korea **Ticker:** 012450
Record Date: 09/16/2022 **Meeting Type:** Special
Primary Security ID: Y7470L102 **Primary CUSIP:** Y7470L102 **Primary ISIN:** KR7012450003 **Primary SEDOL:** 6772671

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Son Jae-il as Inside Director	Mgmt	Yes	For	For	For

TwentyFour Income Fund Limited

Meeting Date: 10/14/2022 **Country:** Guernsey **Ticker:** TFIF
Record Date: 10/12/2022 **Meeting Type:** Annual
Primary Security ID: G91211105 **Primary CUSIP:** G91211105 **Primary ISIN:** GG00B90J5Z95 **Primary SEDOL:** B90J5Z9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Chairman of Meeting	Mgmt	Yes	For	For	For
2	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For

TwentyFour Income Fund Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Ratify PricewaterhouseCoopers CI LLP as Auditors	Mgmt	Yes	For	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
6	Re-elect Richard Burwood as Director	Mgmt	Yes	For	Refer	For
7	Re-elect Joanne Fintzen as Director	Mgmt	Yes	For	For	For
8	Re-elect John de Garis as Director	Mgmt	Yes	For	For	For
9	Re-elect John Le Poidevin as Director	Mgmt	Yes	For	For	For
10	Elect Bronwyn Curtis as Director	Mgmt	Yes	For	For	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity Conditional to the Passing of Resolution 12	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights Conditional to the Passing of Resolution 14	Mgmt	Yes	For	For	For
16	Amend Articles of Association Re: Directors' Remuneration Limit	Mgmt	Yes	For	For	For

Barratt Developments Plc

Meeting Date: 10/17/2022

Country: United Kingdom

Ticker: BDEV

Record Date: 10/13/2022

Meeting Type: Annual

Primary Security ID: G08288105

Primary CUSIP: G08288105

Primary ISIN: GB0000811801

Primary SEDOL: 0081180

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Elect Mike Scott as Director	Mgmt	Yes	For	For	For
5	Re-elect John Allan as Director	Mgmt	Yes	For	For	For
6	Re-elect David Thomas as Director	Mgmt	Yes	For	For	For
7	Re-elect Steven Boyes as Director	Mgmt	Yes	For	For	For
8	Re-elect Katie Bickerstaffe as Director	Mgmt	Yes	For	For	For
9	Re-elect Jock Lennox as Director	Mgmt	Yes	For	For	For

Barratt Developments Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
10	Re-elect Chris Weston as Director	Mgmt	Yes	For	For	For
11	Re-elect Sharon White as Director	Mgmt	Yes	For	For	For
12	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
14	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Stockland

Meeting Date: 10/17/2022

Country: Australia

Ticker: SGP

Record Date: 10/15/2022

Meeting Type: Annual

Primary Security ID: Q8773B105

Primary CUSIP: Q8773B105

Primary ISIN: AU000000SGP0

Primary SEDOL: 6850856

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Elect Stephen Newton as Director	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve Grant of Performance Rights to Tarun Gupta	Mgmt	Yes	For	For	For

Brambles Limited

Meeting Date: 10/18/2022

Country: Australia

Ticker: BXB

Record Date: 10/16/2022

Meeting Type: Annual

Primary Security ID: Q6634U106

Primary CUSIP: Q6634U106

Primary ISIN: AU000000BXB1

Primary SEDOL: B1FJ0C0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Elect Kendra Banks as Director	Mgmt	Yes	For	For	For
4	Elect George El-Zoghbi as Director	Mgmt	Yes	For	For	For
5	Elect Jim Miller as Director	Mgmt	Yes	For	For	For

Brambles Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Approve Brambles Limited Performance Share Plan	Mgmt	Yes	For	For	For
7	Approve Participation of Graham Chipchase in the Performance Share Plan	Mgmt	Yes	For	For	For
8	Approve Participation of Nessa O'Sullivan in the Performance Share Plan	Mgmt	Yes	For	For	For
9	Approve Participation of Graham Chipchase in the MyShare Plan	Mgmt	Yes	For	For	For
10	Approve the Amendments to the Company's Constitution	Mgmt	Yes	For	For	For

Cochlear Limited

Meeting Date: 10/18/2022

Country: Australia

Ticker: COH

Record Date: 10/16/2022

Meeting Type: Annual

Primary Security ID: Q25953102

Primary CUSIP: Q25953102

Primary ISIN: AU000000COH5

Primary SEDOL: 6211798

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Approve Financial Statements and Reports of the Directors and Auditors	Mgmt	Yes	For	For	For
2.1	Approve Remuneration Report	Mgmt	Yes	For	For	For
3.1	Elect Yasmin Allen as Director	Mgmt	Yes	For	For	For
3.2	Elect Michael del Prado as Director	Mgmt	Yes	For	For	For
3.3	Elect Karen Penrose as Director	Mgmt	Yes	For	For	For
4.1	Approve Grant of Options and Performance Rights to Dig Howitt	Mgmt	Yes	For	For	For
5.1	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	Yes	None	For	For

Endeavour Group Ltd. (Australia)

Meeting Date: 10/18/2022

Country: Australia

Ticker: EDV

Record Date: 10/16/2022

Meeting Type: Annual

Primary Security ID: Q3482R103

Primary CUSIP: Q3482R103

Primary ISIN: AU0000154833

Primary SEDOL: BNVS144

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2a	Elect Duncan Makeig as Director	Mgmt	Yes	For	For	For
2b	Elect Joanne Pollard as Director	Mgmt	Yes	For	For	For

Endeavour Group Ltd. (Australia)

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2c	Elect Anne Brennan as Director	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve Grant of Performance Share Rights to Steve Donohue	Mgmt	Yes	For	For	For

Energix-Renewable Energies Ltd.

Meeting Date: 10/18/2022	Country: Israel	Ticker: ENRG
Record Date: 10/06/2022	Meeting Type: Annual	
Primary Security ID: M4047G115	Primary CUSIP: M4047G115	Primary ISIN: IL0011233553
		Primary SEDOL: B469X43

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Discuss Financial Statements and the Report of the Board	Mgmt	No			
2	Reappoint Brightman Almagor Zohar & Co. as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	Against	Against
3.1	Reelect Nathan Hetz as Director	Mgmt	Yes	For	For	For
3.2	Reelect Aviram Wertheim as Director	Mgmt	Yes	For	For	For
3.3	Reelect Oren Frenkel as Director	Mgmt	Yes	For	For	For
3.4	Reelect Meir Shannie as Director	Mgmt	Yes	For	Against	Against
3.5	Reelect Orna Ozman Bechor as Director	Mgmt	Yes	For	For	For

IDP Education Limited

Meeting Date: 10/18/2022	Country: Australia	Ticker: IEL
Record Date: 10/16/2022	Meeting Type: Annual	
Primary Security ID: Q48215109	Primary CUSIP: Q48215109	Primary ISIN: AU000000IEL5
		Primary SEDOL: BDB6DD1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2a	Elect Peter Polson as Director	Mgmt	Yes	For	Against	Against
2b	Elect Greg West as Director	Mgmt	Yes	For	For	For
2c	Elect Tracey Horton as Director	Mgmt	Yes	For	For	For
2d	Elect Michelle Tredenick as Director	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	Against	Against
4a	Approve Grant of Performance Rights to Tennealle O'Shannessy	Mgmt	Yes	For	For	For

IDP Education Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4b	Approve Grant of Service Rights to Tennealle O'Shannessy	Mgmt	Yes	For	For	For
5	Approve the Amendments to the Company's Constitution	Mgmt	Yes	For	For	For
6	Approve Renewal of Proportional Takeover Provision	Mgmt	Yes	For	For	For
7	Approve the Conditional Spill Resolution	Mgmt	Yes	Against	Against	Against

Meridian Energy Limited

Meeting Date: 10/18/2022	Country: New Zealand	Ticker: MEL	
Record Date: 10/14/2022	Meeting Type: Annual		
Primary Security ID: Q5997E121	Primary CUSIP: Q5997E121	Primary ISIN: NZMELE0002S7	Primary SEDOL: BWFD052

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Michelle Henderson as Director	Mgmt	Yes	For	For	For
2	Elect Julia Hoare as Director	Mgmt	Yes	For	Against	Against
3	Elect Nagaja Sanatkumar as Director	Mgmt	Yes	For	For	For
4	Elect Graham Cockroft as Director	Mgmt	Yes	For	For	For

Micro Focus International Plc

Meeting Date: 10/18/2022	Country: United Kingdom	Ticker: MCRO	
Record Date: 10/14/2022	Meeting Type: Special		
Primary Security ID: G6117L194	Primary CUSIP: G6117L194	Primary ISIN: GB00BJ1F4N75	Primary SEDOL: BJ1F4N7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Matters Relating to the Recommended Acquisition of Micro Focus International plc by OpenText Corporation	Mgmt	Yes	For	For	For

Micro Focus International Plc

Meeting Date: 10/18/2022	Country: United Kingdom	Ticker: MCRO	
Record Date: 10/14/2022	Meeting Type: Court		
Primary Security ID: G6117L194	Primary CUSIP: G6117L194	Primary ISIN: GB00BJ1F4N75	Primary SEDOL: BJ1F4N7

Micro Focus International Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Court Meeting	Mgmt	No			
	Approve Scheme of Arrangement	Mgmt	Yes	For	For	For

Pantheon International PLC

Meeting Date: 10/18/2022	Country: United Kingdom	Ticker: PIN	
Record Date: 10/14/2022	Meeting Type: Annual		
Primary Security ID: G6889N170	Primary CUSIP: G6889N170	Primary ISIN: GB00BP37WF17	Primary SEDOL: BP37WF1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Re-elect John Singer as Director	Mgmt	Yes	For	Refer	For
5	Re-elect John Burgess as Director	Mgmt	Yes	For	For	For
6	Re-elect David Melvin as Director	Mgmt	Yes	For	For	For
7	Re-elect Dame Susan Owen as Director	Mgmt	Yes	For	For	For
8	Re-elect Mary Ann Sieghart as Director	Mgmt	Yes	For	For	For
9	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
10	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

The Diverse Income Trust PLC

Meeting Date: 10/18/2022	Country: United Kingdom	Ticker: DIVI	
Record Date: 10/16/2022	Meeting Type: Annual		
Primary Security ID: G2890Y107	Primary CUSIP: G2890Y107	Primary ISIN: GB00B65TLW28	Primary SEDOL: B65TLW2

The Diverse Income Trust PLC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Re-elect Andrew Bell as Director	Mgmt	Yes	For	For	For
4	Elect Charles Crole as Director	Mgmt	Yes	For	For	For
5	Re-elect Caroline Kemsley-Pein as Director	Mgmt	Yes	For	For	For
6	Re-elect Michelle McGrade as Director	Mgmt	Yes	For	For	For
7	Re-elect Calum Thomson as Director	Mgmt	Yes	For	For	For
8	Reappoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
9	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
10	Approve Final Dividend	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Treasury Wine Estates Limited

Meeting Date: 10/18/2022

Country: Australia

Ticker: TWE

Record Date: 10/16/2022

Meeting Type: Annual

Primary Security ID: Q9194S107

Primary CUSIP: Q9194S107

Primary ISIN: AU000000TWE9

Primary SEDOL: B61JC67

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2a	Elect Ed Chan as Director	Mgmt	Yes	For	For	For
2b	Elect Garry Hounsell as Director	Mgmt	Yes	For	For	For
2c	Elect Colleen Jay as Director	Mgmt	Yes	For	For	For
2d	Elect Antonia Korsanos as Director	Mgmt	Yes	For	For	For
2e	Elect Lauri Shanahan as Director	Mgmt	Yes	For	For	For
2f	Elect Paul Rayner as Director	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve Grant of Performance Rights to Tim Ford	Mgmt	Yes	For	For	For

Treasury Wine Estates Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Approve Proportional Takeover Provision	Mgmt	Yes	For	For	For

APA Group

Meeting Date: 10/19/2022	Country: Australia	Ticker: APA
Record Date: 10/17/2022	Meeting Type: Annual	
Primary Security ID: Q0437B100	Primary CUSIP: Q0437B100	Primary ISIN: AU000000APA1
		Primary SEDOL: 6247306

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	Yes	For	For	For
2	Approve Climate Transition Plan	Mgmt	Yes	For	Abstain	Abstain
3	Elect James Fazzino as Director	Mgmt	Yes	For	Against	Against
4	Elect Rhoda Phillippo as Director	Mgmt	Yes	For	For	For

Frasers Group Plc

Meeting Date: 10/19/2022	Country: United Kingdom	Ticker: FRAS
Record Date: 10/17/2022	Meeting Type: Annual	
Primary Security ID: G3661L100	Primary CUSIP: G3661L100	Primary ISIN: GB00B1QH8P22
		Primary SEDOL: B1QH8P2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	Against	Against
3	Re-elect David Daly as Director	Mgmt	Yes	For	Abstain	Abstain
4	Re-elect David Brayshaw as Director	Mgmt	Yes	For	For	For
5	Re-elect Richard Bottomley as Director	Mgmt	Yes	For	For	For
6	Re-elect Cally Price as Director	Mgmt	Yes	For	For	For
7	Re-elect Nicola Frampton as Director	Mgmt	Yes	For	For	For
8	Re-elect Chris Wootton as Director	Mgmt	Yes	For	For	For
9	Elect Michael Murray as Director	Mgmt	Yes	For	For	For
10	Reappoint RSM UK Audit LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity	Mgmt	Yes	For	For	For

Frasers Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
13	Authorise Issue of Equity in Connection with a Rights Issue	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
18	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
19	Amend Executive Share Scheme	Mgmt	Yes	For	For	For

Hargreaves Lansdown Plc

Meeting Date: 10/19/2022

Country: United Kingdom

Ticker: HL

Record Date: 10/17/2022

Meeting Type: Annual

Primary Security ID: G43940108

Primary CUSIP: G43940108

Primary ISIN: GB00B1VZ0M25

Primary SEDOL: B1VZ0M2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
6	Re-elect Deanna Oppenheimer as Director	Mgmt	Yes	For	For	For
7	Re-elect Christopher Hill as Director	Mgmt	Yes	For	For	For
8	Elect Amy Stirling as Director	Mgmt	Yes	For	For	For
9	Re-elect Dan Olley as Director	Mgmt	Yes	For	For	For
10	Re-elect Roger Perkin as Director	Mgmt	Yes	For	For	For
11	Re-elect John Troiano as Director	Mgmt	Yes	For	For	For
12	Re-elect Andrea Blance as Director	Mgmt	Yes	For	For	For
13	Re-elect Moni Mannings as Director	Mgmt	Yes	For	For	For
14	Re-elect Adrian Collins as Director	Mgmt	Yes	For	For	For
15	Re-elect Penny James as Director	Mgmt	Yes	For	For	For

Hargreaves Lansdown Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
16	Elect Darren Pope as Director	Mgmt	Yes	For	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Origin Energy Limited

Meeting Date: 10/19/2022

Country: Australia

Ticker: ORG

Record Date: 10/17/2022

Meeting Type: Annual

Primary Security ID: Q71610101

Primary CUSIP: Q71610101

Primary ISIN: AU000000ORG5

Primary SEDOL: 6214861

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Elect Nora Scheinkestel as Director	Mgmt	Yes	For	For	For
3	Elect Greg Lalicker as Director	Mgmt	Yes	For	For	For
4	Approve Remuneration Report	Mgmt	Yes	For	For	For
5	Approve Grant of Performance Share Rights and Restricted Share Rights to Frank Calabria	Mgmt	Yes	For	For	For
6	Approve Non-Executive Director Share Plan	Mgmt	Yes	None	For	For
7	Approve Renewal of Proportional Takeover Provisions	Mgmt	Yes	For	For	For
8	Approve Climate Transition Action Plan	Mgmt	Yes	For	For	For
9a	Approve the Amendments to the Company's Constitution	SH	Yes	Against	Against	Against
9b	***Withdrawn Resolution*** Subject to Resolution 9a Being Passed, Approve the Shareholder Proposal Re: Climate Accounting and Audit Resolution	SH	No			
9c	Subject to Resolution 9a Being Passed, Approve the Shareholder Proposal Re: Water Resolution	SH	Yes	Against	Against	Against
9d	Subject to Resolution 9a Being Passed, Approve the Shareholder Proposal Re: Cultural Heritage Resolution	SH	Yes	Against	Against	Against
9e	Subject to Resolution 9a Being Passed, Approve the Shareholder Proposal Re: Consent Resolution	SH	Yes	Against	Against	Against

Abrdn UK Smaller Companies Growth Trust plc

Meeting Date: 10/20/2022

Country: United Kingdom

Ticker: AUSC

Record Date: 10/18/2022

Meeting Type: Annual

Primary Security ID: G84245128

Primary CUSIP: G84245128

Primary ISIN: GB0002959582

Primary SEDOL: 0295958

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Ashton Bradbury as Director	Mgmt	Yes	For	For	For
5	Re-elect Alexa Henderson as Director	Mgmt	Yes	For	For	For
6	Re-elect Caroline Ramsay as Director	Mgmt	Yes	For	For	For
7	Re-elect Tim Scholefield as Director	Mgmt	Yes	For	For	For
8	Re-elect Liz Airey as Director	Mgmt	Yes	For	For	For
9	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
14	Approve Tender Offer	Mgmt	Yes	For	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Auckland International Airport Limited

Meeting Date: 10/20/2022

Country: New Zealand

Ticker: AIA

Record Date: 10/18/2022

Meeting Type: Annual

Primary Security ID: Q06213146

Primary CUSIP: Q06213146

Primary ISIN: NZAIAE0002S6

Primary SEDOL: BXX3XG2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Mark Cairns as Director	Mgmt	Yes	For	Against	Against
2	Elect Elizabeth Savage as Director	Mgmt	Yes	For	For	For
3	Elect Christine Spring as Director	Mgmt	Yes	For	For	For
4	Authorize Board to Fix Remuneration of the Auditor	Mgmt	Yes	For	For	For

Dechra Pharmaceuticals Plc

Meeting Date: 10/20/2022

Country: United Kingdom

Ticker: DPH

Record Date: 10/18/2022

Meeting Type: Annual

Primary Security ID: G2769C145

Primary CUSIP: G2769C145

Primary ISIN: GB0009633180

Primary SEDOL: 0963318

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Elect John Shipsey as Director	Mgmt	Yes	For	For	For
5	Re-elect Alison Platt as Director	Mgmt	Yes	For	Abstain	Abstain
6	Re-elect Ian Page as Director	Mgmt	Yes	For	For	For
7	Re-elect Anthony Griffin as Director	Mgmt	Yes	For	For	For
8	Re-elect Paul Sandland as Director	Mgmt	Yes	For	For	For
9	Re-elect Lisa Bright as Director	Mgmt	Yes	For	For	For
10	Re-elect Lawson Macartney as Director	Mgmt	Yes	For	For	For
11	Re-elect Ishbel Macpherson as Director	Mgmt	Yes	For	For	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

GEK Terna Holding Real Estate Construction SA

Meeting Date: 10/20/2022

Country: Greece

Ticker: GEKTERNA

Record Date: 10/14/2022

Meeting Type: Extraordinary Shareholders

Primary Security ID: X3125P102

Primary CUSIP: X3125P102

Primary ISIN: GRS145003000

Primary SEDOL: 4421704

GEK Terna Holding Real Estate Construction SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Extraordinary Meeting Agenda	Mgmt	No			
1	Amend Article 4 Re: Duration of the Company	Mgmt	Yes	For	For	For
2	Authorize Share Repurchase Program	Mgmt	Yes	For	For	For

Japan Logistics Fund, Inc.

Meeting Date: 10/20/2022	Country: Japan	Ticker: 8967	
Record Date: 07/31/2022	Meeting Type: Special		
Primary Security ID: J2785A104	Primary CUSIP: J2785A104	Primary ISIN: JP3046230003	Primary SEDOL: B07NL19

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Executive Director Kameoka, Naohiro	Mgmt	Yes	For	For	For
2	Elect Alternate Executive Director Sekiguchi, Ryota	Mgmt	Yes	For	For	For
3.1	Elect Supervisory Director Kikuchi, Yumiko	Mgmt	Yes	For	For	For
3.2	Elect Supervisory Director Oyama, Tsuyoshi	Mgmt	Yes	For	For	For
3.3	Elect Supervisory Director Oi, Motomi	Mgmt	Yes	For	For	For
3.4	Elect Supervisory Director Kamoshita, Kanae	Mgmt	Yes	For	For	For

Magellan Financial Group Limited

Meeting Date: 10/20/2022	Country: Australia	Ticker: MFG	
Record Date: 10/18/2022	Meeting Type: Annual		
Primary Security ID: Q5713S107	Primary CUSIP: Q5713S107	Primary ISIN: AU000000MFG4	Primary SEDOL: B015YX4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Elect Hamish McLennan as Director	Mgmt	Yes	For	Refer	Against

Orora Limited

Meeting Date: 10/20/2022

Country: Australia

Ticker: ORA

Record Date: 10/18/2022

Meeting Type: Annual

Primary Security ID: Q7142U117

Primary CUSIP: Q7142U117

Primary ISIN: AU000000ORA8

Primary SEDOL: BH4TCW7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2a	Elect Rob Sindel as Director	Mgmt	Yes	For	For	For
2b	Elect Tom Gorman as Director	Mgmt	Yes	For	For	For
2c	Elect Michael Fraser as Director	Mgmt	Yes	For	For	For
3a	Approve Grant of Deferred Share Rights to Brian Lowe	Mgmt	Yes	For	For	For
3b	Approve Grant of Performance Rights to Brian Lowe	Mgmt	Yes	For	For	For
4	Approve Remuneration Report	Mgmt	Yes	For	For	For
5	Appoint KPMG as Auditor of the Company	Mgmt	Yes	For	For	For

Perpetual Limited

Meeting Date: 10/20/2022

Country: Australia

Ticker: PPT

Record Date: 10/18/2022

Meeting Type: Annual

Primary Security ID: Q9239H108

Primary CUSIP: Q9239H108

Primary ISIN: AU000000PPT9

Primary SEDOL: 6682394

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	Yes	For	For	For
2	Elect Greg Cooper as Director	Mgmt	Yes	For	For	For
3	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	Yes	For	For	For
4a	Approve Grant of Share Rights to Rob Adams	Mgmt	Yes	For	For	For
4b	Approve Grant of Performance Rights to Rob Adams	Mgmt	Yes	For	For	For
4c	Approve Grant of KMP Growth Long-Term Incentive Performance Rights to Rob Adams	Mgmt	Yes	For	Against	Against

Transurban Group

Meeting Date: 10/20/2022

Country: Australia

Ticker: TCL

Record Date: 10/18/2022

Meeting Type: Annual

Primary Security ID: Q9194A106

Primary CUSIP: Q9194A106

Primary ISIN: AU000000TCL6

Primary SEDOL: 6200882

Transurban Group

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Resolutions for Transurban Holdings Limited and Transurban International Limited	Mgmt	No			
2a	Elect Marina Go as Director	Mgmt	Yes	For	For	For
2b	Elect Peter Scott as Director	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
	Resolution for Transurban Holdings Limited, Transurban International Limited and Transurban Holding Trust	Mgmt	No			
4	Approve Grant of Performance Awards to Scott Charlton	Mgmt	Yes	For	For	For
	Resolution for Transurban Holdings Limited and Transurban International Limited	Mgmt	No			
5	Approve the Spill Resolution	Mgmt	Yes	Against	Against	Against

Cleanaway Waste Management Limited

Meeting Date: 10/21/2022	Country: Australia	Ticker: CWY
Record Date: 10/19/2022	Meeting Type: Annual	
Primary Security ID: Q2506H109	Primary CUSIP: Q2506H109	Primary ISIN: AU000000CWY3
		Primary SEDOL: BYQ8KW7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3a	Elect Mark Chellew as Director	Mgmt	Yes	For	For	For
3b	Elect Michael Kelly as Director	Mgmt	Yes	For	For	For
3c	Elect Jackie McArthur as Director	Mgmt	Yes	For	For	For
4a	Approve Grant of Performance Rights to Mark Schubert	Mgmt	Yes	For	For	For
4b	Approve Deferred Equity Rights to Mark Schubert	Mgmt	Yes	For	For	For
5	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	Yes	For	For	For

Insurance Australia Group Ltd.

Meeting Date: 10/21/2022	Country: Australia	Ticker: IAG
Record Date: 10/19/2022	Meeting Type: Annual	
Primary Security ID: Q49361100	Primary CUSIP: Q49361100	Primary ISIN: AU000000IAG3
		Primary SEDOL: 6271026

Insurance Australia Group Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Tom Pockett as Director	Mgmt	Yes	For	For	For
2	Elect Helen Nugent as Director	Mgmt	Yes	For	For	For
3	Elect George Savvides as Director	Mgmt	Yes	For	For	For
4	Elect Scott Pickering as Director	Mgmt	Yes	For	For	For
5	Approve Remuneration Report	Mgmt	Yes	For	For	For
6	Approve Grant of Deferred Award Rights and Executive Performance Rights to Nick Hawkins	Mgmt	Yes	For	For	For
7	Approve the Spill Resolution	Mgmt	Yes	Against	Against	Against

Worley Limited

Meeting Date: 10/21/2022

Country: Australia

Ticker: WOR

Record Date: 10/19/2022

Meeting Type: Annual

Primary Security ID: Q9858A103

Primary CUSIP: Q9858A103

Primary ISIN: AU000000WOR2

Primary SEDOL: 6562474

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2a	Elect John Grill as Director	Mgmt	Yes	For	For	For
2b	Elect Roger Higgins as Director	Mgmt	Yes	For	For	For
2c	Elect Sharon Warburton as Director	Mgmt	Yes	For	For	For
2d	Elect Juan Suarez Coppel as Director	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve Grant of Deferred Equity Rights to Robert Christopher Ashton	Mgmt	Yes	For	For	For
5	Approve Grant of Long-Term Performance Rights to Robert Christopher Ashton	Mgmt	Yes	For	For	For
6	Appoint PricewaterhouseCoopers as Auditor of the Company	Mgmt	Yes	For	For	For
7	Approve Leaving Entitlements	Mgmt	Yes	For	For	For
8	Approve Renewal of Proportional Takeover Provisions	Mgmt	Yes	For	For	For

Hammerson Plc

Meeting Date: 10/25/2022

Country: United Kingdom

Ticker: HMSO

Record Date: 10/21/2022

Meeting Type: Special

Primary Security ID: G4273Q164

Primary CUSIP: G4273Q164

Primary ISIN: GB00BK7YQK64

Primary SEDOL: BK7YQK6

Hammerson Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Authorise Enhanced Scrip Dividend Alternative	Mgmt	Yes	For	For	For
2	Approve Cancellation of the Capital Redemption Reserve	Mgmt	Yes	For	For	For

International Consolidated Airlines Group SA

Meeting Date: 10/25/2022	Country: Spain	Ticker: IAG	
Record Date: 10/21/2022	Meeting Type: Extraordinary Shareholders		
Primary Security ID: E67674106	Primary CUSIP: E67674106	Primary ISIN: ES0177542018	Primary SEDOL: B5M6XQ7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Purchase of 50 Boeing 737 Family Aircraft	Mgmt	Yes	For	For	For
2	Approve Purchase of 37 Airbus A320neo Family Aircraft	Mgmt	Yes	For	For	For
3	Authorise Ratification of Approved Resolutions	Mgmt	Yes	For	For	For

Northam Platinum Holdings Ltd.

Meeting Date: 10/25/2022	Country: South Africa	Ticker: NPH	
Record Date: 10/14/2022	Meeting Type: Annual		
Primary Security ID: S56431109	Primary CUSIP: S56431109	Primary ISIN: ZAE000298253	Primary SEDOL: BMZ1NS0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Resolutions	Mgmt	No			
1.1	Elect John Smithies as Director	Mgmt	Yes	For	For	For
1.2	Elect Emily Kgosi as Director	Mgmt	Yes	For	For	For
1.3	Elect Hester Hickey as Director	Mgmt	Yes	For	For	For
2	Appoint Pricewaterhouse Coopers Incorporated as Auditors with AJ Rossouw as the Designated External Auditor Partner	Mgmt	Yes	For	For	For
3.1	Re-elect Hester Hickey as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For
3.2	Re-elect Yoza Jekwa as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For

Northam Platinum Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.3	Elect Mcebisi Jonas as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For
4.1	Approve Remuneration Policy	Mgmt	Yes	For	Against	Against
4.2	Approve Remuneration Implementation Report	Mgmt	Yes	For	Against	Against
	Special Resolutions	Mgmt	No			
1	Approve Non-executive Directors' Fees	Mgmt	Yes	For	For	For
2	Approve Financial Assistance in Terms of Sections 44 and 45 of the Companies Act	Mgmt	Yes	For	For	For
3	Authorise Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For

Rio Tinto Limited

Meeting Date: 10/25/2022	Country: Australia	Ticker: RIO
Record Date: 10/23/2022	Meeting Type: Extraordinary Shareholders	
Primary Security ID: Q81437107	Primary CUSIP: Q81437107	Primary ISIN: AU000000RIO1
		Primary SEDOL: 6220103

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Proposed Joint Venture with China Baowu Steel Group Co., Ltd	Mgmt	Yes	For	For	For
2	Approve Any Acquisition or Disposal of a Substantial Asset from or to China Baowu Steel Group Co., Ltd or its Associates Pursuant to a Future Transaction	Mgmt	Yes	For	For	For

Rio Tinto Plc

Meeting Date: 10/25/2022	Country: United Kingdom	Ticker: RIO
Record Date: 10/23/2022	Meeting Type: Special	
Primary Security ID: G75754104	Primary CUSIP: G75754104	Primary ISIN: GB0007188757
		Primary SEDOL: 0718875

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Proposed Joint Venture with China Baowu Steel Group Co., Ltd	Mgmt	Yes	For	For	For
2	Approve Any Acquisition or Disposal of a Substantial Asset from or to China Baowu Steel Group Co., Ltd or its Associates Pursuant to a Future Transaction	Mgmt	Yes	For	For	For

Tritax Eurobox Plc

Meeting Date: 10/25/2022

Country: United Kingdom

Ticker: EBOX

Record Date: 10/21/2022

Meeting Type: Special

Primary Security ID: G9101X109

Primary CUSIP: G9101X109

Primary ISIN: GB00BG382L74

Primary SEDOL: BG382L7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Amendments to the Investment Management Agreement	Mgmt	Yes	For	For	For

UK Commercial Property REIT Ltd.

Meeting Date: 10/25/2022

Country: Guernsey

Ticker: UKCM

Record Date: 10/21/2022

Meeting Type: Special

Primary Security ID: G9177R101

Primary CUSIP: G9177R101

Primary ISIN: GB00B19Z2J52

Primary SEDOL: B19Z2J5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve the Continuation of the Company	Mgmt	Yes	For	For	For

Dexus

Meeting Date: 10/26/2022

Country: Australia

Ticker: DXS

Record Date: 10/24/2022

Meeting Type: Annual

Primary Security ID: Q318A1104

Primary CUSIP: Q318A1104

Primary ISIN: AU000000DXS1

Primary SEDOL: B033YN6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	Yes	For	For	For
2	Approve Grant of Performance Rights to Darren Steinberg	Mgmt	Yes	For	For	For
3.1	Elect Mark Ford as Director	Mgmt	Yes	For	For	For
3.2	Elect Nicola Roxon as Director	Mgmt	Yes	For	For	For
3.3	Elect Elana Rubin as Director	Mgmt	Yes	For	For	For
4	Approve Constitutional Amendments	Mgmt	Yes	For	For	For
5	Approve the Conditional Spill Resolution	Mgmt	Yes	Against	Against	Against

Fletcher Building Limited

Meeting Date: 10/26/2022

Country: New Zealand

Ticker: FBU

Record Date: 10/24/2022

Meeting Type: Annual

Primary Security ID: Q3915B105

Primary CUSIP: Q3915B105

Primary ISIN: NZFBUE0001S0

Primary SEDOL: 6341606

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Peter Crowley as Director	Mgmt	Yes	For	For	For
2	Authorize Board to Fix Remuneration of the Auditor	Mgmt	Yes	For	For	For

MID-WYND INTERNATIONAL INVESTMENT TRUST PLC

Meeting Date: 10/26/2022

Country: United Kingdom

Ticker: MWY

Record Date: 10/24/2022

Meeting Type: Annual

Primary Security ID: G61152115

Primary CUSIP: G61152115

Primary ISIN: GB00B6VTTK07

Primary SEDOL: B6VTTK0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Russell Napier as Director	Mgmt	Yes	For	For	For
5	Re-elect Diana Bartlett as Director	Mgmt	Yes	For	For	For
6	Re-elect David Kidd as Director	Mgmt	Yes	For	For	For
7	Re-elect Alan Scott as Director	Mgmt	Yes	For	For	For
8	Reappoint Johnston Carmichael LLP as Auditors	Mgmt	Yes	For	For	For
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
10	Authorise Issue of Equity	Mgmt	Yes	For	For	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
13	Adopt New Articles of Association	Mgmt	Yes	For	For	For
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Sino Land Company Limited

Meeting Date: 10/26/2022

Country: Hong Kong

Ticker: 83

Record Date: 10/20/2022

Meeting Type: Annual

Primary Security ID: Y80267126

Primary CUSIP: Y80267126

Primary ISIN: HK0083000502

Primary SEDOL: 6810429

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3.1	Elect Daryl Ng Win Kong as Director	Mgmt	Yes	For	Against	Against
3.2	Elect Ringo Chan Wing Kwong as Director	Mgmt	Yes	For	Against	Against
3.3	Elect Gordon Lee Ching Keung as Director	Mgmt	Yes	For	Against	Against
3.4	Elect Victor Tin Sio Un as Director	Mgmt	Yes	For	Against	Against
3.5	Authorize Board to Fix Remuneration of Directors	Mgmt	Yes	For	For	For
4	Approve KPMG as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
5.1	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
5.2	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Against
5.3	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against	Against
6	Adopt New Articles of Association	Mgmt	Yes	For	Refer	Against

Tabcorp Holdings Limited

Meeting Date: 10/26/2022

Country: Australia

Ticker: TAH

Record Date: 10/24/2022

Meeting Type: Annual

Primary Security ID: Q8815D101

Primary CUSIP: Q8815D101

Primary ISIN: AU000000TAH8

Primary SEDOL: 6873262

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2a	Elect Justin Milne as Director	Mgmt	Yes	For	Against	Against
2b	Elect Brett Chenoweth as Director	Mgmt	Yes	For	For	For
2c	Elect Raelene Murphy as Director	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve Grant of Options to Adam Rytenski	Mgmt	Yes	For	For	For

Whitehaven Coal Limited

Meeting Date: 10/26/2022

Country: Australia

Ticker: WHC

Record Date: 10/24/2022

Meeting Type: Annual

Primary Security ID: Q97664108

Primary CUSIP: Q97664108

Primary ISIN: AU000000WHC8

Primary SEDOL: B1XQXC4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	Yes	For	Against	Against
2	Elect Mark Vaile as Director	Mgmt	Yes	For	For	For
3	Approve On-Market Buy-Back	Mgmt	Yes	For	Against	Against
4	Approve Off-Market Tender Buy-Back	Mgmt	Yes	For	Against	Against
5	Approve the Amendments to the Company's Constitution	SH	Yes	Against	Against	Against
6	Approve Capital Protection	SH	Yes	Against	Against	Against
7	Approve the Spill Resolution	Mgmt	Yes	Against	Against	Against

Woolworths Group Limited

Meeting Date: 10/26/2022

Country: Australia

Ticker: WOW

Record Date: 10/24/2022

Meeting Type: Annual

Primary Security ID: Q98418108

Primary CUSIP: Q98418108

Primary ISIN: AU000000WOW2

Primary SEDOL: 6981239

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2a	Elect Jennifer Carr-Smith as Director	Mgmt	Yes	For	For	For
2b	Elect Holly Kramer as Director	Mgmt	Yes	For	For	For
2c	Elect Kathee Tesjja as Director	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve Grant of Performance Share Rights to Brad Banducci	Mgmt	Yes	For	For	For

Challenger Limited

Meeting Date: 10/27/2022

Country: Australia

Ticker: CGF

Record Date: 10/25/2022

Meeting Type: Annual

Primary Security ID: Q22685103

Primary CUSIP: Q22685103

Primary ISIN: AU000000CGF5

Primary SEDOL: 6726300

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2a	Elect Masahiko Kobayashi as Director	Mgmt	Yes	For	For	For
2b	Elect JoAnne Stephenson as Director	Mgmt	Yes	For	For	For

Challenger Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Approve Remuneration Report	Mgmt	Yes	For	Against	Against
4	Approve Grant of Hurdled Performance Share Rights to Nicolas Hamilton	Mgmt	Yes	For	Against	Against

EBOS Group Limited

Meeting Date: 10/27/2022	Country: New Zealand	Ticker: EBO
Record Date: 10/25/2022	Meeting Type: Annual	
Primary Security ID: Q33853112	Primary CUSIP: Q33853112	Primary ISIN: NZEBOE0001S6
		Primary SEDOL: 6160038

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Mark Bloom as Director	Mgmt	Yes	For	For	For
2	Elect Stuart McLauchlan as Director	Mgmt	Yes	For	For	For
3	Authorize Board to Fix Remuneration of the Auditors	Mgmt	Yes	For	For	For

Hong Leong Bank Berhad

Meeting Date: 10/27/2022	Country: Malaysia	Ticker: 5819
Record Date: 10/18/2022	Meeting Type: Annual	
Primary Security ID: Y36503103	Primary CUSIP: Y36503103	Primary ISIN: MYL581900007
		Primary SEDOL: 6436892

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Directors' Fees and Other Benefits	Mgmt	Yes	For	For	For
2	Elect Tan Kong Khoo as Director	Mgmt	Yes	For	For	For
3	Elect Md Hamzah bin Md Kassim as Director	Mgmt	Yes	For	For	For
4	Elect Lau Souk Huan as Director	Mgmt	Yes	For	For	For
5	Elect Cheong Soo Ching as Director	Mgmt	Yes	For	For	For
6	Elect Fa'izah binti Mohamed Amin as Director	Mgmt	Yes	For	For	For
7	Approve PricewaterhouseCoopers PLT as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	For	For
9	Approve Renewal of Shareholders' Mandate for Recurrent Related Party Transactions	Mgmt	Yes	For	For	For

JB Hi-Fi Limited

Meeting Date: 10/27/2022

Country: Australia

Ticker: JBH

Record Date: 10/25/2022

Meeting Type: Annual

Primary Security ID: Q5029L101

Primary CUSIP: Q5029L101

Primary ISIN: AU000000JBH7

Primary SEDOL: 6702623

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2a	Elect Mark Powell as Director	Mgmt	Yes	For	For	For
2b	Elect Beth Laughton as Director	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	Against	Against
4a	Approve Grant of Restricted Shares to Terry Smart	Mgmt	Yes	For	Against	Against
4b	Approve Grant of Restricted Shares to Nick Wells	Mgmt	Yes	For	Against	Against

Reece Limited

Meeting Date: 10/27/2022

Country: Australia

Ticker: REH

Record Date: 10/25/2022

Meeting Type: Annual

Primary Security ID: Q80528138

Primary CUSIP: Q80528138

Primary ISIN: AU000000REH4

Primary SEDOL: 6728801

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	Yes	For	For	For
2	Elect Tim Poole as Director	Mgmt	Yes	For	Refer	Against
3	Elect Bruce C. Wilson as Director	Mgmt	Yes	For	Against	Against
4	Approve Grant of Performance Rights to Peter Wilson	Mgmt	Yes	For	For	For
5	Approve the Increase in the Maximum Aggregate Fees of Non-Executive Directors	Mgmt	Yes	For	Against	Against

South32 Ltd.

Meeting Date: 10/27/2022

Country: Australia

Ticker: S32

Record Date: 10/25/2022

Meeting Type: Annual

Primary Security ID: Q86668102

Primary CUSIP: Q86668102

Primary ISIN: AU000000S320

Primary SEDOL: BWSW5D9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2a	Elect Frank Cooper as Director	Mgmt	Yes	For	For	For
2b	Elect Ntombifuthi (Futhi) Mtoba as Director	Mgmt	Yes	For	For	For

South32 Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve Grant of Rights to Graham Kerr	Mgmt	Yes	For	For	For
5	Approve Advisory Vote on Climate Change Action Plan	Mgmt	Yes	For	For	For

The City of London Investment Trust PLC

Meeting Date: 10/27/2022	Country: United Kingdom	Ticker: CTY
Record Date: 10/25/2022	Meeting Type: Annual	
Primary Security ID: G90260103	Primary CUSIP: G90260103	Primary ISIN: GB0001990497
		Primary SEDOL: 0199049

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Re-elect Sir Laurie Magnus as Director	Mgmt	Yes	For	Refer	For
4	Re-elect Ominder Dhillon as Director	Mgmt	Yes	For	For	For
5	Re-elect Robert Holmes as Director	Mgmt	Yes	For	For	For
6	Re-elect Clare Wardle as Director	Mgmt	Yes	For	For	For
7	Re-elect Samantha Wren as Director	Mgmt	Yes	For	For	For
8	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
9	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
10	Approve Dividend Policy	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
14	Authorise Market Purchase of the Preferred Stock	Mgmt	Yes	For	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
16	Authorise the Company to Use Electronic Communications	Mgmt	Yes	For	For	For

Wesfarmers Limited

Meeting Date: 10/27/2022

Country: Australia

Ticker: WES

Record Date: 10/25/2022

Meeting Type: Annual

Primary Security ID: Q95870103

Primary CUSIP: Q95870103

Primary ISIN: AU000000WES1

Primary SEDOL: 6948836

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2a	Elect Jennifer Anne Westacott as Director	Mgmt	Yes	For	For	For
2b	Elect Michael (Mike) Roche as Director	Mgmt	Yes	For	For	For
2c	Elect Sharon Lee Warburton as Director	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve Grant of KEEPP Deferred Shares and KEEPP Performance Shares to Robert Scott	Mgmt	Yes	For	Abstain	Abstain

Carsales.Com Limited

Meeting Date: 10/28/2022

Country: Australia

Ticker: CAR

Record Date: 10/26/2022

Meeting Type: Annual

Primary Security ID: Q21411121

Primary CUSIP: Q21411121

Primary ISIN: AU000000CAR3

Primary SEDOL: BW0BGZ3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3a	Elect Kim Anderson as Director	Mgmt	Yes	For	For	For
3b	Elect David Wiadrowski as Director	Mgmt	Yes	For	For	For
4a	Approve Grant of Rights to Cameron McIntyre	Mgmt	Yes	For	For	For
4b	Approve Grant of Performance Rights to Cameron McIntyre	Mgmt	Yes	For	For	For

HANWHA SOLUTIONS CORP.

Meeting Date: 10/28/2022

Country: South Korea

Ticker: 009830

Record Date: 09/28/2022

Meeting Type: Special

Primary Security ID: Y3065K104

Primary CUSIP: Y3065K104

Primary ISIN: KR7009830001

Primary SEDOL: 6407768

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles of Incorporation	Mgmt	Yes	For	For	For
2	Elect Kim In-hwan as Inside Director	Mgmt	Yes	For	For	For

HANWHA SOLUTIONS CORP.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Approve Split-Off Agreement	Mgmt	Yes	For	For	For

Industrial & Infrastructure Fund Investment Corp.

Meeting Date: 10/28/2022	Country: Japan	Ticker: 3249	
Record Date: 07/31/2022	Meeting Type: Special		
Primary Security ID: J24393118	Primary CUSIP: J24393118	Primary ISIN: JP3046500009	Primary SEDOL: B24HH65

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Amend Dividend Payout Policy - Amend Provisions on Deemed Approval System - Amend Asset Management Compensation	Mgmt	Yes	For	For	For
2	Elect Executive Director Honda, Kumi	Mgmt	Yes	For	For	For
3.1	Elect Supervisory Director Usami, Yutaka	Mgmt	Yes	For	For	For
3.2	Elect Supervisory Director Ohira, Koki	Mgmt	Yes	For	For	For
3.3	Elect Supervisory Director Bansho, Fumito	Mgmt	Yes	For	For	For
4.1	Elect Alternate Executive Director Ueda, Hidehiko	Mgmt	Yes	For	For	For
4.2	Elect Alternate Executive Director Moritsu, Masa	Mgmt	Yes	For	For	For

SKYCITY Entertainment Group Limited

Meeting Date: 10/28/2022	Country: New Zealand	Ticker: SKC	
Record Date: 10/26/2022	Meeting Type: Annual		
Primary Security ID: Q8513Z115	Primary CUSIP: Q8513Z115	Primary ISIN: NZSKCE0001S2	Primary SEDOL: 6823193

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Kate Hughes as Director	Mgmt	Yes	For	For	For
2	Elect Glenn Davis as Director	Mgmt	Yes	For	For	For
3	Authorize Board to Fix Remuneration of the Auditor	Mgmt	Yes	For	For	For

Taylor Maritime Investments Ltd.

Meeting Date: 10/28/2022	Country: Guernsey	Ticker: TMI	
Record Date: 10/26/2022	Meeting Type: Special		
Primary Security ID: G8673D103	Primary CUSIP: G8673D103	Primary ISIN: GG00BP2NJT37	Primary SEDOL: BP2NJT3

Taylor Maritime Investments Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Adopt New Investment Policy	Mgmt	Yes	For	For	For

Aberforth Split Level Income Trust Plc

Meeting Date: 10/31/2022	Country: United Kingdom	Ticker: ASIT	
Record Date: 10/27/2022	Meeting Type: Annual		
Primary Security ID: G0043Y156	Primary CUSIP: G0043Y156	Primary ISIN: GB00BYPBD394	Primary SEDOL: BYPBD39

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Re-elect Graeme Bissett as Director	Mgmt	Yes	For	For	For
4	Re-elect Dominic Fisher as Director	Mgmt	Yes	For	For	For
5	Re-elect Angus Gordon Lennox as Director	Mgmt	Yes	For	For	For
6	Re-elect Graham Menzies as Director	Mgmt	Yes	For	For	For
7	Re-elect Lesley Jackson as Director	Mgmt	Yes	For	For	For
8	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
9	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For

B&M European Value Retail SA

Meeting Date: 10/31/2022	Country: Luxembourg	Ticker: BME	
Record Date: 10/17/2022	Meeting Type: Ordinary Shareholders		
Primary Security ID: L1175H106	Primary CUSIP: L1175H106	Primary ISIN: LU1072616219	Primary SEDOL: BMTRW10

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Oliver Tant as Director	Mgmt	Yes	For	Refer	For
2	Elect Mike Schmidt as Director	Mgmt	Yes	For	Refer	For

Brown Advisory US Smaller Companies PLC

Meeting Date: 10/31/2022

Country: United Kingdom

Ticker: BASC

Record Date: 10/27/2022

Meeting Type: Annual

Primary Security ID: G3628J107

Primary CUSIP: G3628J107

Primary ISIN: GB0003463402

Primary SEDOL: 0346340

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Re-elect Lisa Booth as Director	Mgmt	Yes	For	For	For
4	Re-elect Clive Parritt as Director	Mgmt	Yes	For	For	For
5	Re-elect Tina Soderlund-Boley as Director	Mgmt	Yes	For	For	For
6	Re-elect Stephen White as Director	Mgmt	Yes	For	For	For
7	Reappoint Haysmacintyre as Auditors	Mgmt	Yes	For	For	For
8	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
9	Authorise Issue of Equity	Mgmt	Yes	For	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
12	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

City of London Investment Group Plc

Meeting Date: 10/31/2022

Country: United Kingdom

Ticker: CLIG

Record Date: 10/27/2022

Meeting Type: Annual

Primary Security ID: G22485109

Primary CUSIP: G22485109

Primary ISIN: GB00B104RS51

Primary SEDOL: B104RS5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Re-elect Barry Aling as Director	Mgmt	Yes	For	For	For
6	Re-elect Thomas Griffith as Director	Mgmt	Yes	For	For	For
7	Re-elect Rian Dartnell as Director	Mgmt	Yes	For	For	For
8	Re-elect Tazim Essani as Director	Mgmt	Yes	For	For	For

City of London Investment Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
9	Re-elect George Karpus as Director	Mgmt	Yes	For	For	For
10	Re-elect Peter Roth as Director	Mgmt	Yes	For	For	For
11	Re-elect Jane Stabile as Director	Mgmt	Yes	For	For	For
12	Reappoint RSM UK Audit LLP as Auditors	Mgmt	Yes	For	For	For
13	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity	Mgmt	Yes	For	For	For
15	Authorise Trustees of the Employee Benefit Trust to Hold Ordinary Shares in the Capital of the Company for and on Behalf of the ESOP and Employee Incentive Plan	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Hong Leong Financial Group Berhad

Meeting Date: 10/31/2022	Country: Malaysia	Ticker: 1082
Record Date: 10/20/2022	Meeting Type: Annual	
Primary Security ID: Y36592106	Primary CUSIP: Y36592106	Primary ISIN: MYL108200006
		Primary SEDOL: 6436450

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Directors' Fees and Other Benefits	Mgmt	Yes	For	For	For
2	Elect Leong Ket Ti as Director	Mgmt	Yes	For	For	For
3	Elect Noorma binti Raja Othman as Director	Mgmt	Yes	For	For	For
4	Elect Emily Kok as Director	Mgmt	Yes	For	For	For
5	Approve PricewaterhouseCoopers PLT as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	For	For

Hong Leong Financial Group Berhad

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Approve Renewal of Shareholders' Mandate for Recurrent Related Party Transactions with Hong Leong Company (Malaysia) Berhad ("HLCM"), GuoLine Capital Assets Limited ("GCA") and Persons Connected with Them	Mgmt	Yes	For	For	For
8	Approve Renewal of Shareholders' Mandate for Recurrent Related Party Transactions with Tower Real Estate Investment Trust ("Tower REIT")	Mgmt	Yes	For	For	For

IOI Corporation Berhad

Meeting Date: 10/31/2022	Country: Malaysia	Ticker: 1961
Record Date: 10/20/2022	Meeting Type: Annual	
Primary Security ID: Y41763106	Primary CUSIP: Y41763106	Primary ISIN: MYL196100001
		Primary SEDOL: B1Y3WG1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Kong Sooi Lin as Director	Mgmt	Yes	For	For	For
2	Elect Lee Yeow Seng as Director	Mgmt	Yes	For	For	For
3	Elect Peter Chin Fah Kui as Director	Mgmt	Yes	For	For	For
4	Approve Directors' Fees (Inclusive of Board Committees' Fees and Group Sustainability Steering Committee's Fee)	Mgmt	Yes	For	For	For
5	Approve Directors' Benefits (Other than Directors' Fees)	Mgmt	Yes	For	For	For
6	Approve BDO PLT as Auditors and Authorize Audit and Risk Management Committee to Fix Their Remuneration	Mgmt	Yes	For	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	For	For
8	Authorize Share Repurchase Program	Mgmt	Yes	For	For	For
9	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	Mgmt	Yes	For	For	For

Korea Electric Power Corp.

Meeting Date: 10/31/2022	Country: South Korea	Ticker: 015760
Record Date: 09/05/2022	Meeting Type: Special	
Primary Security ID: Y48406105	Primary CUSIP: Y48406105	Primary ISIN: KR7015760002
		Primary SEDOL: 6495730

Korea Electric Power Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles of Incorporation	Mgmt	Yes	For	For	For

Superdry Plc

Meeting Date: 10/31/2022	Country: United Kingdom	Ticker: SDRY	
Record Date: 10/27/2022	Meeting Type: Annual		
Primary Security ID: G8585P103	Primary CUSIP: G8585P103	Primary ISIN: GB00B60BD277	Primary SEDOL: B60BD27

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Re-elect Julian Dunkerton as Director	Mgmt	Yes	For	For	For
2	Re-elect Georgina Harvey as Director	Mgmt	Yes	For	For	For
3	Re-elect Alastair Miller as Director	Mgmt	Yes	For	For	For
4	Re-elect Peter Sjolander as Director	Mgmt	Yes	For	For	For
5	Re-elect Helen Weir as Director	Mgmt	Yes	For	For	For
6	Re-elect Shaun Wills as Director	Mgmt	Yes	For	For	For
7	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
8	Authorise Issue of Equity	Mgmt	Yes	For	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
10	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
12	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

The Independent Investment Trust PLC

Meeting Date: 10/31/2022	Country: United Kingdom	Ticker: IIT	
Record Date: 10/27/2022	Meeting Type: Special		
Primary Security ID: G4754Y108	Primary CUSIP: G4754Y108	Primary ISIN: GB0000811686	Primary SEDOL: 0081168

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	First General Meeting	Mgmt	No			

The Independent Investment Trust PLC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Matters Relating to the Reclassification of Shares	Mgmt	Yes	For	For	For
2	Approve Matters Relating to the Scheme of Reconstruction	Mgmt	Yes	For	For	For

Capita Plc

Meeting Date: 11/01/2022	Country: United Kingdom	Ticker: CPI	
Record Date: 10/28/2022	Meeting Type: Special		
Primary Security ID: G1846J115	Primary CUSIP: G1846J115	Primary ISIN: GB00B23K0M20	Primary SEDOL: B23K0M2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Disposal of Capita's Pay360 Payment Solutions Business	Mgmt	Yes	For	For	For

Countryside Partnerships Plc

Meeting Date: 11/01/2022	Country: United Kingdom	Ticker: CSP	
Record Date: 10/28/2022	Meeting Type: Special		
Primary Security ID: G24556170	Primary CUSIP: G24556170	Primary ISIN: GB00BYPHNG03	Primary SEDOL: BYPHNG0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Matters Relating to the Recommended Cash and Share Combination of Countryside Partnerships plc and Vistry Group plc	Mgmt	Yes	For	For	For

Countryside Partnerships Plc

Meeting Date: 11/01/2022	Country: United Kingdom	Ticker: CSP	
Record Date: 10/28/2022	Meeting Type: Court		
Primary Security ID: G24556170	Primary CUSIP: G24556170	Primary ISIN: GB00BYPHNG03	Primary SEDOL: BYPHNG0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Court Meeting	Mgmt	No			
1	Approve Scheme of Arrangement	Mgmt	Yes	For	For	For

Hellenic Telecommunications Organization SA

Meeting Date: 11/01/2022

Country: Greece

Ticker: HTO

Record Date: 10/26/2022

Meeting Type: Extraordinary Shareholders

Primary Security ID: X3258B102

Primary CUSIP: X3258B102

Primary ISIN: GRS260333000

Primary SEDOL: 5051605

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Extraordinary Business	Mgmt	No			
1	Approve Spin-Off Agreement	Mgmt	Yes	For	For	For
2	Approve Cancellation of Repurchased Shares	Mgmt	Yes	For	For	For
3	Receive Report of Independent Directors	Mgmt	No			
4	Various Announcements	Mgmt	No			

JPMorgan Mid Capital Investment Trust PLC

Meeting Date: 11/01/2022

Country: United Kingdom

Ticker: JMF

Record Date: 10/28/2022

Meeting Type: Annual

Primary Security ID: G519AL104

Primary CUSIP: G519AL104

Primary ISIN: GB0002357613

Primary SEDOL: 0235761

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Re-elect John Evans as Director	Mgmt	Yes	For	For	For
6	Elect Lisa Gordon as Director	Mgmt	Yes	For	For	For
7	Re-elect Richard Gubbins as Director	Mgmt	Yes	For	For	For
8	Re-elect Margaret Payn as Director	Mgmt	Yes	For	For	For
9	Re-elect Hannah Philp as Director	Mgmt	Yes	For	For	For
10	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Murray Income Trust PLC

Meeting Date: 11/01/2022

Country: United Kingdom

Ticker: MUT

Record Date: 10/28/2022

Meeting Type: Annual

Primary Security ID: G63420114

Primary CUSIP: G63420114

Primary ISIN: GB0006111123

Primary SEDOL: 0611112

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Company's Dividend Policy	Mgmt	Yes	For	For	For
4	Elect Nandita Sahgal Tully as Director	Mgmt	Yes	For	For	For
5	Re-elect Stephanie Eastment as Director	Mgmt	Yes	For	For	For
6	Re-elect Alan Giles as Director	Mgmt	Yes	For	For	For
7	Re-elect Merryn Somerset Webb as Director	Mgmt	Yes	For	For	For
8	Re-elect Peter Tait as Director	Mgmt	Yes	For	For	For
9	Re-elect Neil Rogan as Director	Mgmt	Yes	For	Refer	For
10	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Vistry Group Plc

Meeting Date: 11/01/2022

Country: United Kingdom

Ticker: VTY

Record Date: 10/28/2022

Meeting Type: Special

Primary Security ID: G9424B107

Primary CUSIP: G9424B107

Primary ISIN: GB0001859296

Primary SEDOL: 0185929

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Matters Relating to the Recommended Cash and Share Combination of Vistry Group plc and Countryside Partnerships plc	Mgmt	Yes	For	For	For
2	Authorise Issue of Equity in Connection with the Combination	Mgmt	Yes	For	For	For

Domino's Pizza Enterprises Limited

Meeting Date: 11/02/2022

Country: Australia

Ticker: DMP

Record Date: 10/31/2022

Meeting Type: Annual

Primary Security ID: Q32503106

Primary CUSIP: Q32503106

Primary ISIN: AU000000DMP0

Primary SEDOL: B07SFG7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	Yes	None	Abstain	Abstain
2	Elect John James Cowin as Director	Mgmt	Yes	For	For	For
3	Elect Ursula Schreiber as Director	Mgmt	Yes	For	For	For
4	Approve Grant of a Right to Don Meij in Respect of the FY23 STI	Mgmt	Yes	For	Abstain	Abstain
5	Approve Grant of Performance Rights to Don Meij in Respect of the FY23 LTI	Mgmt	Yes	For	Abstain	Abstain
6	Approve Renewal of Proportional Takeover Bid Provisions	Mgmt	Yes	For	For	For

NCC Group Plc

Meeting Date: 11/02/2022

Country: United Kingdom

Ticker: NCC

Record Date: 10/31/2022

Meeting Type: Annual

Primary Security ID: G64319109

Primary CUSIP: G64319109

Primary ISIN: GB00B01QGK86

Primary SEDOL: B01QGK8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
5	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
6	Elect Mike Maddison as Director	Mgmt	Yes	For	For	For
7	Re-elect Chris Stone as Director	Mgmt	Yes	For	For	For
8	Re-elect Chris Batterham as Director	Mgmt	Yes	For	For	For
9	Elect Julie Chakraverty as Director	Mgmt	Yes	For	For	For
10	Re-elect Jennifer Duvalier as Director	Mgmt	Yes	For	For	For
11	Re-elect Mike Ettlting as Director	Mgmt	Yes	For	For	For
12	Re-elect Tim Kowalski as Director	Mgmt	Yes	For	For	For
13	Elect Lynn Fordham as Director	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity	Mgmt	Yes	For	For	For

NCC Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
19	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
20	Approve UK Sharesave Plan	Mgmt	Yes	For	For	For
21	Approve International Sharesave Plan	Mgmt	Yes	For	For	For
22	Approve US Incentive Stock Option Plan	Mgmt	Yes	For	For	For
23	Approve US Employee Stock Purchase Plan	Mgmt	Yes	For	For	For

Boral Limited

Meeting Date: 11/03/2022	Country: Australia	Ticker: BLD
Record Date: 11/01/2022	Meeting Type: Annual	
Primary Security ID: Q16969109	Primary CUSIP: Q16969109	Primary ISIN: AU000000BLD2
		Primary SEDOL: 6218670

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.1	Elect Jacqueline Chow as Director	Mgmt	Yes	For	For	For
2.2	Elect Mark Johnson as Director	Mgmt	Yes	For	For	For
2.3	Elect Karen Moses as Director	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	Against	Against
4	Adopt New Constitution	Mgmt	Yes	For	Against	Against

Darktrace Plc

Meeting Date: 11/03/2022	Country: United Kingdom	Ticker: DARK
Record Date: 11/01/2022	Meeting Type: Annual	
Primary Security ID: G2658M105	Primary CUSIP: G2658M105	Primary ISIN: GB00BNYK8G86
		Primary SEDOL: BNYK8G8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For

Darktrace Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Reappoint Grant Thornton UK LLP as Auditors	Mgmt	Yes	For	For	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
4	Re-elect Gordon Hurst as Director	Mgmt	Yes	For	For	For
5	Re-elect Poppy Gustafsson as Director	Mgmt	Yes	For	For	For
6	Re-elect Catherine Graham as Director	Mgmt	Yes	For	For	For
7	Re-elect Vanessa Colomar as Director	Mgmt	Yes	For	For	For
8	Re-elect Stephen Shanley as Director	Mgmt	Yes	For	For	For
9	Re-elect Johannes Sikkens as Director	Mgmt	Yes	For	For	For
10	Re-elect Lord Willetts as Director	Mgmt	Yes	For	For	For
11	Re-elect Paul Harrison as Director	Mgmt	Yes	For	For	For
12	Re-elect Sir Peter Bonfield as Director	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	Mgmt	Yes	For	For	For
14	Approve Remuneration Report	Mgmt	Yes	For	For	For
15	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Deterra Royalties Ltd.

Meeting Date: 11/03/2022

Country: Australia

Ticker: DRR

Record Date: 11/01/2022

Meeting Type: Annual

Primary Security ID: Q32915102

Primary CUSIP: Q32915102

Primary ISIN: AU0000107484

Primary SEDOL: BJP5T05

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	Yes	For	For	For
2	Elect Graeme Devlin as Director	Mgmt	Yes	For	For	For
3	Elect Joanne Warner as Director	Mgmt	Yes	For	For	For
4	Approve Grant of STI Rights and LTI Rights to Julian Andrews	Mgmt	Yes	For	For	For

Downer EDI Limited

Meeting Date: 11/03/2022

Country: Australia

Ticker: DOW

Record Date: 11/01/2022

Meeting Type: Annual

Primary Security ID: Q32623151

Primary CUSIP: Q32623151

Primary ISIN: AU000000DOW2

Primary SEDOL: 6465573

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2A	Elect Mark Binns as Director	Mgmt	Yes	For	For	For
2B	Elect Adelle Howse as Director	Mgmt	Yes	For	For	For
2C	Elect Mark Menhinnitt as Director	Mgmt	Yes	For	For	For
2D	Elect Teresa Handicott as Director	Mgmt	Yes	For	For	For
2E	Elect Peter Watson as Director	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	Against	Against
4	Approve Grant of Performance Rights to Grant Fenn	Mgmt	Yes	For	For	For
5	Approve Renewal of Proportional Takeover Approval Provisions	Mgmt	Yes	For	For	For
6	Approve the Increase of Non-Executive Director Fee Limit	Mgmt	Yes	None	For	For

James Hardie Industries Plc

Meeting Date: 11/03/2022

Country: Ireland

Ticker: JHX

Record Date: 11/02/2022

Meeting Type: Annual

Primary Security ID: G4253H119

Primary CUSIP: G4253H119

Primary ISIN: AU000000JHX1

Primary SEDOL: B60QWJ2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve the Remuneration Report	Mgmt	Yes	For	For	For
3a	Elect Peter John Davis as Director	Mgmt	Yes	For	For	For
3b	Elect Aaron Erter as Director	Mgmt	Yes	For	For	For
3c	Elect Anne Lloyd as Director	Mgmt	Yes	For	For	For
3d	Elect Rada Rodriguez as Director	Mgmt	Yes	For	For	For
4	Authorize Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
5	Approve Grant of Return on Capital Employed Restricted Stock Units to Aaron Erter	Mgmt	Yes	For	Against	Against
6	Approve Grant of Relative Total Shareholder Return Restricted Stock Units to Aaron Erter	Mgmt	Yes	For	Against	Against

James Hardie Industries Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Approve Grant of Options to Aaron Erter	Mgmt	Yes	For	Against	Against
8	Approve James Hardie 2020 Non-Executive Director Equity Plan	Mgmt	Yes	None	Against	Against

JPMORGAN GLOBAL GROWTH & INCOME PLC

Meeting Date: 11/03/2022	Country: United Kingdom	Ticker: JGGI	
Record Date: 11/01/2022	Meeting Type: Annual		
Primary Security ID: G51984121	Primary CUSIP: G51984121	Primary ISIN: GB00BYMKY695	Primary SEDOL: BYMKY69

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Policy	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Elect Mick Brewis as Director	Mgmt	Yes	For	For	For
5	Elect Jane Lewis as Director	Mgmt	Yes	For	For	For
6	Elect Neil Rogan as Director	Mgmt	Yes	For	For	For
7	Re-elect Tristan Hillgarth as Director	Mgmt	Yes	For	Refer	For
8	Re-elect James Macpherson as Director	Mgmt	Yes	For	For	For
9	Re-elect Sarah Whitney as Director	Mgmt	Yes	For	For	For
10	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	Mgmt	Yes	For	For	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
12	Approve the Company's Dividend Policy	Mgmt	Yes	For	For	For

RPS Group Plc

Meeting Date: 11/03/2022	Country: United Kingdom	Ticker: RPS	
Record Date: 11/01/2022	Meeting Type: Special		
Primary Security ID: G7701P104	Primary CUSIP: G7701P104	Primary ISIN: GB0007594764	Primary SEDOL: 0759476

RPS Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Matters Relating to the Recommended Cash Acquisition of RPS Group plc by Tetra Tech UK Holdings Limited	Mgmt	Yes	For	For	For

RPS Group Plc

Meeting Date: 11/03/2022 **Country:** United Kingdom **Ticker:** RPS
Record Date: 11/01/2022 **Meeting Type:** Court
Primary Security ID: G7701P104 **Primary CUSIP:** G7701P104 **Primary ISIN:** GB0007594764 **Primary SEDOL:** 0759476

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Court Meeting	Mgmt	No			
1	Approve Scheme of Arrangement	Mgmt	Yes	For	For	For

Samsung Electronics Co., Ltd.

Meeting Date: 11/03/2022 **Country:** South Korea **Ticker:** 005930
Record Date: 09/19/2022 **Meeting Type:** Special
Primary Security ID: Y74718100 **Primary CUSIP:** Y74718100 **Primary ISIN:** KR7005930003 **Primary SEDOL:** 6771720

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Heo Eun-nyeong as Outside Director	Mgmt	Yes	For	For	For
1.2	Elect Yoo Myeong-hui as Outside Director	Mgmt	Yes	For	For	For

Sun Hung Kai Properties Limited

Meeting Date: 11/03/2022 **Country:** Hong Kong **Ticker:** 16
Record Date: 10/28/2022 **Meeting Type:** Annual
Primary Security ID: Y82594121 **Primary CUSIP:** Y82594121 **Primary ISIN:** HK0016000132 **Primary SEDOL:** 6859927

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For

Sun Hung Kai Properties Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3.1a	Elect Lau Tak-yeung, Albert as Director	Mgmt	Yes	For	For	For
3.1b	Elect Fung Sau-yim, Maureen as Director	Mgmt	Yes	For	For	For
3.1c	Elect Chan Hong-ki, Robert as Director	Mgmt	Yes	For	For	For
3.1d	Elect Kwok Ping-luen, Raymond as Director	Mgmt	Yes	For	For	For
3.1e	Elect Yip Dicky Peter as Director	Mgmt	Yes	For	For	For
3.1f	Elect Wong Yue-chim, Richard as Director	Mgmt	Yes	For	For	For
3.1g	Elect Fung Kwok-lun, William as Director	Mgmt	Yes	For	For	For
3.1h	Elect Leung Nai-pang, Norman as Director	Mgmt	Yes	For	For	For
3.1i	Elect Fan Hung-ling, Henry as Director	Mgmt	Yes	For	For	For
3.1j	Elect Kwan Cheuk-yin, William as Director	Mgmt	Yes	For	For	For
3.1k	Elect Kwok Kai-wang, Christopher as Director	Mgmt	Yes	For	For	For
3.1l	Elect Tung Chi-ho, Eric as Director	Mgmt	Yes	For	For	For
3.2	Approve Directors' Fees	Mgmt	Yes	For	For	For
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
5	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Against
7	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against	Against

Truworths International Ltd.

Meeting Date: 11/03/2022	Country: South Africa	Ticker: TRU
Record Date: 10/28/2022	Meeting Type: Annual	
Primary Security ID: S8793H130	Primary CUSIP: S8793H130	Primary ISIN: ZAE000028296
		Primary SEDOL: 6113485

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for the Year Ended 3 July 2022	Mgmt	Yes	For	For	For
2.1	Re-elect Rob Dow as Director	Mgmt	Yes	For	For	For
2.2	Re-elect Roddy Sparks as Director	Mgmt	Yes	For	For	For

Truworths International Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.3	Re-elect Hans Hawinkels as Director	Mgmt	Yes	For	For	For
2.4	Re-elect Tshidi Mokgabudi as Director	Mgmt	Yes	For	For	For
3	Authorise Board to Issue Shares for Cash	Mgmt	Yes	For	For	For
4	Authorise Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
5	Reappoint Ernst & Young Inc as Auditors with Pierre du Plessis as the Registered Auditor and Authorise Their Remuneration	Mgmt	Yes	For	For	For
6.1	Approve Fees of the Non-Executive Chairman	Mgmt	Yes	For	For	For
6.2	Approve Fees of the Non-Executive Directors	Mgmt	Yes	For	For	For
6.3	Approve Fees of the Audit Committee Chairman	Mgmt	Yes	For	For	For
6.4	Approve Fees of the Audit Committee Member	Mgmt	Yes	For	For	For
6.5	Approve Fees of the Remuneration Committee Chairman	Mgmt	Yes	For	For	For
6.6	Approve Fees of the Remuneration Committee Member	Mgmt	Yes	For	For	For
6.7	Approve Fees of the Risk Committee Member (Non-Executive Only)	Mgmt	Yes	For	For	For
6.8	Approve Fees of the Nomination Committee Chairman	Mgmt	Yes	For	For	For
6.9	Approve Fees of the Nomination Committee Member	Mgmt	Yes	For	For	For
6.10	Approve Fees of the Social and Ethics Committee Chairman	Mgmt	Yes	For	For	For
6.11	Approve Fees of the Social and Ethics Committee Member (Non-Executive Only)	Mgmt	Yes	For	For	For
7.1	Re-elect Roddy Sparks as Member of the Audit Committee	Mgmt	Yes	For	For	For
7.2	Re-elect Dawn Earp as Member of the Audit Committee	Mgmt	Yes	For	For	For
7.3	Elect Tshidi Mokgabudi as Member of the Audit Committee	Mgmt	Yes	For	For	For
8.1	Approve Remuneration Policy	Mgmt	Yes	For	For	For
8.2	Approve Implementation Report	Mgmt	Yes	For	For	For
9	Approve Social and Ethics Committee Report	Mgmt	Yes	For	For	For
10.1	Elect Thabo Mosololi as Member of the Social and Ethics Committee	Mgmt	Yes	For	For	For
10.2	Re-elect Maya Makanjee as Member of the Social and Ethics Committee	Mgmt	Yes	For	For	For
10.3	Elect Hilton Saven as Member of the Social and Ethics Committee	Mgmt	Yes	For	For	For

Truworths International Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
10.4	Re-elect Emanuel Cristaudo as Member of the Social and Ethics Committee	Mgmt	Yes	For	For	For
11	Approve Financial Assistance in Terms of Section 45 of the Companies Act	Mgmt	Yes	For	For	For

DFS Furniture Plc

Meeting Date: 11/04/2022	Country: United Kingdom	Ticker: DFS
Record Date: 11/02/2022	Meeting Type: Annual	
Primary Security ID: G2848C108	Primary CUSIP: G2848C108	Primary ISIN: GB00BTC0LB89
		Primary SEDOL: BTC0LB8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Re-elect Tim Stacey as Director	Mgmt	Yes	For	For	For
5	Re-elect Alison Hutchinson as Director	Mgmt	Yes	For	For	For
6	Re-elect Jo Boydell as Director	Mgmt	Yes	For	For	For
7	Re-elect Steve Johnson as Director	Mgmt	Yes	For	For	For
8	Re-elect Jane Bednall as Director	Mgmt	Yes	For	For	For
9	Re-elect Loraine Martins as Director	Mgmt	Yes	For	For	For
10	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

DFS Furniture Plc

Meeting Date: 11/04/2022	Country: United Kingdom	Ticker: DFS
Record Date: 11/02/2022	Meeting Type: Special	
Primary Security ID: G2848C108	Primary CUSIP: G2848C108	Primary ISIN: GB00BTC0LB89
		Primary SEDOL: BTC0LB8

DFS Furniture Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Matters Relating to the Relevant Distributions	Mgmt	Yes	None	For	For

Qantas Airways Limited

Meeting Date: 11/04/2022	Country: Australia	Ticker: QAN	
Record Date: 11/02/2022	Meeting Type: Annual		
Primary Security ID: Q77974550	Primary CUSIP: Q77974550	Primary ISIN: AU000000QAN2	Primary SEDOL: 6710347

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.1	Elect Richard Goyder as Director	Mgmt	Yes	For	For	For
2.2	Elect Maxine Brenner as Director	Mgmt	Yes	For	For	For
2.3	Elect Jacqueline Hey as Director	Mgmt	Yes	For	For	For
3.1	Approve Participation of Alan Joyce in the Recovery Retention Plan	Mgmt	Yes	For	Abstain	Abstain
3.2	Approve Participation of Alan Joyce in the Long-Term Incentive Plan	Mgmt	Yes	For	For	For
4	Approve Remuneration Report	Mgmt	Yes	For	Abstain	Abstain

Spark New Zealand Ltd.

Meeting Date: 11/04/2022	Country: New Zealand	Ticker: SPK	
Record Date: 11/02/2022	Meeting Type: Annual		
Primary Security ID: Q8619N107	Primary CUSIP: Q8619N107	Primary ISIN: NZTELE0001S4	Primary SEDOL: 6881436

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Authorize Board to Fix Remuneration of the Auditors	Mgmt	Yes	For	For	For
2	Elect Gordon MacLeod as Director	Mgmt	Yes	For	For	For
3	Elect Sheridan Broadbent as Director	Mgmt	Yes	For	For	For
4	Elect Warwick Bray as Director	Mgmt	Yes	For	For	For
5	Elect Justine Smyth as Director	Mgmt	Yes	For	For	For
6	Elect Jolie Hodson as Director	Mgmt	Yes	For	For	For

Transmissora Alianca de Energia Eletrica SA

Meeting Date: 11/04/2022

Country: Brazil

Ticker: TAE11

Record Date:

Meeting Type: Extraordinary Shareholders

Primary Security ID: P9T5CD126

Primary CUSIP: P9T5CD126

Primary ISIN: BRTAECDAM10

Primary SEDOL: B1G8KX7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Marilia Carvalho de Melo as Fiscal Council Member	Mgmt	Yes	For	For	For
1.2	Elect Simone Deoud Siqueira as Fiscal Council Member	Mgmt	Yes	For	For	For

Monks Investment Trust PLC

Meeting Date: 11/07/2022

Country: United Kingdom

Ticker: MNKS

Record Date: 11/03/2022

Meeting Type: Special

Primary Security ID: G62048114

Primary CUSIP: G62048114

Primary ISIN: GB0030517261

Primary SEDOL: 3051726

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Matters Relating to the Scheme of Reconstruction	Mgmt	Yes	For	For	For

Bendigo and Adelaide Bank Limited

Meeting Date: 11/08/2022

Country: Australia

Ticker: BEN

Record Date: 11/06/2022

Meeting Type: Annual

Primary Security ID: Q1458B102

Primary CUSIP: Q1458B102

Primary ISIN: AU000000BEN6

Primary SEDOL: 6091280

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Elect David Matthews as Director	Mgmt	Yes	For	Against	Against
3	Elect David Foster as Director	Mgmt	Yes	For	For	For
4	Elect Victoria Weekes as Director	Mgmt	Yes	For	For	For
5	Elect Alistair Muir as Director	Mgmt	Yes	For	For	For
6	Approve Remuneration Report	Mgmt	Yes	For	Refer	For
7	Approve Grant of Performance Rights to Marnie Baker	Mgmt	Yes	For	For	For

Rand Merchant Investment Holdings Ltd.

Meeting Date: 11/08/2022

Country: South Africa

Ticker: RMI

Record Date: 10/28/2022

Meeting Type: Annual

Primary Security ID: S6815J118

Primary CUSIP: S6815J118

Primary ISIN: ZAE000210688

Primary SEDOL: BYX3N48

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Advisory Endorsement	Mgmt	No			
1	Approve Remuneration Policy	Mgmt	Yes	For	For	For
2	Approve Remuneration Implementation Report - RMI	Mgmt	Yes	For	Against	Against
3	Approve Remuneration Implementation Report - OUTsurance Holdings Limited	Mgmt	Yes	For	For	For
	Ordinary Resolutions	Mgmt	No			
1.1	Re-elect Albertinah Kekana as Director	Mgmt	Yes	For	For	For
1.2	Re-elect James Teeger as Director	Mgmt	Yes	For	For	For
1.3	Re-elect Johan Burger as Director	Mgmt	Yes	For	For	For
1.4	Re-elect Mamongae Mahlare as Director	Mgmt	Yes	For	For	For
2.1	Elect Alan Hedding as Director	Mgmt	Yes	For	For	For
2.2	Elect Buhle Hanise as Director	Mgmt	Yes	For	For	For
2.3	Elect George Marx as Director	Mgmt	Yes	For	For	For
2.4	Elect Hantie Van Heerden as Director	Mgmt	Yes	For	For	For
2.5	Elect Jan Hofmeyr as Director	Mgmt	Yes	For	For	For
2.6	Elect Kubandiran Pillay as Director	Mgmt	Yes	For	For	For
2.7	Elect Marthinus Visser as Director	Mgmt	Yes	For	For	For
2.8	Elect Raymond Ndlovu as Director	Mgmt	Yes	For	For	For
2.9	Elect Sharron Venessa Naidoo as Director	Mgmt	Yes	For	For	For
2.10	Elect Tlaleng Moabi as Director	Mgmt	Yes	For	For	For
2.11	Elect Willem Roos as Director	Mgmt	Yes	For	For	For
3	Authorise Board to Issue Shares for Cash	Mgmt	Yes	For	For	For
4	Reappoint PricewaterhouseCoopers Inc as Auditors	Mgmt	Yes	For	For	For
5.1	Elect George Marx as Chairperson of the Audit and Risk Committee	Mgmt	Yes	For	For	For
5.2	Elect Alan Hedding as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For
5.3	Elect Buhle Hanise as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For
5.4	Elect Hantie Van Heerden as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For

Rand Merchant Investment Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5.5	Re-elect Johan Burger as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For
5.6	Elect Sharron Venessa Naidoo as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For
5.7	Re-elect Tlaleng Moabi as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For
6	Authorise Ratification of Approved Resolutions	Mgmt	Yes	For	For	For
	Special Resolutions	Mgmt	No			
1	Approve Non-executive Directors' Remuneration	Mgmt	Yes	For	For	For
2	Authorise Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
3	Authorise Issue of Shares and/or Options Pursuant to a Reinvestment Option	Mgmt	Yes	For	For	For
4	Approve Issuance of Shares, Convertible Securities and/or Options in Connection with the Company's Share or Employee Incentive Schemes	Mgmt	Yes	For	For	For
5	Approve Financial Assistance to Directors, Prescribed Officers and Employee Share Scheme Beneficiaries	Mgmt	Yes	For	Against	Against
6	Approve Financial Assistance to Related and Inter-related Entities	Mgmt	Yes	For	For	For
7	Approve Change of Company Name to OUTsurance Group Limited	Mgmt	Yes	For	For	For
8	Amend Memorandum of Incorporation	Mgmt	Yes	For	For	For

Sembcorp Industries Ltd.

Meeting Date: 11/08/2022	Country: Singapore	Ticker: U96
Record Date:	Meeting Type: Extraordinary Shareholders	
Primary Security ID: Y79711159	Primary CUSIP: Y79711159	Primary ISIN: SG1R50925390
		Primary SEDOL: B08X163

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Proposed Sale	Mgmt	Yes	For	For	For

Sims Limited

Meeting Date: 11/08/2022	Country: Australia	Ticker: SGM
Record Date: 11/06/2022	Meeting Type: Annual	
Primary Security ID: Q8505L116	Primary CUSIP: Q8505L116	Primary ISIN: AU000000SGM7
		Primary SEDOL: B0LCW75

Sims Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Deborah O'Toole as Director	Mgmt	Yes	For	For	For
2	Elect Hiroyuki Kato as Director	Mgmt	Yes	For	For	For
3	Elect Philip Bainbridge as Director	Mgmt	Yes	For	For	For
4	Approve Renewal of Proportional Takeover Provisions	Mgmt	Yes	For	For	For
5	Approve Remuneration Report	Mgmt	Yes	For	For	For
6	Approve Grant of Performance Rights to Alistair Field	Mgmt	Yes	For	For	For
7	Approve Climate Transition Plan	Mgmt	Yes	For	For	For

The Independent Investment Trust PLC

Meeting Date: 11/08/2022	Country: United Kingdom	Ticker: IIT	
Record Date: 11/04/2022	Meeting Type: Special		
Primary Security ID: G4754Y108	Primary CUSIP: G4754Y108	Primary ISIN: GB0000811686	Primary SEDOL: 0081168

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Second General Meeting	Mgmt	No			
1	Approve Matters Relating to the Voluntary Winding-Up of the Company	Mgmt	Yes	For	For	For

The Lottery Corp. Ltd.

Meeting Date: 11/08/2022	Country: Australia	Ticker: TLC	
Record Date: 11/06/2022	Meeting Type: Annual		
Primary Security ID: Q56337100	Primary CUSIP: Q56337100	Primary ISIN: AU0000219529	Primary SEDOL: BNRQW72

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2a	Elect Anne Brennan as Director	Mgmt	Yes	For	For	For
2b	Elect Doug McTaggart as Director	Mgmt	Yes	For	For	For
2c	Elect John O'Sullivan as Director	Mgmt	Yes	For	For	For
2d	Elect Megan Quinn as Director	Mgmt	Yes	For	For	For
3	Appoint Ernst & Young as Auditor of the Company	Mgmt	Yes	For	For	For
4	Approve Remuneration Report	Mgmt	Yes	For	For	For

The Lottery Corp. Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Approve Grant of Performance Rights to Sue van der Merwe	Mgmt	Yes	For	For	For

Ancor plc

Meeting Date: 11/09/2022	Country: Jersey	Ticker: AMCR	
Record Date: 09/14/2022	Meeting Type: Annual		
Primary Security ID: G0250X107	Primary CUSIP: G0250X107	Primary ISIN: JE00BJ1F3079	Primary SEDOL: BJ1F307

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Graeme Liebelt	Mgmt	Yes	For	For	For
1b	Elect Director Armin Meyer	Mgmt	Yes	For	Refer	Against
1c	Elect Director Ronald Delia	Mgmt	Yes	For	For	For
1d	Elect Director Achal Agarwal	Mgmt	Yes	For	For	For
1e	Elect Director Andrea Bertone	Mgmt	Yes	For	For	For
1f	Elect Director Susan Carter	Mgmt	Yes	For	For	For
1g	Elect Director Karen Guerra	Mgmt	Yes	For	For	For
1h	Elect Director Nicholas (Tom) Long	Mgmt	Yes	For	For	For
1i	Elect Director Arun Nayar	Mgmt	Yes	For	For	For
1j	Elect Director David Szczupak	Mgmt	Yes	For	For	For
2	Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For

AVI Ltd.

Meeting Date: 11/09/2022	Country: South Africa	Ticker: AVI	
Record Date: 11/04/2022	Meeting Type: Annual		
Primary Security ID: S0808A101	Primary CUSIP: S0808A101	Primary ISIN: ZAE000049433	Primary SEDOL: 6040958

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2022	Mgmt	Yes	For	For	For
2	Reappoint Ernst & Young Inc as Auditors	Mgmt	Yes	For	For	For
3	Re-elect Gavin Tipper as Director	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Re-elect Simon Crutchley as Director	Mgmt	Yes	For	For	For
5	Re-elect James Hersov as Director	Mgmt	Yes	For	For	For
6	Elect Justin O'Meara as Director	Mgmt	Yes	For	For	For
7	Re-elect Mike Bosman as Chairman of the Audit and Risk Committee	Mgmt	Yes	For	For	For
8	Re-elect Alexandra Muller as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For
9	Re-elect Busisiwe Silwanyana as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For
10	Approve Fees Payable to the Current Non-executive Directors, Excluding the Chairman of the Board	Mgmt	Yes	For	Against	Against
11	Approve Fees Payable to the Chairman of the Board	Mgmt	Yes	For	Against	Against
12	Approve Fees Payable to the Members of the Remuneration, Nomination and Appointments Committee	Mgmt	Yes	For	Against	Against
13	Approve Fees Payable to the Members of the Audit and Risk Committee	Mgmt	Yes	For	Against	Against
14	Approve Fees Payable to the Non-executive Members of the Social and Ethics Committee	Mgmt	Yes	For	Against	Against
15	Approve Fees Payable to the Chairman of the Remuneration, Nomination and Appointments Committee	Mgmt	Yes	For	For	For
16	Approve Fees Payable to the Chairman of the Audit and Risk Committee	Mgmt	Yes	For	Against	Against
17	Approve Fees Payable to the Chairman of the Social and Ethics Committee	Mgmt	Yes	For	For	For
18	Authorise Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
19	Approve Financial Assistance in Terms of Section 45 of the Companies Act	Mgmt	Yes	For	For	For
20	Approve Forfeitable Share Incentive Scheme	Mgmt	Yes	For	For	For
21	Rescind the Authority Previously Granted to the Company and Place Authorised but Unissued Shares under Control of Directors in Terms of the Revised AVI Limited Executive Share Incentive Scheme	Mgmt	Yes	For	For	For
22	Rescind the Authority Previously Granted to the Company in Terms of the AVI Limited Deferred Bonus Share Plan	Mgmt	Yes	For	For	For
23	Place Authorised but Unissued Shares under Control of Directors in Terms of the AVI Limited Forfeitable Share Incentive Scheme	Mgmt	Yes	For	For	For
24	Approve Remuneration Policy	Mgmt	Yes	For	For	For

AVI Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
25	Approve Implementation Report	Mgmt	Yes	For	For	For

Coles Group Limited

Meeting Date: 11/09/2022	Country: Australia	Ticker: COL	
Record Date: 11/07/2022	Meeting Type: Annual		
Primary Security ID: Q26203408	Primary CUSIP: Q26203408	Primary ISIN: AU0000030678	Primary SEDOL: BYWR0T5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.1	Elect Terry Bowen as Director	Mgmt	Yes	For	For	For
2.2	Elect Scott Price as Director	Mgmt	Yes	For	For	For
2.3	Elect James Graham as Director	Mgmt	Yes	For	For	For
2.4	Elect Jacqueline Chow as Director	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve Grant of STI Shares to Steven Cain	Mgmt	Yes	For	For	For
5	Approve Grant of Performance Rights to Steven Cain	Mgmt	Yes	For	For	For

Domain Holdings Australia Ltd.

Meeting Date: 11/09/2022	Country: Australia	Ticker: DHG	
Record Date: 11/07/2022	Meeting Type: Annual		
Primary Security ID: Q3R22A108	Primary CUSIP: Q3R22A108	Primary ISIN: AU000000DHG9	Primary SEDOL: BF17Y13

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	Yes	For	For	For
2	Elect Rebecca Haagsma as Director	Mgmt	Yes	For	Against	Against
3	Elect Nick Falloon as Director	Mgmt	Yes	For	Against	Against
4	Elect Geoff Kleemann as Director	Mgmt	Yes	For	For	For
5	Approve Issuance of Performance Rights to Jason Pellegrino	Mgmt	Yes	For	For	For

Essentra Plc

Meeting Date: 11/09/2022	Country: United Kingdom	Ticker: ESNT	
Record Date: 11/07/2022	Meeting Type: Special		
Primary Security ID: G3198T105	Primary CUSIP: G3198T105	Primary ISIN: GB00B0744359	Primary SEDOL: B074435

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Proposed Sale of the Filters Business	Mgmt	Yes	For	For	For

Hays plc

Meeting Date: 11/09/2022 **Country:** United Kingdom **Ticker:** HAS
Record Date: 11/07/2022 **Meeting Type:** Annual
Primary Security ID: G4361D109 **Primary CUSIP:** G4361D109 **Primary ISIN:** GB0004161021 **Primary SEDOL:** 0416102

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Approve Special Dividend	Mgmt	Yes	For	For	For
5	Elect James Hilton as Director	Mgmt	Yes	For	For	For
6	Elect Joe Hurd as Director	Mgmt	Yes	For	For	For
7	Re-elect Andrew Martin as Director	Mgmt	Yes	For	For	For
8	Re-elect Alistair Cox as Director	Mgmt	Yes	For	For	For
9	Re-elect Cheryl Millington as Director	Mgmt	Yes	For	For	For
10	Re-elect Susan Murray as Director	Mgmt	Yes	For	For	For
11	Re-elect MT Rainey as Director	Mgmt	Yes	For	For	For
12	Re-elect Peter Williams as Director	Mgmt	Yes	For	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
15	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
18	Authorise Market Purchase of Ordinary shares	Mgmt	Yes	For	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

JPMorgan Emerging Markets Investment Trust PLC

Meeting Date: 11/09/2022

Country: United Kingdom

Ticker: JMG

Record Date: 11/07/2022

Meeting Type: Annual

Primary Security ID: G5S7JZ109

Primary CUSIP: G5S7JZ109

Primary ISIN: GB00BMXWN182

Primary SEDOL: BMXWN18

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Policy	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Elect Zoe Clements as Director	Mgmt	Yes	For	For	For
6	Re-elect Helena Coles as Director	Mgmt	Yes	For	For	For
7	Re-elect Richard Laing as Director	Mgmt	Yes	For	For	For
8	Re-elect Aidan Lisser as Director	Mgmt	Yes	For	Refer	For
9	Re-elect Ruary Neill as Director	Mgmt	Yes	For	For	For
10	Re-elect Andrew Page as Director	Mgmt	Yes	For	For	For
11	Reappoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Newcrest Mining Ltd.

Meeting Date: 11/09/2022

Country: Australia

Ticker: NCM

Record Date: 11/07/2022

Meeting Type: Annual

Primary Security ID: Q6651B114

Primary CUSIP: Q6651B114

Primary ISIN: AU000000NCM7

Primary SEDOL: 6637101

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2a	Elect Philip Bainbridge as Director	Mgmt	Yes	For	For	For
2b	Elect Vicki McFadden as Director	Mgmt	Yes	For	For	For
3	Approve Grant of Performance Rights to Sandeep Biswas	Mgmt	Yes	For	For	For
4	Approve Remuneration Report	Mgmt	Yes	For	For	For
5	Approve the Increase in Non-Executive Directors' Fee Pool	Mgmt	Yes	None	For	For

Strategic Equity Capital PLC

Meeting Date: 11/09/2022

Country: United Kingdom

Ticker: SEC

Record Date: 11/06/2022

Meeting Type: Annual

Primary Security ID: G8527P104

Primary CUSIP: G8527P104

Primary ISIN: GB00B0BDCB21

Primary SEDOL: B0BDCB2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Elect Annie Coleman as Director	Mgmt	Yes	For	For	For
5	Re-elect Josephine Dixon as Director	Mgmt	Yes	For	For	For
6	Re-elect Richard Locke as Director	Mgmt	Yes	For	For	For
7	Re-elect William Barlow as Director	Mgmt	Yes	For	For	For
8	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
10	Authorise Issue of Equity	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Ansell Limited

Meeting Date: 11/10/2022

Country: Australia

Ticker: ANN

Record Date: 11/08/2022

Meeting Type: Annual

Primary Security ID: Q04020105

Primary CUSIP: Q04020105

Primary ISIN: AU000000ANN9

Primary SEDOL: 6286611

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2a	Elect Leslie Desjardins as Director	Mgmt	Yes	For	For	For
2b	Elect Christine Yan as Director	Mgmt	Yes	For	For	For
3	Approve Grant of Performance Share Rights to Neil Salmon	Mgmt	Yes	For	For	For
4	Approve Remuneration Report	Mgmt	Yes	For	For	For

Computershare Limited

Meeting Date: 11/10/2022

Country: Australia

Ticker: CPU

Record Date: 11/08/2022

Meeting Type: Annual

Primary Security ID: Q2721E105

Primary CUSIP: Q2721E105

Primary ISIN: AU000000CPU5

Primary SEDOL: 6180412

Computershare Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Elect Tiffany Fuller as Director	Mgmt	Yes	For	Against	Against
3	Approve Remuneration Report	Mgmt	Yes	For	Abstain	Abstain
4	Approve Grant of Performance Rights to Stuart Irving	Mgmt	Yes	For	For	For
5	Approve Replacement of Constitution	Mgmt	Yes	For	For	For

Insignia Financial Ltd.

Meeting Date: 11/10/2022	Country: Australia	Ticker: IFL	
Record Date: 11/08/2022	Meeting Type: Annual		
Primary Security ID: Q49809108	Primary CUSIP: Q49809108	Primary ISIN: AU000000IFL2	Primary SEDOL: 6714394

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2a	Elect Michelle Somerville as Director	Mgmt	Yes	For	For	For
2b	Elect John Selak as Director	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	Refer	For
4	Approve Grant of Performance Rights to Renato Mota	Mgmt	Yes	For	Refer	For

REA Group Ltd

Meeting Date: 11/10/2022	Country: Australia	Ticker: REA	
Record Date: 11/08/2022	Meeting Type: Annual		
Primary Security ID: Q8051B108	Primary CUSIP: Q8051B108	Primary ISIN: AU000000REA9	Primary SEDOL: 6198578

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3a	Elect Kelly Bayer Rosmarin as Director	Mgmt	Yes	For	Refer	For
3b	Elect Michael Miller as Director	Mgmt	Yes	For	Refer	Against
3c	Elect Tracey Fellows as Director	Mgmt	Yes	For	Refer	Against
3d	Elect Richard Freudenstein as Director	Mgmt	Yes	For	Refer	Against
4	Approve Grant of Performance Rights to Owen Wilson	Mgmt	Yes	For	For	For

Fundsmith Emerging Equities Trust PLC

Meeting Date: 11/11/2022

Country: United Kingdom

Ticker: FEET

Record Date: 11/09/2022

Meeting Type: Special

Primary Security ID: G36972100

Primary CUSIP: G36972100

Primary ISIN: GB00BLSNND18

Primary SEDOL: BLSNND1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Matters Relating to the Voluntary Winding-Up of the Company	Mgmt	Yes	For	For	For
2	Approve Amended Investment Policy	Mgmt	Yes	For	For	For

Galliford Try Holdings Plc

Meeting Date: 11/11/2022

Country: United Kingdom

Ticker: GFRD

Record Date: 11/09/2022

Meeting Type: Annual

Primary Security ID: G3776D100

Primary CUSIP: G3776D100

Primary ISIN: GB00BKY40Q38

Primary SEDOL: BKY40Q3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Elect Alison Wood as Director	Mgmt	Yes	For	Against	Against
5	Re-elect Bill Hocking as Director	Mgmt	Yes	For	For	For
6	Re-elect Andrew Duxbury as Director	Mgmt	Yes	For	For	For
7	Re-elect Terry Miller as Director	Mgmt	Yes	For	For	For
8	Re-elect Gavin Slark as Director	Mgmt	Yes	For	For	For
9	Re-elect Marisa Cassoni as Director	Mgmt	Yes	For	For	For
10	Elect Sally Boyle as Director	Mgmt	Yes	For	For	For
11	Reappoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	Mgmt	Yes	For	For	For
14	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Galliford Try Holdings Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Redrow Plc

Meeting Date: 11/11/2022	Country: United Kingdom	Ticker: RDW
Record Date: 11/09/2022	Meeting Type: Annual	
Primary Security ID: G7455X147	Primary CUSIP: G7455X147	Primary ISIN: GB00BG11K365
		Primary SEDOL: BG11K36

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Re-elect Richard Akers as Director	Mgmt	Yes	For	For	For
4	Re-elect Matthew Pratt as Director	Mgmt	Yes	For	For	For
5	Re-elect Barbara Richmond as Director	Mgmt	Yes	For	For	For
6	Re-elect Nicky Dulieu as Director	Mgmt	Yes	For	For	For
7	Elect Oliver Tant as Director	Mgmt	Yes	For	For	For
8	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
10	Approve Remuneration Report	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Flight Centre Travel Group Limited

Meeting Date: 11/14/2022	Country: Australia	Ticker: FLT
Record Date: 11/11/2022	Meeting Type: Annual	
Primary Security ID: Q39175106	Primary CUSIP: Q39175106	Primary ISIN: AU000000FLT9
		Primary SEDOL: 6352147

Flight Centre Travel Group Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Kirsty Rankin as Director	Mgmt	Yes	For	For	For
2	Elect Gary Smith as Director	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For

Shoprite Holdings Ltd.

Meeting Date: 11/14/2022	Country: South Africa	Ticker: SHP
Record Date: 11/04/2022	Meeting Type: Annual	
Primary Security ID: S76263102	Primary CUSIP: S76263102	Primary ISIN: ZAE00012084
		Primary SEDOL: 6801575

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Resolutions	Mgmt	No			
1	Accept Financial Statements and Statutory Reports for the Year Ended 3 July 2022	Mgmt	Yes	For	For	For
2	Reappoint PricewaterhouseCoopers Inc. as Auditors with J de Villiers as the Individual Registered Auditor	Mgmt	Yes	For	For	For
3.1	Elect Graham Dempster as Director	Mgmt	Yes	For	For	For
3.2	Elect Paul Norman as Director	Mgmt	Yes	For	For	For
3.3	Elect Dawn Marole as Director	Mgmt	Yes	For	For	For
4.1	Re-elect Linda de Beer as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For
4.2	Re-elect Nonkululeko Gobodo as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For
4.3	Re-elect Eileen Wilton as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For
4.4	Elect Graham Dempster as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For
5	Place Authorised but Unissued Shares under Control of Directors	Mgmt	Yes	For	For	For
6	Authorise Board to Issue Shares for Cash	Mgmt	Yes	For	For	For
7	Authorise Ratification of Approved Resolutions	Mgmt	Yes	For	For	For
	Non-binding Advisory Votes	Mgmt	No			
1	Approve Remuneration Policy	Mgmt	Yes	For	For	For
2	Approve Implementation Report of the Remuneration Policy	Mgmt	Yes	For	For	For

Shoprite Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Special Resolutions	Mgmt	No			
1a	Approve Fees of the Chairperson of the Board	Mgmt	Yes	For	For	For
1b	Approve Fees of the Lead Independent Director	Mgmt	Yes	For	For	For
1c	Approve Fees of the Non-Executive Directors	Mgmt	Yes	For	For	For
1d	Approve Fees of the Chairperson of the Audit and Risk Committee	Mgmt	Yes	For	For	For
1e	Approve Fees of the Members of the Audit and Risk Committee	Mgmt	Yes	For	For	For
1f	Approve Fees of the Chairperson of the Remuneration Committee	Mgmt	Yes	For	For	For
1g	Approve Fees of the Members of the Remuneration Committee	Mgmt	Yes	For	For	For
1h	Approve Fees of the Chairperson of the Nomination Committee	Mgmt	Yes	For	For	For
1i	Approve Fees of the Members of the Nomination Committee	Mgmt	Yes	For	For	For
1j	Approve Fees of the Chairperson of the Social and Ethics Committee	Mgmt	Yes	For	For	For
1k	Approve Fees of the Members of the Social and Ethics Committee	Mgmt	Yes	For	For	For
1l	Approve Fees of the Chairperson of the Investment and Finance Committee	Mgmt	Yes	For	For	For
1m	Approve Fees of the Members of the Investment and Finance Committee	Mgmt	Yes	For	For	For
2	Approve Financial Assistance to Subsidiaries, Related and Inter-related Entities	Mgmt	Yes	For	Against	Against
3	Authorise Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For

AGL Energy Limited

Meeting Date: 11/15/2022

Country: Australia

Ticker: AGL

Record Date: 11/13/2022

Meeting Type: Annual

Primary Security ID: Q01630195

Primary CUSIP: Q01630195

Primary ISIN: AU000000AGL7

Primary SEDOL: BSS7GP5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Climate Transition Action Plan	Mgmt	Yes	For	For	For
4a	Elect Graham Cockroft as Director	Mgmt	Yes	For	For	For
4b	Elect Vanessa Sullivan as Director	Mgmt	Yes	For	For	For

AGL Energy Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4c	Elect Miles George as Director	Mgmt	Yes	For	For	For
4d	Elect Patricia McKenzie as Director	Mgmt	Yes	For	For	For
5a	Elect Mark William Grimsey Twidell as Director	SH	Yes	For	For	For
5b	Elect Kerry Elizabeth Schott as Director	SH	Yes	Against	Against	Against
5c	Elect John Carl Pollaers as Director	SH	Yes	Against	Against	Against
5d	Elect Christine Francis Holman as Director	SH	Yes	Against	For	For

Allkem Ltd.

Meeting Date: 11/15/2022	Country: Australia	Ticker: AKE	
Record Date: 11/13/2022	Meeting Type: Annual		
Primary Security ID: Q0226L103	Primary CUSIP: Q0226L103	Primary ISIN: AU0000193666	Primary SEDOL: BLSNC78

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	Yes	For	For	For
2	Elect Peter Coleman as Director	Mgmt	Yes	For	For	For
3	Elect Richard Seville as Director	Mgmt	Yes	For	For	For
4	Elect Fernando Oris de Roa as Director	Mgmt	Yes	For	For	For
5	Elect Leanne Heywood as Director	Mgmt	Yes	For	For	For
6	Adopt New Constitution	Mgmt	Yes	For	For	For
7	Approve Proportional Takeover Provisions	Mgmt	Yes	For	For	For
8	Approve Non-Executive Director Share Plan	Mgmt	Yes	None	For	For
9	Approve Performance Rights and Options Plan	Mgmt	Yes	For	For	For
10	Approve Grant of STI Performance Rights to Perez de Solay	Mgmt	Yes	For	For	For
11	Approve Grant of LTI Performance Rights to Perez de Solay	Mgmt	Yes	For	For	For

Biffa Plc

Meeting Date: 11/15/2022	Country: United Kingdom	Ticker: BIFF	
Record Date: 11/11/2022	Meeting Type: Special		
Primary Security ID: G1R62B102	Primary CUSIP: G1R62B102	Primary ISIN: GB00BD8DR117	Primary SEDOL: BD8DR11

Biffa Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Matters Relating to the Recommended Cash Acquisition of Biffa plc by Bears Bidco Limited	Mgmt	Yes	For	For	For

Biffa Plc

Meeting Date: 11/15/2022	Country: United Kingdom	Ticker: BIFF	
Record Date: 11/11/2022	Meeting Type: Court		
Primary Security ID: G1R62B102	Primary CUSIP: G1R62B102	Primary ISIN: GB00BD8DR117	Primary SEDOL: BD8DR11

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Court Meeting	Mgmt	No			
1	Approve Scheme of Arrangement	Mgmt	Yes	For	For	For

Sime Darby Berhad

Meeting Date: 11/15/2022	Country: Malaysia	Ticker: 4197	
Record Date: 11/07/2022	Meeting Type: Annual		
Primary Security ID: Y7962G108	Primary CUSIP: Y7962G108	Primary ISIN: MYL419700009	Primary SEDOL: B29TTR1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Directors' Fees	Mgmt	Yes	For	For	For
2	Approve Directors' Benefits	Mgmt	Yes	For	For	For
3	Elect Muhammad Shahrul Ikram Yaakob as Director	Mgmt	Yes	For	For	For
4	Elect Selamah Wan Sulaiman as Director	Mgmt	Yes	For	For	For
5	Elect Thayaparan Sangarapillai as Director	Mgmt	Yes	For	For	For
6	Approve PricewaterhouseCoopers PLT as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
7	Approve Share Repurchase Program	Mgmt	Yes	For	For	For
8	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Related Parties Involving the Interest of AmanahRaya Trustees Berhad - Amanah Saham Bumiputera (ASB)	Mgmt	Yes	For	For	For

Sime Darby Berhad

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
9	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Related Parties Involving the Interest of Bermaz Auto Berhad (Bermaz)	Mgmt	Yes	For	For	For

Amot Investments Ltd.

Meeting Date: 11/16/2022	Country: Israel	Ticker: AMOT	
Record Date: 11/09/2022	Meeting Type: Annual		
Primary Security ID: M1035R103	Primary CUSIP: M1035R103	Primary ISIN: IL0010972789	Primary SEDOL: B18MCB9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Discuss Financial Statements and the Report of the Board	Mgmt	No			
2	Reappoint Brightman Almagor Zohar & Co as Auditors and Report on Fees Paid to the Auditor	Mgmt	Yes	For	Against	Against
3.1	Reelect Nathan Hetz as Director	Mgmt	Yes	For	For	For
3.2	Reelect Aviram Wertheim as Director	Mgmt	Yes	For	For	For
3.3	Reelect Moti Barzili as Director	Mgmt	Yes	For	For	For
3.4	Reelect Yael Andorn Karni as Director	Mgmt	Yes	For	For	For
3.5	Reelect Dorit Kadosh as Director	Mgmt	Yes	For	Against	Against
3.6	Reelect Keren Turner-Eyal as Director	Mgmt	Yes	For	Against	Against

Beach Energy Limited

Meeting Date: 11/16/2022	Country: Australia	Ticker: BPT	
Record Date: 11/14/2022	Meeting Type: Annual		
Primary Security ID: Q13921103	Primary CUSIP: Q13921103	Primary ISIN: AU000000BPT9	Primary SEDOL: 6088204

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	Yes	For	For	For
2	Elect Phillip Bainbridge as Director	Mgmt	Yes	For	For	For
3	Elect Peter Moore as Director	Mgmt	Yes	For	For	For
4	Elect Sally-Anne Layman as Director	Mgmt	Yes	For	For	For
5	Approve Reinstatement of Partial Takeover Provisions in the Constitution	Mgmt	Yes	For	For	For

Charter Hall Group

Meeting Date: 11/16/2022

Country: Australia

Ticker: CHC

Record Date: 11/14/2022

Meeting Type: Annual

Primary Security ID: Q2308A138

Primary CUSIP: Q2308A138

Primary ISIN: AU000000CHC0

Primary SEDOL: B15F6S6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2a	Elect David Clarke as Director	Mgmt	Yes	For	For	For
2b	Elect Karen Moses as Director	Mgmt	Yes	For	For	For
2c	Elect Greg Paramor as Director	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	Abstain	Abstain
4	Approve Issuance of Service Rights to David Harrison	Mgmt	Yes	For	For	For
5	Approve Issuance of Performance Rights to David Harrison	Mgmt	Yes	For	For	For

Contact Energy Limited

Meeting Date: 11/16/2022

Country: New Zealand

Ticker: CEN

Record Date: 11/14/2022

Meeting Type: Annual

Primary Security ID: Q2818G104

Primary CUSIP: Q2818G104

Primary ISIN: NZCENE0001S6

Primary SEDOL: 6152529

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Elena Trout as Director	Mgmt	Yes	For	For	For
2	Authorize Board to Fix Remuneration of the Auditors	Mgmt	Yes	For	For	For

European Opportunities Trust plc

Meeting Date: 11/16/2022

Country: United Kingdom

Ticker: EOT

Record Date: 11/14/2022

Meeting Type: Annual

Primary Security ID: G3195F108

Primary CUSIP: G3195F108

Primary ISIN: GB0000197722

Primary SEDOL: 0019772

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Matthew Dobbs as Director	Mgmt	Yes	For	Refer	For
5	Re-elect Jeroen Huysinga as Director	Mgmt	Yes	For	For	For

European Opportunities Trust plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Re-elect Sharon Brown as Director	Mgmt	Yes	For	For	For
7	Re-elect Virginia Holmes as Director	Mgmt	Yes	For	For	For
8	Re-elect Lord Lamont of Lerwick as Director	Mgmt	Yes	For	For	For
9	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
11	Approve Increase in the Maximum Aggregate Annual Directors' Fees	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Medibank Private Limited

Meeting Date: 11/16/2022

Country: Australia

Ticker: MPL

Record Date: 11/14/2022

Meeting Type: Annual

Primary Security ID: Q5921Q109

Primary CUSIP: Q5921Q109

Primary ISIN: AU000000MPL3

Primary SEDOL: BRTNNQ5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Elect Peter Everingham as Director	Mgmt	Yes	For	For	For
3	Elect Kathryn Fagg as Director	Mgmt	Yes	For	For	For
4	Elect David Fagan as Director	Mgmt	Yes	For	For	For
5	Elect Linda Bardo Nicholls as Director	Mgmt	Yes	For	For	For
6	Approve Remuneration Report	Mgmt	Yes	For	For	For
7	Approve Grant of Performance Rights to David Koczkar	Mgmt	Yes	For	For	For
8	Approve the Amendments to the Company's Constitution	Mgmt	Yes	For	For	For

NEPI Rockcastle NV

Meeting Date: 11/16/2022

Country: Netherlands

Ticker: NRP

Record Date: 10/19/2022

Meeting Type: Extraordinary Shareholders

Primary Security ID: N6S06Q108

Primary CUSIP: N6S06Q108

Primary ISIN: NL0015000RT3

Primary SEDOL: BLF9GQ6

NEPI Rockcastle NV

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles of Association Re: Article 4.1	Mgmt	Yes	For	For	For
2	Amend Remuneration Policy	Mgmt	Yes	For	For	For
3	Amend Incentive Plan	Mgmt	Yes	For	For	For
4	Authorise Ratification of Approved Resolutions	Mgmt	Yes	For	For	For

Northern Star Resources Limited

Meeting Date: 11/16/2022	Country: Australia	Ticker: NST	
Record Date: 11/14/2022	Meeting Type: Annual		
Primary Security ID: Q6951U101	Primary CUSIP: Q6951U101	Primary ISIN: AU000000NST8	Primary SEDOL: 6717456

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	Yes	For	For	For
2	Approve Issuance of LTI Performance Rights to Stuart Tonkin	Mgmt	Yes	For	For	For
3	Approve Issuance of STI Performance Rights to Stuart Tonkin	Mgmt	Yes	For	For	For
4	Approve Issuance of Conditional Retention Rights to Stuart Tonkin	Mgmt	Yes	For	Against	Against
5	Approve Issuance of Dividend Equivalent Vested Performance Rights to Stuart Tonkin	Mgmt	Yes	For	For	For
6	Elect Michael Chaney as Director	Mgmt	Yes	For	For	For
7	Elect Nick Cernotta as Director	Mgmt	Yes	For	For	For
8	Elect John Richards as Director	Mgmt	Yes	For	For	For
9	Elect Marnie Finlayson as Director	Mgmt	Yes	For	For	For

Platinum Asset Management Limited

Meeting Date: 11/16/2022	Country: Australia	Ticker: PTM	
Record Date: 11/14/2022	Meeting Type: Annual		
Primary Security ID: Q7587R108	Primary CUSIP: Q7587R108	Primary ISIN: AU000000PTM6	Primary SEDOL: B1XK7G8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Anne Loveridge as Director	Mgmt	Yes	For	For	For

Platinum Asset Management Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Elect Elizabeth Norman as Director	Mgmt	Yes	For	For	For
3	Elect Philip Moffitt as Director	Mgmt	Yes	For	For	For
4	Approve Remuneration Report	Mgmt	Yes	For	For	For
5	Approve Grant of Long-term Hurdled Performance Share Rights to Andrew Clifford Under the Platinum Partners' Long-Term Incentive Plan	Mgmt	Yes	For	For	For
6	Approve Grant of Long-term Hurdled Performance Share Rights to Elizabeth Norman Under the Platinum Partners' Long-Term Incentive Plan	Mgmt	Yes	For	For	For
7	Approve Grant of Long-term Hurdled Performance Share Rights to Andrew Stannard Under the Platinum Partners' Long-Term Incentive Plan	Mgmt	Yes	For	For	For
8	Approve the Spill Resolution	Mgmt	Yes	Against	Against	Against

Smiths Group Plc

Meeting Date: 11/16/2022

Country: United Kingdom

Ticker: SMIN

Record Date: 11/14/2022

Meeting Type: Annual

Primary Security ID: G82401111

Primary CUSIP: G82401111

Primary ISIN: GB00B1WY2338

Primary SEDOL: B1WY233

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Elect Richard Howes as Director	Mgmt	Yes	For	For	For
5	Elect Clare Scherrer as Director	Mgmt	Yes	For	For	For
6	Re-elect Sir George Buckley as Director	Mgmt	Yes	For	For	For
7	Re-elect Pam Cheng as Director	Mgmt	Yes	For	For	For
8	Re-elect Dame Ann Dowling as Director	Mgmt	Yes	For	For	For
9	Re-elect Karin Hoeing as Director	Mgmt	Yes	For	For	For
10	Re-elect Paul Keel as Director	Mgmt	Yes	For	For	For
11	Re-elect William Seeger as Director	Mgmt	Yes	For	For	For
12	Re-elect Mark Seligman as Director	Mgmt	Yes	For	For	For
13	Re-elect Noel Tata as Director	Mgmt	Yes	For	Against	Against
14	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For

Smiths Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
15	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
21	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For

Vicinity Centres

Meeting Date: 11/16/2022	Country: Australia	Ticker: VCX
Record Date: 11/14/2022	Meeting Type: Annual	
Primary Security ID: Q9395F102	Primary CUSIP: Q9395F102	Primary ISIN: AU000000VCX7
		Primary SEDOL: BY7QXS7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Resolutions for Vicinity Limited	Mgmt	No			
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3a	Elect Tiffany Fuller as Director	Mgmt	Yes	For	For	For
3b	Elect Michael Hawker as Director	Mgmt	Yes	For	For	For
3c	Elect Dion Werbeloff as Director	Mgmt	Yes	For	For	For
3d	Elect Georgina Lynch as Director	Mgmt	Yes	For	For	For
3e	Elect Trevor Gerber as Director	Mgmt	Yes	For	For	For
4	Approve the Increase in Non-Executive Director Fee Pool	Mgmt	Yes	For	For	For
	Resolution for Vicinity Limited and Vicinity Centres Trust	Mgmt	No			
5	Approve Grant of Performance Rights to Grant Kelley	Mgmt	Yes	For	For	For
	Resolution for Vicinity Limited	Mgmt	No			
6	Approve Re-insertion of Partial Takeovers Provisions in the Company Constitution	Mgmt	Yes	For	For	For
	Resolution for Vicinity Centres Trust	Mgmt	No			

Vicinity Centres

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Approve Re-insertion of Partial Takeovers Provisions in the Trust Constitution	Mgmt	Yes	For	For	For

Altium Limited

Meeting Date: 11/17/2022	Country: Australia	Ticker: ALU
Record Date: 11/15/2022	Meeting Type: Annual	
Primary Security ID: Q0268D100	Primary CUSIP: Q0268D100	Primary ISIN: AU000000ALU8
		Primary SEDOL: 6167697

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Elect Simon Kelly as Director	Mgmt	Yes	For	Refer	For
4	Appoint KPMG as Auditor of the Company	Mgmt	Yes	For	For	For

Bic Camera, Inc.

Meeting Date: 11/17/2022	Country: Japan	Ticker: 3048
Record Date: 08/31/2022	Meeting Type: Annual	
Primary Security ID: J04516100	Primary CUSIP: J04516100	Primary ISIN: JP3800390001
		Primary SEDOL: B194YN0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 10	Mgmt	Yes	For	For	For
2	Amend Articles to Disclose Shareholder Meeting Materials on Internet	Mgmt	Yes	For	For	For
3.1	Elect Director Akiho, Toru	Mgmt	Yes	For	For	For
3.2	Elect Director Kawamura, Hitoshi	Mgmt	Yes	For	For	For
3.3	Elect Director Nakagawa, Keiju	Mgmt	Yes	For	For	For
3.4	Elect Director Abe, Toru	Mgmt	Yes	For	For	For
3.5	Elect Director Tamura, Eiji	Mgmt	Yes	For	For	For
3.6	Elect Director Nemoto, Nachika	Mgmt	Yes	For	For	For
3.7	Elect Director Nakazawa, Yuji	Mgmt	Yes	For	For	For
3.8	Elect Director Uemura, Takeshi	Mgmt	Yes	For	For	For
3.9	Elect Director Tokuda, Kiyoshi	Mgmt	Yes	For	For	For
3.10	Elect Director Nakamura, Masaru	Mgmt	Yes	For	For	For

Bic Camera, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4.1	Elect Director and Audit Committee Member Otsuka, Noriko	Mgmt	Yes	For	Against	Against
4.2	Elect Director and Audit Committee Member Kishimoto, Yukiko	Mgmt	Yes	For	For	For
4.3	Elect Director and Audit Committee Member Sunayama, Koichi	Mgmt	Yes	For	Against	Against
4.4	Elect Director and Audit Committee Member Toshimitsu, Takeshi	Mgmt	Yes	For	For	For

Bid Corp. Ltd.

Meeting Date: 11/17/2022	Country: South Africa	Ticker: BID
Record Date: 11/11/2022	Meeting Type: Annual	
Primary Security ID: S11881109	Primary CUSIP: S11881109	Primary ISIN: ZAE000216537
		Primary SEDOL: BZBFKT7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Reappoint PricewaterhouseCoopers Inc as Auditors with Eben Gerrys as the Individual Registered Auditor	Mgmt	Yes	For	For	For
2.1	Re-elect Tasneem Abdool-Samad as Director	Mgmt	Yes	For	For	For
2.2	Re-elect David Cleasby as Director	Mgmt	Yes	For	For	For
2.3	Re-elect Brian Joffe as Director	Mgmt	Yes	For	For	For
2.4	Re-elect Helen Wiseman as Director	Mgmt	Yes	For	For	For
3.1	Re-elect Tasneem Abdool-Samad as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For
3.2	Re-elect Paul Baloyi as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For
3.3	Re-elect Keneilwe Moloko as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For
3.4	Re-elect Nigel Payne as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For
3.5	Re-elect Helen Wiseman as Chairman of the Audit and Risk Committee	Mgmt	Yes	For	For	For
4.1	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4.2	Approve Implementation of Remuneration Policy	Mgmt	Yes	For	For	For
5	Amend the Conditional Share Plan Scheme	Mgmt	Yes	For	For	For
6	Place Authorised but Unissued Shares under Control of Directors	Mgmt	Yes	For	For	For
7	Authorise Board to Issue Shares for Cash	Mgmt	Yes	For	For	For

Bid Corp. Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Approve Pro Rata Reduction of Stated Capital in lieu of Dividend	Mgmt	Yes	For	For	For
9	Authorise Creation and Issuance of Convertible Debentures or Other Convertible Instruments	Mgmt	Yes	For	For	For
10	Authorise Ratification of Approved Resolutions	Mgmt	Yes	For	For	For
11	Authorise Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
12.1	Approve Fees of the Chairman	Mgmt	Yes	For	For	For
12.2	Approve Fees of the Lead Independent Non-executive Director	Mgmt	Yes	For	For	For
12.3	Approve Fees of the Non-executive Directors	Mgmt	Yes	For	For	For
12.4	Approve Fees of the Audit and Risk Committee Chairman	Mgmt	Yes	For	For	For
12.5	Approve Fees of the Audit and Risk Committee Member	Mgmt	Yes	For	For	For
12.6	Approve Fees of the Remuneration Committee Chairman	Mgmt	Yes	For	For	For
12.7	Approve Fees of the Remuneration Committee Member	Mgmt	Yes	For	For	For
12.8	Approve Fees of the Nominations Committee Chairman	Mgmt	Yes	For	For	For
12.9	Approve Fees of the Nominations Committee Member	Mgmt	Yes	For	For	For
12.10	Approve Fees of the Acquisitions Committee Chairman	Mgmt	Yes	For	For	For
12.11	Approve Fees of the Acquisitions Committee Member	Mgmt	Yes	For	For	For
12.12	Approve Fees of the Social and Ethics Committee Chairman	Mgmt	Yes	For	For	For
12.13	Approve Fees of the Social and Ethics Committee Member	Mgmt	Yes	For	For	For
12.14	Approve Fees of the Ad hoc Meetings	Mgmt	Yes	For	For	For
12.15	Approve Fees of the Travel per Meeting Cycle	Mgmt	Yes	For	For	For
13	Approve Financial Assistance to Related or Inter-related Companies and Corporations	Mgmt	Yes	For	For	For

Close Brothers Group Plc

Meeting Date: 11/17/2022

Country: United Kingdom

Ticker: CBG

Record Date: 11/15/2022

Meeting Type: Annual

Primary Security ID: G22120102

Primary CUSIP: G22120102

Primary ISIN: GB0007668071

Primary SEDOL: 0766807

Close Brothers Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Elect Tracey Graham as Director	Mgmt	Yes	For	For	For
5	Re-elect Mike Biggs as Director	Mgmt	Yes	For	For	For
6	Re-elect Adrian Sainsbury as Director	Mgmt	Yes	For	For	For
7	Re-elect Mike Morgan as Director	Mgmt	Yes	For	For	For
8	Re-elect Oliver Corbett as Director	Mgmt	Yes	For	For	For
9	Re-elect Peter Duffy as Director	Mgmt	Yes	For	For	For
10	Re-elect Patricia Halliday as Director	Mgmt	Yes	For	For	For
11	Re-elect Tesula Mohindra as Director	Mgmt	Yes	For	For	For
12	Re-elect Mark Pain as Director	Mgmt	Yes	For	For	For
13	Re-elect Sally Williams as Director	Mgmt	Yes	For	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity in Relation to the Issue of AT1 Securities	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
20	Authorise Issue of Equity without Pre-emptive Rights in Relation to the Issue of AT1 Securities	Mgmt	Yes	For	Refer	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Dialog Group Berhad

Meeting Date: 11/17/2022

Country: Malaysia

Ticker: 7277

Record Date: 11/10/2022

Meeting Type: Annual

Primary Security ID: Y20641109

Primary CUSIP: Y20641109

Primary ISIN: MYL727700006

Primary SEDOL: B00MRS2

Dialog Group Berhad

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Final Dividend	Mgmt	Yes	For	For	For
2	Elect Chan Yew Kai as Director	Mgmt	Yes	For	Against	Against
3	Elect Badrul Hisham Bin Dahalan as Director	Mgmt	Yes	For	Against	Against
4	Approve Directors' Fees and Board Committees' Fees	Mgmt	Yes	For	For	For
5	Approve Directors' Benefits (Other than Directors' Fees and Board Committees' Fees)	Mgmt	Yes	For	For	For
6	Approve BDO PLT as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
7	Approve Share Repurchase Program	Mgmt	Yes	For	For	For

Goodman Group

Meeting Date: 11/17/2022

Country: Australia

Ticker: GMG

Record Date: 11/15/2022

Meeting Type: Annual

Primary Security ID: Q4229W132

Primary CUSIP: Q4229W132

Primary ISIN: AU000000GMG2

Primary SEDOL: B03FYZ4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Appoint KPMG as Auditor of Goodman Logistics (HK) Limited	Mgmt	Yes	For	For	For
2	Elect Chris Green as Director of Goodman Limited	Mgmt	Yes	For	For	For
3	Elect Phillip Pryke as Director of Goodman Limited	Mgmt	Yes	For	For	For
4	Elect Anthony Rozic as Director of Goodman Limited	Mgmt	Yes	For	For	For
5	Elect Hilary Spann as Director of Goodman Limited	Mgmt	Yes	For	For	For
6	Elect Vanessa Liu as Director of Goodman Limited	Mgmt	Yes	For	For	For
7	Approve Remuneration Report	Mgmt	Yes	For	Abstain	Abstain
8	Approve Issuance of Performance Rights to Greg Goodman	Mgmt	Yes	For	For	For
9	Approve Issuance of Performance Rights to Danny Peeters	Mgmt	Yes	For	For	For
10	Approve Issuance of Performance Rights to Anthony Rozic	Mgmt	Yes	For	For	For
11	Approve the Increase in Non-Executive Directors' Fee Pool	Mgmt	Yes	For	For	For

Goodman Group

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
12	Approve the Spill Resolution	Mgmt	Yes	Against	Against	Against

Grupo Bimbo SAB de CV

Meeting Date: 11/17/2022	Country: Mexico	Ticker: BIMBOA
Record Date: 11/09/2022	Meeting Type: Ordinary Shareholders	
Primary Security ID: P4949B104	Primary CUSIP: P4949B104	Primary ISIN: MXP495211262
		Primary SEDOL: 2392471

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Dividends of MXN 0.65 Per Share	Mgmt	Yes	For	For	For
2	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For

Henderson EuroTrust PLC

Meeting Date: 11/17/2022	Country: United Kingdom	Ticker: HNE
Record Date: 11/15/2022	Meeting Type: Annual	
Primary Security ID: G43985160	Primary CUSIP: G43985160	Primary ISIN: GB00BP6QR382
		Primary SEDOL: BP6QR38

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Nicola Ralston as Director	Mgmt	Yes	For	For	For
5	Re-elect Stephen King as Director	Mgmt	Yes	For	For	For
6	Re-elect Rutger Koopmans as Director	Mgmt	Yes	For	For	For
7	Re-elect Ekaterina Thomson as Director	Mgmt	Yes	For	For	For
8	Reappoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
10	Authorise Issue of Equity	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
13	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

IGO Ltd.

Meeting Date: 11/17/2022

Country: Australia

Ticker: IGO

Record Date: 11/15/2022

Meeting Type: Annual

Primary Security ID: Q4875H108

Primary CUSIP: Q4875H108

Primary ISIN: AU000000IGO4

Primary SEDOL: 6439567

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Tracey Arlaud as Director	Mgmt	Yes	For	For	For
2	Elect Justin Osborne as Director	Mgmt	Yes	For	Against	Against
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve Issuance of Service Rights to Peter Bradford	Mgmt	Yes	For	For	For
5	Approve Issuance of Performance Rights and Options to Peter Bradford	Mgmt	Yes	For	Against	Against
6	Approve Termination Payment to Dan Lougher	Mgmt	Yes	For	For	For
7	Approve IGO Employee Incentive Plan	Mgmt	Yes	For	For	For
8	Approve Increase of Non-Executive Director Fee Pool	Mgmt	Yes	None	For	For
9	Approve Renewal of the Proportional Takeover Provisions	Mgmt	Yes	For	For	For
10	Approve the Provision of Financial Assistance in Relation to the Acquisition	Mgmt	Yes	For	For	For

JD Wetherspoon Plc

Meeting Date: 11/17/2022

Country: United Kingdom

Ticker: JDW

Record Date: 11/15/2022

Meeting Type: Annual

Primary Security ID: G5085Y147

Primary CUSIP: G5085Y147

Primary ISIN: GB0001638955

Primary SEDOL: 0163895

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Re-elect Tim Martin as Director	Mgmt	Yes	For	For	For
4	Re-elect John Hutson as Director	Mgmt	Yes	For	Against	Against
5	Re-elect Ben Whitley as Director	Mgmt	Yes	For	For	For
6	Re-elect Debra Van Gene as Director	Mgmt	Yes	For	Against	Against
7	Re-elect Harry Morley as Director	Mgmt	Yes	For	For	For
8	Re-elect Ben Thorne as Director	Mgmt	Yes	For	For	For
9	Elect James Ullman as Director	Mgmt	Yes	For	For	For

JD Wetherspoon Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
10	Elect Hudson Simmons as Director	Mgmt	Yes	For	For	For
11	Elect Debbie Whittingham as Director	Mgmt	Yes	For	For	For
12	Reappoint Grant Thornton UK LLP as Auditors and Authorise Their Remuneration	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Kier Group Plc

Meeting Date: 11/17/2022

Country: United Kingdom

Ticker: KIE

Record Date: 11/15/2022

Meeting Type: Annual

Primary Security ID: G52549105

Primary CUSIP: G52549105

Primary ISIN: GB0004915632

Primary SEDOL: 0491563

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Re-elect Matthew Lester as Director	Mgmt	Yes	For	For	For
4	Re-elect Andrew Davies as Director	Mgmt	Yes	For	For	For
5	Re-elect Simon Kesterton as Director	Mgmt	Yes	For	For	For
6	Re-elect Justin Atkinson as Director	Mgmt	Yes	For	For	For
7	Re-elect Alison Atkinson as Director	Mgmt	Yes	For	For	For
8	Elect Chris Browne as Director	Mgmt	Yes	For	For	For
9	Re-elect Dame Heather Rabbatts as Director	Mgmt	Yes	For	For	For
10	Re-elect Clive Watson as Director	Mgmt	Yes	For	For	For
11	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
12	Authorise Risk Management and Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
13	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For

Kier Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
14	Authorise Issue of Equity	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Mineral Resources Limited

Meeting Date: 11/17/2022	Country: Australia	Ticker: MIN
Record Date: 11/15/2022	Meeting Type: Annual	
Primary Security ID: Q60976109	Primary CUSIP: Q60976109	Primary ISIN: AU000000MIN4
		Primary SEDOL: B17ZL56

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	Yes	For	For	For
2	Elect Lulezim (Zimi) Meka as Director	Mgmt	Yes	For	For	For
3	Elect James McClements as Director	Mgmt	Yes	For	For	For
4	Elect Susan (Susie) Corlett as Director	Mgmt	Yes	For	For	For
5	Approve Grant of FY22 Share Rights to Chris Ellison	Mgmt	Yes	For	For	For
6	Approve Grant of FY23 Share Rights to Chris Ellison	Mgmt	Yes	For	For	For
7	Approve Potential Termination Benefits	Mgmt	Yes	None	For	For
8	Appoint Ernst & Young as Auditor of the Company	Mgmt	Yes	For	For	For

Pilbara Minerals Limited

Meeting Date: 11/17/2022	Country: Australia	Ticker: PLS
Record Date: 11/15/2022	Meeting Type: Annual	
Primary Security ID: Q7539C100	Primary CUSIP: Q7539C100	Primary ISIN: AU000000PLS0
		Primary SEDOL: B2368L5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	Yes	For	Against	Against
2	Elect Anthony Kiernan as Director	Mgmt	Yes	For	Against	Against
3	Elect Nicholas Cernotta as Director	Mgmt	Yes	For	For	For

Pilbara Minerals Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Ratify Past Issuance of Convertible Bonds to POS-LT Pty Ltd	Mgmt	Yes	For	For	For
5	Approve Issuance of Employee Performance Rights to Dale Henderson	Mgmt	Yes	For	For	For
6	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	Yes	None	For	For

Ricardo Plc

Meeting Date: 11/17/2022

Country: United Kingdom

Ticker: RCDO

Record Date: 11/14/2022

Meeting Type: Annual

Primary Security ID: G75528110

Primary CUSIP: G75528110

Primary ISIN: GB0007370074

Primary SEDOL: 0737007

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
4	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
5	Elect Mark Clare as Director	Mgmt	Yes	For	For	For
6	Re-elect Graham Ritchie as Director	Mgmt	Yes	For	For	For
7	Re-elect Russell King as Director	Mgmt	Yes	For	For	For
8	Re-elect Jack Boyer as Director	Mgmt	Yes	For	For	For
9	Re-elect William Spencer as Director	Mgmt	Yes	For	For	For
10	Re-elect Ian Gibson as Director	Mgmt	Yes	For	For	For
11	Re-elect Laurie Bowen as Director	Mgmt	Yes	For	For	For
12	Re-elect Malin Persson as Director	Mgmt	Yes	For	Against	Against
13	Approve Remuneration Report	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Seek Limited

Meeting Date: 11/17/2022

Country: Australia

Ticker: SEK

Record Date: 11/15/2022

Meeting Type: Annual

Primary Security ID: Q8382E102

Primary CUSIP: Q8382E102

Primary ISIN: AU000000SEK6

Primary SEDOL: B0767Y3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	Yes	For	Against	Against
3a	Elect Leigh Jasper as Director	Mgmt	Yes	For	For	For
3b	Elect Linda Kristjanson as Director	Mgmt	Yes	For	For	For
4	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	Yes	None	For	For
5	Approve Grant of One Equity Right to Ian Narev	Mgmt	Yes	For	Against	Against
6	Approve Grant of Wealth Sharing Plan Options and Rights to Ian Narev	Mgmt	Yes	For	Against	Against

Seraphim Space Investment Trust plc

Meeting Date: 11/17/2022

Country: United Kingdom

Ticker: SSIT

Record Date: 11/15/2022

Meeting Type: Annual

Primary Security ID: G8038J100

Primary CUSIP: G8038J100

Primary ISIN: GB00BKPG0138

Primary SEDOL: BKPG013

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Appoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
6	Elect Will Whitehorn as Director	Mgmt	Yes	For	For	For
7	Elect Sue Inglis as Director	Mgmt	Yes	For	For	For
8	Elect Christina McComb as Director	Mgmt	Yes	For	For	For
9	Elect Angela Lane as Director	Mgmt	Yes	For	For	For
10	Authorise Issue of Equity	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
13	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Seven Group Holdings Limited

Meeting Date: 11/17/2022

Country: Australia

Ticker: SWW

Record Date: 11/15/2022

Meeting Type: Annual

Primary Security ID: Q84384108

Primary CUSIP: Q84384108

Primary ISIN: AU000000SVW5

Primary SEDOL: B432QW4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Elect Rachel Argaman (Herman) as Director	Mgmt	Yes	For	For	For
3	Elect Annabelle Chaplain as Director	Mgmt	Yes	For	For	For
4	Elect Terry Davis as Director	Mgmt	Yes	For	For	For
5	Elect Katherine Farrar as Director	Mgmt	Yes	For	For	For
6	Approve Remuneration Report	Mgmt	Yes	For	For	For
7	Approve Grant of Share Rights to Ryan Stokes	Mgmt	Yes	For	For	For
8	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	Yes	For	For	For

Sonic Healthcare Limited

Meeting Date: 11/17/2022

Country: Australia

Ticker: SHL

Record Date: 11/15/2022

Meeting Type: Annual

Primary Security ID: Q8563C107

Primary CUSIP: Q8563C107

Primary ISIN: AU000000SHL7

Primary SEDOL: 6821120

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Christine Bennett as Director	Mgmt	Yes	For	For	For
2	Elect Katharine Giles as Director	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	Abstain	Abstain
4	Approve Grant of Options and Performance Rights to Colin Goldschmidt	Mgmt	Yes	For	For	For
5	Approve Grant of Options and Performance Rights to Chris Wilks	Mgmt	Yes	For	For	For

Superdry Plc

Meeting Date: 11/17/2022

Country: United Kingdom

Ticker: SDRY

Record Date: 11/15/2022

Meeting Type: Special

Primary Security ID: G8585P103

Primary CUSIP: G8585P103

Primary ISIN: GB00B60BD277

Primary SEDOL: B60BD27

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	Against	Against
2	Approve Remuneration Report	Mgmt	Yes	For	For	For

Supermarket Income REIT Plc

Meeting Date: 11/17/2022	Country: United Kingdom	Ticker: SUPR
Record Date: 11/15/2022	Meeting Type: Annual	
Primary Security ID: G8586X105	Primary CUSIP: G8586X105	Primary ISIN: GB00BF345X11
		Primary SEDOL: BF345X1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve the Company's Dividend Policy	Mgmt	Yes	For	For	For
4	Re-elect Nick Hewson as Director	Mgmt	Yes	For	Refer	For
5	Re-elect Vince Prior as Director	Mgmt	Yes	For	For	For
6	Re-elect Jon Austen as Director	Mgmt	Yes	For	For	For
7	Re-elect Cathryn Vanderspar as Director	Mgmt	Yes	For	For	For
8	Elect Frances Davies as Director	Mgmt	Yes	For	For	For
9	Reappoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
11	Approve Continuation of Company as Presently Constituted	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Axiata Group Berhad

Meeting Date: 11/18/2022 **Country:** Malaysia **Ticker:** 6888
Record Date: 11/09/2022 **Meeting Type:** Extraordinary Shareholders
Primary Security ID: Y0488A101 **Primary CUSIP:** Y0488A101 **Primary ISIN:** MYL68880O001 **Primary SEDOL:** B2QZGV5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Merger of Telecommunication Operations of Celcom Axiata Berhad and Digi.com Berhad	Mgmt	Yes	For	Against	Against

DiGi.com Berhad

Meeting Date: 11/18/2022 **Country:** Malaysia **Ticker:** 6947
Record Date: 11/09/2022 **Meeting Type:** Extraordinary Shareholders
Primary Security ID: Y2070F100 **Primary CUSIP:** Y2070F100 **Primary ISIN:** MYL69470O005 **Primary SEDOL:** 6086242

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Merger of Celcom Axiata Berhad and DiGi.com Berhad	Mgmt	Yes	For	For	For
2	Approve Proposed Exemption	Mgmt	Yes	For	For	For

Lendlease Group

Meeting Date: 11/18/2022 **Country:** Australia **Ticker:** LLC
Record Date: 11/16/2022 **Meeting Type:** Annual
Primary Security ID: Q55368114 **Primary CUSIP:** Q55368114 **Primary ISIN:** AU000000LLC3 **Primary SEDOL:** 6512004

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2a	Elect Nicholas (Nick) Roland Collishaw as Director	Mgmt	Yes	For	For	For
2b	Elect David Paul Craig as Director	Mgmt	Yes	For	For	For
2c	Elect Nicola Wakefield Evans as Director	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve Allocation of Performance Rights to Anthony Lombardo	Mgmt	Yes	For	For	For

Mirvac Group

Meeting Date: 11/18/2022

Country: Australia

Ticker: MGR

Record Date: 11/16/2022

Meeting Type: Annual

Primary Security ID: Q62377108

Primary CUSIP: Q62377108

Primary ISIN: AU000000MGR9

Primary SEDOL: 6161978

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.1	Elect Jane Hewitt as Director	Mgmt	Yes	For	For	For
2.2	Elect Peter Nash as Director	Mgmt	Yes	For	Against	Against
2.3	Elect Damien Frawley as Director	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve the Increase in Non-Executive Directors' Fee Pool	Mgmt	Yes	None	For	For

MJ Gleeson Plc

Meeting Date: 11/18/2022

Country: United Kingdom

Ticker: GLE

Record Date: 11/16/2022

Meeting Type: Annual

Primary Security ID: G3926R108

Primary CUSIP: G3926R108

Primary ISIN: GB00BRKD9Z53

Primary SEDOL: BRKD9Z5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Re-elect Dermot Gleeson as Director	Mgmt	Yes	For	Against	Against
4	Re-elect Fiona Goldsmith as Director	Mgmt	Yes	For	For	For
5	Re-elect Christopher Mills as Director	Mgmt	Yes	For	Against	Against
6	Re-elect Elaine Bailey as Director	Mgmt	Yes	For	For	For
7	Re-elect James Thomson as Director	Mgmt	Yes	For	For	For
8	Re-elect Stefan Allanson as Director	Mgmt	Yes	For	For	For
9	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
11	Approve Remuneration Report	Mgmt	Yes	For	For	For
12	Approve Remuneration Policy	Mgmt	Yes	For	For	For
13	Amend Annual and Deferred Bonus Plan	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

MJ Gleeson Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

NextDC Ltd.

Meeting Date: 11/18/2022	Country: Australia	Ticker: NXT	
Record Date: 11/16/2022	Meeting Type: Annual		
Primary Security ID: Q6750Y106	Primary CUSIP: Q6750Y106	Primary ISIN: AU000000NXT8	Primary SEDOL: B5LMKP4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	Yes	For	For	For
2	Elect Gregory J Clark as Director	Mgmt	Yes	For	For	For
3	Elect Jennifer M Lambert as Director	Mgmt	Yes	For	For	For
4	Elect Stephen M Smith as Director	Mgmt	Yes	For	For	For
5	Approve Grant of Performance Rights to Craig Scroggie	Mgmt	Yes	For	For	For

The a2 Milk Company Limited

Meeting Date: 11/18/2022	Country: New Zealand	Ticker: ATM	
Record Date: 11/16/2022	Meeting Type: Annual		
Primary Security ID: Q2774Q104	Primary CUSIP: Q2774Q104	Primary ISIN: NZATME0002S8	Primary SEDOL: 6287250

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Authorize Board to Fix Remuneration of the Auditors	Mgmt	Yes	For	For	For
2	Elect Sandra Yu as Director	Mgmt	Yes	For	For	For
3	Elect David Wang as Director	Mgmt	Yes	For	For	For
4	Elect Pip Greenwood as Director	Mgmt	Yes	For	For	For

Companhia Paranaense de Energia

Meeting Date: 11/21/2022

Country: Brazil

Ticker: CPLE6

Record Date:

Meeting Type: Extraordinary Shareholders

Primary Security ID: P30557139

Primary CUSIP: P30557139

Primary ISIN: BRCPLEACNPB9

Primary SEDOL: 2200154

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Interest-on-Capital-Stock Payment	Mgmt	Yes	For	For	For
2	Ratify Valor Economico as Newspaper to Publish Company's Legal Announcements as well as All the Announcements Published on It since October 19, 2022	Mgmt	Yes	For	For	For

Komerčni banka as

Meeting Date: 11/21/2022

Country: Czech Republic

Ticker: KOMB

Record Date: 10/25/2022

Meeting Type: Special

Primary Security ID: X45471111

Primary CUSIP: X45471111

Primary ISIN: CZ0008019106

Primary SEDOL: 4519449

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income from Previous Years	Mgmt	Yes	For	For	For

Manchester & London Investment Trust PLC

Meeting Date: 11/21/2022

Country: United Kingdom

Ticker: MNL

Record Date: 11/17/2022

Meeting Type: Annual

Primary Security ID: G57764105

Primary CUSIP: G57764105

Primary ISIN: GB0002258472

Primary SEDOL: 0225847

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Daniel Wright as Director	Mgmt	Yes	For	Against	Against
5	Re-elect Brett Miller as Director	Mgmt	Yes	For	Against	Against
6	Re-elect James Waterlow as Director	Mgmt	Yes	For	For	For
7	Elect Daren Morris as Director	Mgmt	Yes	For	For	For
8	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For

Manchester & London Investment Trust PLC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
10	Authorise Directors to Allot Ordinary Shares in Connection with the Scrip Dividend Alternative	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
13	Authorise Directors to Sell, Transfer and Allot Treasury Shares for Cash at a Discount to Net Asset Value	Mgmt	Yes	For	Against	Against
14	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

NWS Holdings Limited

Meeting Date: 11/21/2022	Country: Bermuda	Ticker: 659
Record Date: 11/15/2022	Meeting Type: Annual	
Primary Security ID: G66897110	Primary CUSIP: G66897110	Primary ISIN: BMG668971101
		Primary SEDOL: 6568353

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3a	Elect Chan Ka Keung, Ceajer as Director	Mgmt	Yes	For	For	For
3b	Elect Cheng Chi Kong, Adrian as Director	Mgmt	Yes	For	For	For
3c	Elect Cheng Chi Ming, Brian as Director	Mgmt	Yes	For	For	For
3d	Elect Shek Lai Him, Abraham as Director	Mgmt	Yes	For	For	For
3e	Elect Oei Wai Chi Grace Fung as Director	Mgmt	Yes	For	For	For
3f	Authorize Board to Fix Remuneration of Directors	Mgmt	Yes	For	For	For
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Against
6	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For

NWS Holdings Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against	Against
8	Adopt Amended and Restated By-Laws	Mgmt	Yes	For	For	For

Pro Medicus Limited

Meeting Date: 11/21/2022	Country: Australia	Ticker: PME
Record Date: 11/20/2022	Meeting Type: Annual	
Primary Security ID: Q77301101	Primary CUSIP: Q77301101	Primary ISIN: AU000000PME8
		Primary SEDOL: 6292782

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3.1	Elect Anthony Glenning as Director	Mgmt	Yes	For	For	For
3.2	Elect Sam Hupert as Director	Mgmt	Yes	For	For	For

Bluescope Steel Limited

Meeting Date: 11/22/2022	Country: Australia	Ticker: BSL
Record Date: 11/20/2022	Meeting Type: Annual	
Primary Security ID: Q1415L177	Primary CUSIP: Q1415L177	Primary ISIN: AU000000BSL0
		Primary SEDOL: 6533232

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3a	Elect Ewen Crouch as Director	Mgmt	Yes	For	For	For
3b	Elect K'Lynne Johnson as Director	Mgmt	Yes	For	For	For
3c	Elect ZhiQiang Zhang as Director	Mgmt	Yes	For	For	For
3d	Elect Jane McAloon as Director	Mgmt	Yes	For	For	For
3e	Elect Peter Alexander as Director	Mgmt	Yes	For	For	For
4	Approve Grant of Share Rights to Mark Vassella	Mgmt	Yes	For	For	For
5	Approve Grant of Alignment Rights to Mark Vassella	Mgmt	Yes	For	For	For
6	Approve the Increase in Maximum Aggregate Non-Executive Director Fee Pool	Mgmt	Yes	None	For	For

Fortescue Metals Group Ltd.

Meeting Date: 11/22/2022

Country: Australia

Ticker: FMG

Record Date: 11/20/2022

Meeting Type: Annual

Primary Security ID: Q39360104

Primary CUSIP: Q39360104

Primary ISIN: AU000000FMG4

Primary SEDOL: 6086253

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	Yes	For	For	For
2	Elect Elizabeth Gaines as Director	Mgmt	Yes	For	For	For
3	Elect Li Yifei as Director	Mgmt	Yes	For	For	For
4	Approve Increase of Non-Executive Director Fee Pool	Mgmt	Yes	None	For	For
5	Adopt New Constitution	Mgmt	Yes	For	For	For

New World Development Company Limited

Meeting Date: 11/22/2022

Country: Hong Kong

Ticker: 17

Record Date: 11/14/2022

Meeting Type: Annual

Primary Security ID: Y6266R109

Primary CUSIP: Y6266R109

Primary ISIN: HK0000608585

Primary SEDOL: BM94GQ4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3a	Elect Cheng Chi-Kong, Adrian as Director	Mgmt	Yes	For	For	For
3b	Elect Cheng Chi-Man, Sonia as Director	Mgmt	Yes	For	For	For
3c	Elect Cheng Kar-Shing, Peter as Director	Mgmt	Yes	For	For	For
3d	Elect Doo Wai-Hoi, William as Director	Mgmt	Yes	For	For	For
3e	Elect Lee Luen-Wai, John as Director	Mgmt	Yes	For	For	For
3f	Elect Ma Siu-Cheung as Director	Mgmt	Yes	For	For	For
3g	Authorize Board to Fix Remuneration of Directors	Mgmt	Yes	For	For	For
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
5	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	For	For
7	Approve Grant of Options Under the Share Option Scheme	Mgmt	Yes	For	Against	Against

The Star Entertainment Group Limited

Meeting Date: 11/22/2022

Country: Australia

Ticker: SGR

Record Date: 11/18/2022

Meeting Type: Annual

Primary Security ID: Q8719T103

Primary CUSIP: Q8719T103

Primary ISIN: AU000000SGR6

Primary SEDOL: BD5ZR98

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Elect Michael Issenberg as Director	Mgmt	Yes	For	For	For
3	Elect Anne Ward as Director	Mgmt	Yes	For	For	For
4	Elect David Foster as Director	Mgmt	Yes	For	For	For
5	Approve Remuneration Report	Mgmt	Yes	For	For	For
6	Approve One-off Grant of Performance Rights to Robbie Cooke	Mgmt	Yes	For	For	For
7	Approve Grant of FY2023 Performance Rights to Robbie Cooke	Mgmt	Yes	For	For	For
8	Approve Potential Retirement Benefits for Robbie Cooke	Mgmt	Yes	For	For	For

Fidelity Asian Values PLC

Meeting Date: 11/23/2022

Country: United Kingdom

Ticker: FAS

Record Date: 11/21/2022

Meeting Type: Annual

Primary Security ID: G3398P119

Primary CUSIP: G3398P119

Primary ISIN: GB0003322319

Primary SEDOL: 0332231

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Re-elect Kate Bolsover as Director	Mgmt	Yes	For	For	For
4	Re-elect Clare Brady as Director	Mgmt	Yes	For	For	For
5	Elect Sally Macdonald as Director	Mgmt	Yes	For	For	For
6	Elect Matthew Sutherland as Director	Mgmt	Yes	For	For	For
7	Re-elect Michael Warren as Director	Mgmt	Yes	For	For	For
8	Approve Remuneration Report	Mgmt	Yes	For	For	For
9	Approve Remuneration Policy	Mgmt	Yes	For	For	For
10	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

Fidelity Asian Values PLC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
14	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Genus Plc

Meeting Date: 11/23/2022

Country: United Kingdom

Ticker: GNS

Record Date: 11/21/2022

Meeting Type: Annual

Primary Security ID: G3827X105

Primary CUSIP: G3827X105

Primary ISIN: GB0002074580

Primary SEDOL: 0207458

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Re-elect Iain Ferguson as Director	Mgmt	Yes	For	For	For
6	Re-elect Stephen Wilson as Director	Mgmt	Yes	For	For	For
7	Re-elect Alison Henriksen as Director	Mgmt	Yes	For	For	For
8	Re-elect Lysanne Gray as Director	Mgmt	Yes	For	For	For
9	Re-elect Lykele van der Broek as Director	Mgmt	Yes	For	For	For
10	Re-elect Lesley Knox as Director	Mgmt	Yes	For	For	For
11	Re-elect Jason Chin as Director	Mgmt	Yes	For	For	For
12	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
13	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Ryohin Keikaku Co., Ltd.

Meeting Date: 11/23/2022

Country: Japan

Ticker: 7453

Record Date: 08/31/2022

Meeting Type: Annual

Primary Security ID: J6571N105

Primary CUSIP: J6571N105

Primary ISIN: JP3976300008

Primary SEDOL: 6758455

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 20	Mgmt	Yes	For	For	For
2.1	Elect Director Kanai, Masaaki	Mgmt	Yes	For	For	For
2.2	Elect Director Domae, Nobuo	Mgmt	Yes	For	For	For
2.3	Elect Director Shimizu, Satoshi	Mgmt	Yes	For	For	For
2.4	Elect Director Yagyu, Masayoshi	Mgmt	Yes	For	For	For
2.5	Elect Director Yoshikawa, Atsushi	Mgmt	Yes	For	For	For
2.6	Elect Director Ito, Kumi	Mgmt	Yes	For	For	For
2.7	Elect Director Kato, Yuriko	Mgmt	Yes	For	For	For
2.8	Elect Director Yamazaki, Mayuka	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Yamane, Kosuke	Mgmt	Yes	For	For	For

Shopping Centres Australasia Property Group

Meeting Date: 11/23/2022

Country: Australia

Ticker: SCP

Record Date: 11/21/2022

Meeting Type: Annual

Primary Security ID: Q8501V100

Primary CUSIP: Q8501V100

Primary ISIN: AU0000253502

Primary SEDOL: BPBMY63

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	Yes	For	For	For
2	Elect Steven Crane as Director	Mgmt	Yes	For	For	For
3	Elect Belinda Robson as Director	Mgmt	Yes	For	For	For
4	Elect Beth Laughton as Director	Mgmt	Yes	For	For	For
5	Elect Angus Gordon Charnock James as Director	Mgmt	Yes	For	For	For
6	Elect Michael Graeme Herring as Director	Mgmt	Yes	For	For	For
7	Approve Issuance of Securities Under the Executive Incentive Plan	Mgmt	Yes	For	For	For
8	Approve Issuance of Short Term Incentive Rights to Anthony Mellowes	Mgmt	Yes	For	For	For
9	Approve Issuance of Long Term Incentive Rights to Anthony Mellowes	Mgmt	Yes	For	For	For

Shopping Centres Australasia Property Group

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
10	Approve Issuance of Short Term Incentive Rights to Mark Fleming	Mgmt	Yes	For	For	For
11	Approve Issuance of Long Term Incentive Rights to Mark Fleming	Mgmt	Yes	For	For	For
12	Approve Increase in Maximum Aggregate Non-Executive Director Fee Pool	Mgmt	Yes	None	For	For

Wisetech Global Limited

Meeting Date: 11/23/2022	Country: Australia	Ticker: WTC
Record Date: 11/21/2022	Meeting Type: Annual	
Primary Security ID: Q98056106	Primary CUSIP: Q98056106	Primary ISIN: AU000000WTC3
		Primary SEDOL: BZ8GX83

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Elect Maree Isaacs as Director	Mgmt	Yes	For	Refer	For
4	Elect Richard Dammery as Director	Mgmt	Yes	For	Refer	For
5	Elect Michael Malone as Director	Mgmt	Yes	For	Refer	For
6	Approve Grant of Share Rights to Non-Executive Directors under the Non-Executive Director Fee Sacrifice Share Acquisition Plan	Mgmt	Yes	For	For	For

Woolworths Holdings Ltd.

Meeting Date: 11/23/2022	Country: South Africa	Ticker: WHL
Record Date: 11/18/2022	Meeting Type: Annual	
Primary Security ID: S98758121	Primary CUSIP: S98758121	Primary ISIN: ZAE000063863
		Primary SEDOL: B06KZ97

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Phumzile Langeni as Director	Mgmt	Yes	For	For	For
1.2	Elect Rob Collins as Director	Mgmt	Yes	For	For	For
2.1	Re-elect Christopher Colfer as Director	Mgmt	Yes	For	For	For
2.2	Re-elect Belinda Earl as Director	Mgmt	Yes	For	For	For
3.1	Elect Phumzile Langeni as Member of the Audit Committee	Mgmt	Yes	For	For	For
3.2	Re-elect Thembisa Skweyiya as Member of the Audit Committee	Mgmt	Yes	For	For	For
3.3	Re-elect Christopher Colfer as Member of the Audit Committee	Mgmt	Yes	For	For	For

Woolworths Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.4	Re-elect Clive Thomson as Member of the Audit Committee	Mgmt	Yes	For	For	For
4	Reappoint KPMG Inc as Auditors with the Designated Audit Partner	Mgmt	Yes	For	For	For
5.1	Approve Remuneration Policy	Mgmt	Yes	For	For	For
5.2	Approve Remuneration Implementation Report	Mgmt	Yes	For	Against	Against
6	Approve Remuneration of Non-executive Directors	Mgmt	Yes	For	For	For
7	Approve Financial Assistance to Directors, Prescribed Officers and Employee Share Scheme Beneficiaries	Mgmt	Yes	For	Against	Against
8	Approve Financial Assistance in Terms of Section 45 of the Companies Act	Mgmt	Yes	For	Against	Against
9	Authorise Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For

Champion Real Estate Investment Trust

Meeting Date: 11/24/2022

Country: Hong Kong

Ticker: 2778

Record Date: 11/21/2022

Meeting Type: Extraordinary Shareholders

Primary Security ID: Y1292D109

Primary CUSIP: Y1292D109

Primary ISIN: HK2778034606

Primary SEDOL: B14WZ47

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Revenue Transactions Framework Agreement, Revenue Transactions, and Revenue Transactions Annual Caps and Related Transactions	Mgmt	Yes	For	For	For
2	Approve Expense Transactions Framework Agreement, Expense Transactions, and Expense Transactions Annual Caps and Related Transactions	Mgmt	Yes	For	For	For

Evolution Mining Limited

Meeting Date: 11/24/2022

Country: Australia

Ticker: EVN

Record Date: 11/22/2022

Meeting Type: Annual

Primary Security ID: Q3647R147

Primary CUSIP: Q3647R147

Primary ISIN: AU000000EVN4

Primary SEDOL: B3X0F91

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	Yes	None	For	For

Evolution Mining Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Elect Andrea Hall as Director	Mgmt	Yes	For	For	For
3	Elect Victoria (Vicky) Binns as Director	Mgmt	Yes	For	For	For
4	Elect Jason Attew as Director	Mgmt	Yes	For	For	For
5	Approve Issuance of Performance Rights to Jacob (Jake) Klein	Mgmt	Yes	For	For	For
6	Approve Issuance of Performance Rights to Lawrence (Lawrie) Conway	Mgmt	Yes	For	For	For
7	Approve the Non-executive Director Equity Plan	Mgmt	Yes	For	For	For

FAST RETAILING CO., LTD.

Meeting Date: 11/24/2022

Country: Japan

Ticker: 9983

Record Date: 08/31/2022

Meeting Type: Annual

Primary Security ID: J1346E100

Primary CUSIP: J1346E100

Primary ISIN: JP3802300008

Primary SEDOL: 6332439

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Disclose Shareholder Meeting Materials on Internet	Mgmt	Yes	For	For	For
2.1	Elect Director Yanai, Tadashi	Mgmt	Yes	For	For	For
2.2	Elect Director Hattori, Nobumichi	Mgmt	Yes	For	For	For
2.3	Elect Director Shintaku, Masaaki	Mgmt	Yes	For	For	For
2.4	Elect Director Ono, Naotake	Mgmt	Yes	For	For	For
2.5	Elect Director Kathy Mitsuko Koll	Mgmt	Yes	For	For	For
2.6	Elect Director Kurumado, Joji	Mgmt	Yes	For	For	For
2.7	Elect Director Kyoya, Yutaka	Mgmt	Yes	For	For	For
2.8	Elect Director Okazaki, Takeshi	Mgmt	Yes	For	For	For
2.9	Elect Director Yanai, Kazumi	Mgmt	Yes	For	For	For
2.10	Elect Director Yanai, Koji	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Kashitani, Takao	Mgmt	Yes	For	For	For

Harvey Norman Holdings Limited

Meeting Date: 11/24/2022

Country: Australia

Ticker: HVN

Record Date: 11/22/2022

Meeting Type: Annual

Primary Security ID: Q4525E117

Primary CUSIP: Q4525E117

Primary ISIN: AU000000HVN7

Primary SEDOL: 6173508

Harvey Norman Holdings Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Elect Kay Lesley Page as Director	Mgmt	Yes	For	For	For
4	Elect Kenneth William Gunderson-Briggs as Director	Mgmt	Yes	For	Refer	Against
5	Elect David Matthew Ackery as Director	Mgmt	Yes	For	Against	Against
6	Elect Maurice John Craven as Director	Mgmt	Yes	For	For	For
7	Approve Grant of Performance Rights to Gerald Harvey and Permit to Acquire Shares in the Company	Mgmt	Yes	For	For	For
8	Approve Grant of Performance Rights to Kay Lesley Page and Permit to Acquire Shares in the Company	Mgmt	Yes	For	For	For
9	Approve Grant of Performance Rights to David Matthew Ackery and Permit to Acquire Shares in the Company	Mgmt	Yes	For	For	For
10	Approve Grant of Performance Rights to John Eryn Slack-Smith and Permit to Acquire Shares in the Company	Mgmt	Yes	For	For	For
11	Approve Grant of Performance Rights to Chris Mentis and Permit to Acquire Shares in the Company	Mgmt	Yes	For	For	For

Mani, Inc.

Meeting Date: 11/24/2022

Country: Japan

Ticker: 7730

Record Date: 08/31/2022

Meeting Type: Annual

Primary Security ID: J39673108

Primary CUSIP: J39673108

Primary ISIN: JP3869920003

Primary SEDOL: 6354176

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Disclose Shareholder Meeting Materials on Internet	Mgmt	Yes	For	For	For
2.1	Elect Director Saito, Masahiko	Mgmt	Yes	For	For	For
2.2	Elect Director Takahashi, Kazuo	Mgmt	Yes	For	For	For
2.3	Elect Director Takai, Toshihide	Mgmt	Yes	For	Against	Against
2.4	Elect Director Matsuda, Michiharu	Mgmt	Yes	For	For	For
2.5	Elect Director Yano, Tatsushi	Mgmt	Yes	For	For	For
2.6	Elect Director Moriyama, Yukiko	Mgmt	Yes	For	For	For
2.7	Elect Director Watanabe, Masaya	Mgmt	Yes	For	For	For

Momentum Metropolitan Holdings Ltd

Meeting Date: 11/24/2022

Country: South Africa

Ticker: MTM

Record Date: 11/18/2022

Meeting Type: Annual

Primary Security ID: S5S757103

Primary CUSIP: S5S757103

Primary ISIN: ZAE000269890

Primary SEDOL: BK9S758

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Paul Baloyi as Director	Mgmt	Yes	For	For	For
2.1	Re-elect Lisa Chiume as Director	Mgmt	Yes	For	For	For
2.2	Re-elect Stephen Jurisich as Director	Mgmt	Yes	For	For	For
2.3	Re-elect David Park as Director	Mgmt	Yes	For	For	For
3	Reappoint Ernst & Young Inc. as Auditors with Cornea de Villiers as the Designated Audit Partner	Mgmt	Yes	For	For	For
4.1	Elect Linda de Beer as Chair of the Audit Committee	Mgmt	Yes	For	For	For
4.2	Re-elect Nigel Dunkley as Member of the Audit Committee	Mgmt	Yes	For	For	For
4.3	Re-elect Seelan Gobalsamy as Member of the Audit Committee	Mgmt	Yes	For	For	For
4.4	Elect Lisa Chiume as Member of the Audit Committee	Mgmt	Yes	For	For	For
4.5	Elect David Park as Member of the Audit Committee	Mgmt	Yes	For	For	For
5	Authorise Ratification of Approved Resolutions	Mgmt	Yes	For	For	For
6	Approve Remuneration Policy	Mgmt	Yes	For	For	For
7	Approve Implementation Report	Mgmt	Yes	For	For	For
8	Authorise Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
9	Approve Financial Assistance in Terms of Sections 44 and 45 of the Companies Act	Mgmt	Yes	For	For	For
10.1	Approve Fees of the Chairman of the Board	Mgmt	Yes	For	For	For
10.2	Approve Fees of the Non-executive Director	Mgmt	Yes	For	For	For
10.3	Approve Fees of the Actuarial Committee Chairman	Mgmt	Yes	For	For	For
10.4	Approve Fees of the Actuarial Committee Member	Mgmt	Yes	For	For	For
10.5	Approve Fees of the Audit Committee Chairman	Mgmt	Yes	For	For	For
10.6	Approve Fees of the Audit Committee Member	Mgmt	Yes	For	For	For
10.7	Approve Fees of the Fair Practices Committee Chairman	Mgmt	Yes	For	For	For
10.8	Approve Fees of the Fair Practices Committee Member	Mgmt	Yes	For	For	For

Momentum Metropolitan Holdings Ltd

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
10.9	Approve Fees of the Investments Committee Chairman	Mgmt	Yes	For	For	For
10.10	Approve Fees of the Investments Committee Member	Mgmt	Yes	For	For	For
10.11	Approve Fees of the Nominations Committee Chairman	Mgmt	Yes	For	For	For
10.12	Approve Fees of the Nominations Committee Member	Mgmt	Yes	For	For	For
10.13	Approve Fees of the Remuneration Committee Chairman	Mgmt	Yes	For	For	For
10.14	Approve Fees of the Remuneration Committee Member	Mgmt	Yes	For	For	For
10.15	Approve Fees of the Risk, Capital and Compliance Committee Chairman	Mgmt	Yes	For	For	For
10.16	Approve Fees of the Risk, Capital and Compliance Committee Member	Mgmt	Yes	For	For	For
10.17	Approve Fees of the Social, Ethics and Transformation Committee Chairman	Mgmt	Yes	For	For	For
10.18	Approve Fees of the Social, Ethics and Transformation Committee Member	Mgmt	Yes	For	For	For
10.19	Approve Fees of the Ad Hoc Work (Per Hour)	Mgmt	Yes	For	Against	Against
10.20	Approve Fees of the Permanent Invitee	Mgmt	Yes	For	For	For

Orient Overseas (International) Limited

Meeting Date: 11/24/2022	Country: Bermuda	Ticker: 316
Record Date: 11/18/2022	Meeting Type: Special	
Primary Security ID: G67749153	Primary CUSIP: G67749153	Primary ISIN: BMG677491539
		Primary SEDOL: 6659116

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Bunker Service Transactions and Annual Caps for Three Years Ending 31st December 2025	Mgmt	Yes	For	For	For
2	Approve Non-exempt Equipment Procurement Service Transactions and Annual Caps for Three Years Ending 31st December 2025	Mgmt	Yes	For	For	For
3	Approve Deposit Service Transactions and Annual Caps for Three Years Ending 31st December 2025	Mgmt	Yes	For	For	For
4	Approve Shipbuilding Transaction Regarding Construction of Seven Vessels	Mgmt	Yes	For	For	For
5	Approve Proposed Amendments and Adopt New By-Laws	Mgmt	Yes	For	Refer	Against

Pacific Horizon Investment Trust PLC

Meeting Date: 11/24/2022

Country: United Kingdom

Ticker: PHI

Record Date: 11/22/2022

Meeting Type: Annual

Primary Security ID: G6853L101

Primary CUSIP: G6853L101

Primary ISIN: GB0006667470

Primary SEDOL: 0666747

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Angus Macpherson as Director	Mgmt	Yes	For	For	For
5	Re-elect Sir Robert Chote as Director	Mgmt	Yes	For	For	For
6	Re-elect Wee-Li Hee as Director	Mgmt	Yes	For	For	For
7	Re-elect Angela Lane as Director	Mgmt	Yes	For	For	For
8	Re-elect Richard Studwell as Director	Mgmt	Yes	For	For	For
9	Reappoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

PZ Cussons Plc

Meeting Date: 11/24/2022

Country: United Kingdom

Ticker: PZC

Record Date: 11/22/2022

Meeting Type: Annual

Primary Security ID: G6850S109

Primary CUSIP: G6850S109

Primary ISIN: GB00B19Z1432

Primary SEDOL: B19Z143

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Jonathan Myers as Director	Mgmt	Yes	For	For	For
5	Re-elect Sarah Pollard as Director	Mgmt	Yes	For	For	For
6	Re-elect Caroline Silver as Director	Mgmt	Yes	For	For	For
7	Re-elect Kirsty Bashforth as Director	Mgmt	Yes	For	For	For
8	Re-elect Dariusz Kucz as Director	Mgmt	Yes	For	For	For

PZ Cussons Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
9	Re-elect John Nicolson as Director	Mgmt	Yes	For	For	For
10	Re-elect Jeremy Townsend as Director	Mgmt	Yes	For	For	For
11	Re-elect Jitesh Sodha as Director	Mgmt	Yes	For	For	For
12	Re-elect Valeria Juarez as Director	Mgmt	Yes	For	For	For
13	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
14	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
19	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For

Qube Holdings Limited

Meeting Date: 11/24/2022

Country: Australia

Ticker: QUB

Record Date: 11/22/2022

Meeting Type: Annual

Primary Security ID: Q7834B112

Primary CUSIP: Q7834B112

Primary ISIN: AU000000QUB5

Primary SEDOL: B1L4BC6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Allan Davies as Director	Mgmt	Yes	For	For	For
2	Elect Alan Miles as Director	Mgmt	Yes	For	For	For
3	Elect Stephen Mann as Director	Mgmt	Yes	For	For	For
4	Elect Lindsay Ward as Director	Mgmt	Yes	For	For	For
5	Approve Remuneration Report	Mgmt	Yes	For	For	For
6	Approve Issuance of Securities under Equity Plan Rules	Mgmt	Yes	For	For	For
7	Approve Issuance of LTI Performance Rights to Paul Digney	Mgmt	Yes	For	For	For
8	Approve Issuance of STI Rights to Paul Digney	Mgmt	Yes	For	For	For
9	Approve Grant of Financial Assistance in Relation to Acquisition	Mgmt	Yes	For	For	For

AVEVA Group Plc

Meeting Date: 11/25/2022

Country: United Kingdom

Ticker: AVV

Record Date: 11/23/2022

Meeting Type: Special

Primary Security ID: G06812120

Primary CUSIP: G06812120

Primary ISIN: GB00BBG9VN75

Primary SEDOL: BBG9VN7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	This is a Second Call Meeting Originally Held on 17 November 2022	Mgmt	No			
1	Approve Matters Relating to the Recommended Cash Acquisition of AVEVA Group plc by Ascot Acquisition Holdings Limited	Mgmt	Yes	For	For	For

AVEVA Group Plc

Meeting Date: 11/25/2022

Country: United Kingdom

Ticker: AVV

Record Date: 11/23/2022

Meeting Type: Court

Primary Security ID: G06812120

Primary CUSIP: G06812120

Primary ISIN: GB00BBG9VN75

Primary SEDOL: BBG9VN7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	This is a Second Call Meeting Originally Held on 17 November 2022	Mgmt	No			
	Court Meeting	Mgmt	No			
1	Approve Scheme of Arrangement	Mgmt	Yes	For	Against	Against

SHIFT, Inc.

Meeting Date: 11/25/2022

Country: Japan

Ticker: 3697

Record Date: 08/31/2022

Meeting Type: Annual

Primary Security ID: J7167W103

Primary CUSIP: J7167W103

Primary ISIN: JP3355400007

Primary SEDOL: BRJQJX3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Amend Business Lines - Disclose Shareholder Meeting Materials on Internet	Mgmt	Yes	For	For	For
2.1	Elect Director Tange, Masaru	Mgmt	Yes	For	For	For
2.2	Elect Director Sasaki, Michio	Mgmt	Yes	For	For	For
2.3	Elect Director Kobayashi, Motoya	Mgmt	Yes	For	For	For
2.4	Elect Director Hattori, Taichi	Mgmt	Yes	For	For	For
2.5	Elect Director Murakami, Takafumi	Mgmt	Yes	For	For	For

SHIFT, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.6	Elect Director Motoya, Fumiko	Mgmt	Yes	For	For	For
3	Elect Director and Audit Committee Member Nakagaki, Tetsujiro	Mgmt	Yes	For	For	For
4	Approve Restricted Stock Plan	Mgmt	Yes	For	For	For
5	Approve Capital Reduction	Mgmt	Yes	For	For	For

The Bidvest Group Ltd.

Meeting Date: 11/25/2022	Country: South Africa	Ticker: BVT
Record Date: 11/18/2022	Meeting Type: Annual	
Primary Security ID: S1201R162	Primary CUSIP: S1201R162	Primary ISIN: ZAE000117321
		Primary SEDOL: 6100089

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Resolutions	Mgmt	No			
1.1	Re-elect Bonang Mohale as Director	Mgmt	Yes	For	For	For
2.1	Elect Koko Khumalo as Director	Mgmt	Yes	For	For	For
2.2	Elect Faith Khanyile as Director	Mgmt	Yes	For	For	For
3	Reappoint PricewaterhouseCoopers Inc as Auditors with Craig West as the Designated Partner	Mgmt	Yes	For	For	For
4.1	Re-elect Sindi Mabaso-Koyana as Chairperson of the Audit Committee	Mgmt	Yes	For	For	For
4.2	Re-elect Renosi Mokate as Member of the Audit Committee	Mgmt	Yes	For	For	For
4.3	Re-elect Lulama Boyce as Member of the Audit Committee	Mgmt	Yes	For	For	For
4.4	Re-elect Norman Thomson as Member of the Audit Committee	Mgmt	Yes	For	For	For
4.5	Elect Koko Khumalo as Member of the Audit Committee	Mgmt	Yes	For	For	For
5	Place Authorised but Unissued Shares under Control of Directors	Mgmt	Yes	For	For	For
6	Authorise Board to Issue Shares for Cash	Mgmt	Yes	For	For	For
7	Approve Payment of Dividend by Way of Pro Rata Reduction of Share Capital or Share Premium	Mgmt	Yes	For	For	For
8	Approve Ratification Relating to Personal Financial Interest Arising From Multiple Offices in the Group	Mgmt	Yes	For	For	For
9	Authorise Ratification of Approved Resolutions	Mgmt	Yes	For	For	For
	Non-binding Advisory Votes	Mgmt	No			
1	Approve Remuneration Policy	Mgmt	Yes	For	For	For

The Bidvest Group Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Implementation of Remuneration Policy	Mgmt	Yes	For	For	For
	Special Resolutions	Mgmt	No			
1	Approve Remuneration of Non-Executive Directors	Mgmt	Yes	For	For	For
2	Authorise Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
3	Approve Financial Assistance in Terms of Sections 44 and 45 of the Companies Act	Mgmt	Yes	For	For	For

Bangkok Expressway & Metro Public Co. Ltd.

Meeting Date: 11/28/2022	Country: Thailand	Ticker: BEM
Record Date: 10/31/2022	Meeting Type: Extraordinary Shareholders	
Primary Security ID: Y0607C103	Primary CUSIP: Y0607C103	Primary ISIN: TH6999010007
		Primary SEDOL: BYV76L0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Minutes of Previous Meeting	Mgmt	Yes	For	For	For
2	Approve Entering into the Public-Private Partnership Contract for the MRT Orange Line Project: Bang Khun Non-Min Buri (Suwinthawong) Section with the Mass Rapid Transit Authority of Thailand	Mgmt	Yes	For	For	For
3	Approve Connected Transaction Concerning the Engagement of CH. Karnchang Public Company Limited	Mgmt	Yes	For	For	For
4	Other Business	Mgmt	Yes	For	Against	Against

Ford Otomotiv Sanayi AS

Meeting Date: 11/28/2022	Country: Turkey	Ticker: FROTO.E
Record Date:	Meeting Type: Special	
Primary Security ID: M7608S105	Primary CUSIP: M7608S105	Primary ISIN: TRAOTOSN91H6
		Primary SEDOL: B03MSR5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Special Meeting Agenda	Mgmt	No			
1	Open Meeting and Elect Presiding Council of Meeting	Mgmt	Yes	For	For	For
2	Ratify Director Appointment	Mgmt	Yes	For	For	For

Ford Otomotiv Sanayi AS

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Authorize Board to Distribute Advance Dividends	Mgmt	Yes	For	For	For
4	Wishes	Mgmt	No			

JPMorgan Global Emerging Markets Income Trust PLC

Meeting Date: 11/28/2022	Country: United Kingdom	Ticker: JEMI	
Record Date: 11/24/2022	Meeting Type: Annual		
Primary Security ID: G52062109	Primary CUSIP: G52062109	Primary ISIN: GB00B5ZZY915	Primary SEDOL: B5ZZY91

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Policy	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Re-elect Mark Edwards as Director	Mgmt	Yes	For	For	For
5	Re-elect Caroline Gulliver as Director	Mgmt	Yes	For	For	For
6	Re-elect Lucy Macdonald as Director	Mgmt	Yes	For	For	For
7	Elect Elisabeth Scott as Director	Mgmt	Yes	For	For	For
8	Reappoint Mazars LLP as Auditors and Authorise Their Remuneration	Mgmt	Yes	For	For	For
9	Authorise Issue of Equity	Mgmt	Yes	For	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
12	Approve the Company's Dividend Policy	Mgmt	Yes	For	For	For

The European Smaller Companies Trust PLC

Meeting Date: 11/28/2022	Country: United Kingdom	Ticker: ESCT	
Record Date: 11/24/2022	Meeting Type: Annual		
Primary Security ID: G9T57B100	Primary CUSIP: G9T57B100	Primary ISIN: GB00BMCF8689	Primary SEDOL: BMCF868

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For

The European Smaller Companies Trust PLC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Christopher Casey as Director	Mgmt	Yes	For	For	For
5	Re-elect Daniel Burgess as Director	Mgmt	Yes	For	For	For
6	Re-elect Ann Grevelius as Director	Mgmt	Yes	For	For	For
7	Re-elect Simona Heidempergher as Director	Mgmt	Yes	For	For	For
8	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
10	Approve Continuation of Company as Investment Trust	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

The PRS REIT Plc

Meeting Date: 11/28/2022

Country: United Kingdom

Ticker: PRSR

Record Date: 11/24/2022

Meeting Type: Annual

Primary Security ID: G7282R107

Primary CUSIP: G7282R107

Primary ISIN: GB00BF01NH51

Primary SEDOL: BF01NH5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Re-elect Stephen Smith as Director	Mgmt	Yes	For	For	For
4	Re-elect Steffan Francis as Director	Mgmt	Yes	For	For	For
5	Re-elect Roderick MacRae as Director	Mgmt	Yes	For	For	For
6	Re-elect Geeta Nanda as Director	Mgmt	Yes	For	For	For
7	Re-elect Jim Prower as Director	Mgmt	Yes	For	For	For
8	Reappoint RSM UK Audit LLP as Auditors	Mgmt	Yes	For	For	For
9	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
10	Approve Dividend Policy	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity	Mgmt	Yes	For	For	For

The PRS REIT Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Bluefield Solar Income Fund Limited

Meeting Date: 11/29/2022

Country: Guernsey

Ticker: BSIF

Record Date: 11/25/2022

Meeting Type: Annual

Primary Security ID: G1340W109

Primary CUSIP: G1340W109

Primary ISIN: GG00BB0RDB98

Primary SEDOL: BB0RDB9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Increase in the Aggregate Remuneration of Directors	Mgmt	Yes	For	For	For
4	Re-elect Elizabeth Burne as Director	Mgmt	Yes	For	Against	Against
5	Re-elect Meriel Lenfestey as Director	Mgmt	Yes	For	Against	Against
6	Re-elect Paul Le Page as Director	Mgmt	Yes	For	Against	Against
7	Re-elect John Rennocks as Director	Mgmt	Yes	For	Against	Against
8	Re-elect John Scott as Director	Mgmt	Yes	For	Refer	Against
9	Elect Michael Gibbons as Director	Mgmt	Yes	For	For	For
10	Ratify KPMG Channel Islands Limited as Auditors	Mgmt	Yes	For	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	Against	Against
12	Approve Stock Dividend Program	Mgmt	Yes	For	For	For
13	Approve Interim Dividends	Mgmt	Yes	For	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights (Additional Authority)	Mgmt	Yes	For	For	For
17	Adopt New Articles of Incorporation	Mgmt	Yes	For	For	For

CT Property Trust Limited

Meeting Date: 11/29/2022

Country: Guernsey

Ticker: CTPT

Record Date: 11/25/2022

Meeting Type: Annual

Primary Security ID: G1R74R103

Primary CUSIP: G1R74R103

Primary ISIN: GB00B012T521

Primary SEDOL: B012T52

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Dividend Policy	Mgmt	Yes	For	For	For
4	Re-elect David Ross as Director	Mgmt	Yes	For	For	For
5	Re-elect Mark Carpenter as Director	Mgmt	Yes	For	For	For
6	Re-elect Alexa Henderson as Director	Mgmt	Yes	For	For	For
7	Ratify PricewaterhouseCoopers CI LLP as Auditors	Mgmt	Yes	For	For	For
8	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
10	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Ellaktor SA

Meeting Date: 11/29/2022

Country: Greece

Ticker: ELLAKTOR

Record Date: 11/23/2022

Meeting Type: Extraordinary Shareholders

Primary Security ID: X1959E102

Primary CUSIP: X1959E102

Primary ISIN: GRS191213008

Primary SEDOL: 4205351

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Extraordinary Meeting Agenda	Mgmt	No			
1	Approve Spin-Off Agreement and Related Formalities	Mgmt	Yes	For	Against	Against
2	Various Announcements	Mgmt	No			

Growthpoint Properties Ltd.

Meeting Date: 11/29/2022

Country: South Africa

Ticker: GRT

Record Date: 11/18/2022

Meeting Type: Annual

Primary Security ID: S3373C239

Primary CUSIP: S3373C239

Primary ISIN: ZAE000179420

Primary SEDOL: BBGB5W0

Growthpoint Properties Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1.1	Elect Eileen Wilton as Director	Mgmt	Yes	For	For	For
1.1.2	Elect Clifford Raphiri as Director	Mgmt	Yes	For	For	For
1.2.1	Re-elect Frank Berkeley as Director	Mgmt	Yes	For	For	For
1.2.2	Re-elect John van Wyk as Director	Mgmt	Yes	For	For	For
1.3.1	Re-elect Melt Hamman as Chairman of the Audit Committee	Mgmt	Yes	For	For	For
1.3.2	Re-elect Frank Berkeley as Member of the Audit Committee	Mgmt	Yes	For	For	For
1.3.3	Re-elect Prudence Lebina as Member of the Audit Committee	Mgmt	Yes	For	For	For
1.3.4	Re-elect Andile Sangqu as Member of the Audit Committee	Mgmt	Yes	For	For	For
1.3.5	Elect Clifford Raphiri as Member of the Audit Committee	Mgmt	Yes	For	For	For
1.4	Reappoint EY as Auditors with J Fitton as the Engaging Partner	Mgmt	Yes	For	For	For
1.5.1	Approve Remuneration Policy	Mgmt	Yes	For	For	For
1.5.2	Approve Implementation of Remuneration Policy	Mgmt	Yes	For	For	For
1.6	Place Authorised but Unissued Shares under Control of Directors	Mgmt	Yes	For	For	For
1.7	Authorise Directors to Issue Shares to Afford Shareholders Distribution Reinvestment Alternatives	Mgmt	Yes	For	For	For
1.8	Authorise Board to Issue Shares for Cash	Mgmt	Yes	For	For	For
1.9	Approve Social, Ethics and Transformation Committee Report	Mgmt	Yes	For	For	For
2.1	Approve Non-Executive Directors' Fees	Mgmt	Yes	For	For	For
2.2	Approve Financial Assistance in Terms of Section 45 of the Companies Act	Mgmt	Yes	For	For	For
2.3	Authorise Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For

Grupo Financiero Banorte SAB de CV

Meeting Date: 11/29/2022

Country: Mexico

Ticker: GFNORTEO

Record Date: 11/15/2022

Meeting Type: Ordinary Shareholders

Primary Security ID: P49501201

Primary CUSIP: P49501201

Primary ISIN: MXP370711014

Primary SEDOL: 2421041

Grupo Financiero Banorte SAB de CV

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Business	Mgmt	No			
1.1	Approve Cash Dividends of MXN 5.81 Per Share	Mgmt	Yes	For	For	For
1.2	Approve Dividend to Be Paid on Dec. 8, 2022	Mgmt	Yes	For	For	For
2	Set Aggregate Nominal Amount of Share Repurchase Reserve	Mgmt	Yes	For	For	For
3	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For

Grupo Financiero Banorte SAB de CV

Meeting Date: 11/29/2022

Country: Mexico

Ticker: GFNORTEO

Record Date: 11/15/2022

Meeting Type: Extraordinary Shareholders

Primary Security ID: P49501201

Primary CUSIP: P49501201

Primary ISIN: MXP370711014

Primary SEDOL: 2421041

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Extraordinary Business	Mgmt	No			
1.1	Approve Incorporation of Banco Bineo S.A., Institucion de Banca Multiple, Grupo Financiero Banorte as Financial Entity Member of Grupo Financiero Banorte S.A.B. de C.V.	Mgmt	Yes	For	For	For
1.2	Amend Article 2 Re: Incorporation of Banco Bineo S.A., Institucion de Banca Multiple, Grupo Financiero Banorte as Financial Entity Member of Grupo Financiero Banorte S.A.B. de C.V.	Mgmt	Yes	For	For	For
1.3	Resolutions of Previous Item 1.1 of this Agenda will be Subject to Approval from Corresponding Regulatory Authorities	Mgmt	Yes	For	For	For
2.1	Approve Modifications of Sole Responsibility Agreement	Mgmt	Yes	For	For	For
2.2	Resolutions of Previous Item 2.1 of this Agenda will be Subject to Approval from Corresponding Regulatory Authorities	Mgmt	Yes	For	For	For
3	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For

Harmony Gold Mining Co. Ltd.

Meeting Date: 11/29/2022

Country: South Africa

Ticker: HAR

Record Date: 11/18/2022

Meeting Type: Annual

Primary Security ID: S34320101

Primary CUSIP: S34320101

Primary ISIN: ZAE000015228

Primary SEDOL: 6410562

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Resolutions	Mgmt	No			
1	Elect Bongani Nqwababa as Director	Mgmt	Yes	For	For	For
2	Elect Martin Prinsloo as Director	Mgmt	Yes	For	For	For
3	Re-elect Given Sibiyi as Director	Mgmt	Yes	For	For	For
4	Re-elect Mavuso Msimang as Director	Mgmt	Yes	For	For	For
5	Re-elect John Wetton as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For
6	Re-elect Karabo Nondumo as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For
7	Re-elect Given Sibiyi as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For
8	Elect Bongani Nqwababa as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For
9	Elect Martin Prinsloo as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For
10	Reappoint PricewaterhouseCoopers Incorporated as Auditors	Mgmt	Yes	For	For	For
11	Appoint Ernst & Young Incorporated as Auditors	Mgmt	Yes	For	For	For
12	Approve Remuneration Policy	Mgmt	Yes	For	For	For
13	Approve Implementation Report	Mgmt	Yes	For	For	For
14	Authorise Board to Issue Shares for Cash	Mgmt	Yes	For	For	For
	Special Resolution	Mgmt	No			
1	Approve Non-executive Directors' Remuneration	Mgmt	Yes	For	For	For

Lynas Rare Earths Limited

Meeting Date: 11/29/2022

Country: Australia

Ticker: LYC

Record Date: 11/27/2022

Meeting Type: Annual

Primary Security ID: Q5683J210

Primary CUSIP: Q5683J210

Primary ISIN: AU000000LYC6

Primary SEDOL: 6121176

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	Yes	For	For	For
2	Elect Kathleen Conlon as Director	Mgmt	Yes	For	For	For

Lynas Rare Earths Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Approve Grant of Performance Rights to Amanda Lacaze	Mgmt	Yes	For	For	For
4	Approve the Increase in Non-Executive Director Fee Pool	Mgmt	Yes	None	For	For

Ramsay Health Care Limited

Meeting Date: 11/29/2022	Country: Australia	Ticker: RHC
Record Date: 11/27/2022	Meeting Type: Annual	
Primary Security ID: Q7982Y104	Primary CUSIP: Q7982Y104	Primary ISIN: AU000000RHC8
		Primary SEDOL: 6041995

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	Yes	For	Against	Against
3.1	Elect Steven Sargent as Director	Mgmt	Yes	For	For	For
3.2	Elect Alison Deans as Director	Mgmt	Yes	For	For	For
3.3	Elect James McMurdo as Director	Mgmt	Yes	For	For	For
4	Approve Grant of Performance Rights to Craig Ralph McNally	Mgmt	Yes	For	For	For

abrdn Asia Focus plc

Meeting Date: 11/30/2022	Country: United Kingdom	Ticker: AAS
Record Date: 11/28/2022	Meeting Type: Annual	
Primary Security ID: G0059N136	Primary CUSIP: G0059N136	Primary ISIN: GB00BMF19B58
		Primary SEDOL: BMF19B5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Dividend Policy	Mgmt	Yes	For	For	For
4	Re-elect Earl of Antrim as Director	Mgmt	Yes	For	For	For
5	Re-elect Charlotte Black as Director	Mgmt	Yes	For	For	For
6	Re-elect Krishna Shanmuganathan as Director	Mgmt	Yes	For	For	For
7	Elect Lindsay Cooper as Director	Mgmt	Yes	For	For	For
8	Elect Alex Finn as Director	Mgmt	Yes	For	For	For
9	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	Mgmt	Yes	For	For	For

abrdrn Asia Focus plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
10	Authorise Issue of Equity	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
13	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Dunelm Group Plc

Meeting Date: 11/30/2022

Country: United Kingdom

Ticker: DNLM

Record Date: 11/28/2022

Meeting Type: Annual

Primary Security ID: G2935W108

Primary CUSIP: G2935W108

Primary ISIN: GB00B1CKQ739

Primary SEDOL: B1CKQ73

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Re-elect Sir Will Adderley as Director	Mgmt	Yes	For	For	For
4	Re-elect Nick Wilkinson as Director	Mgmt	Yes	For	For	For
5	Elect Karen Witts as Director	Mgmt	Yes	For	For	For
6	Re-elect Andy Harrison as Director	Mgmt	Yes	For	For	For
7	Re-elect Andy Harrison as Director (Independent Shareholder Vote)	Mgmt	Yes	For	For	For
8	Re-elect Marion Sears as Director	Mgmt	Yes	For	For	For
9	Re-elect Marion Sears as Director (Independent Shareholder Vote)	Mgmt	Yes	For	For	For
10	Re-elect Ian Bull as Director	Mgmt	Yes	For	For	For
11	Re-elect Ian Bull as Director (Independent Shareholder Vote)	Mgmt	Yes	For	For	For
12	Re-elect Arja Taaveniku as Director	Mgmt	Yes	For	For	For
13	Re-elect Arja Taaveniku as Director (Independent Shareholder Vote)	Mgmt	Yes	For	For	For
14	Re-elect William Reeve as Director	Mgmt	Yes	For	For	For
15	Re-elect William Reeve as Director (Independent Shareholder Vote)	Mgmt	Yes	For	For	For
16	Re-elect Peter Ruis as Director	Mgmt	Yes	For	For	For
17	Re-elect Peter Ruis as Director (Independent Shareholder Vote)	Mgmt	Yes	For	For	For
18	Re-elect Vijay Talwar as Director	Mgmt	Yes	For	For	For
19	Re-elect Vijay Talwar as Director (Independent Shareholder Vote)	Mgmt	Yes	For	For	For

Dunelm Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
20	Elect Kelly Devine as Director	Mgmt	Yes	For	For	For
21	Elect Kelly Devine as Director (Independent Shareholder Vote)	Mgmt	Yes	For	For	For
22	Elect Alison Brittain as Director	Mgmt	Yes	For	Against	Against
23	Elect Alison Brittain as Director (Independent Shareholder Vote)	Mgmt	Yes	For	Against	Against
24	Approve Remuneration Report	Mgmt	Yes	For	For	For
25	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
26	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
27	Authorise Issue of Equity	Mgmt	Yes	For	For	For
28	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
29	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
30	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
31	Approve Waiver of Rule 9 of the Takeover Code	Mgmt	Yes	For	Against	Against
32	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
33	Adopt New Articles of Association	Mgmt	Yes	For	For	For

Grupo Aeroportuario del Centro Norte SAB de CV

Meeting Date: 11/30/2022

Country: Mexico

Ticker: OMAB

Record Date: 11/22/2022

Meeting Type: Ordinary Shareholders

Primary Security ID: P49530101

Primary CUSIP: P49530101

Primary ISIN: MX01OM000018

Primary SEDOL: B1KFX13

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Receive Report on Share Purchase Agreement Entered into Among Shareholders of Company Dated July 31, 2022	Mgmt	Yes	For	For	For
2	Receive Report on Resignation of Members and Chairman of Board of Directors	Mgmt	Yes	For	For	For
3	Information on Election of Three Directors Designated by Series BB Shareholders	Mgmt	No			
4.a	Elect Eric Delobel as Director Representing Series B Shareholders	Mgmt	Yes	For	For	For

Grupo Aeroportuario del Centro Norte SAB de CV

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4.b	Elect Pierre-Hughes Schmit as Director Representing Series B Shareholders	Mgmt	Yes	For	For	For
4.c	Elect Emmanuelle Huon as Director Representing Series B Shareholders	Mgmt	Yes	For	For	For
5.a	Elect Nicolas Notebaert as Board Chairman	Mgmt	Yes	For	For	For
5.b	Ratify Adriana Diaz Galindo (Non-Member) as Board Secretary	Mgmt	Yes	For	For	For
6	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For

Remgro Ltd.

Meeting Date: 11/30/2022

Country: South Africa

Ticker: REM

Record Date: 11/25/2022

Meeting Type: Annual

Primary Security ID: S6873K106

Primary CUSIP: S6873K106

Primary ISIN: ZAE000026480

Primary SEDOL: 6290689

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Resolutions	Mgmt	No			
1	Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2022	Mgmt	Yes	For	For	For
2	Reappoint PricewaterhouseCoopers Inc as Auditors and Appoint Rika Labuschaigne as the Individual Registered Auditor	Mgmt	Yes	For	For	For
3	Re-elect Sonja De Bruyn as Director	Mgmt	Yes	For	For	For
4	Re-elect Mariza Lubbe as Director	Mgmt	Yes	For	Against	Against
5	Re-elect Phillip Moleketi as Director	Mgmt	Yes	For	Against	Against
6	Re-elect Murphy Morobe as Director	Mgmt	Yes	For	Against	Against
7	Re-elect Paul Neethling as Director	Mgmt	Yes	For	Against	Against
8	Re-elect Sonja De Bruyn as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For
9	Re-elect Peter Mageza as Member of the Audit and Risk Committee	Mgmt	Yes	For	Against	Against
10	Re-elect Phillip Moleketi as Member of the Audit and Risk Committee	Mgmt	Yes	For	Against	Against
11	Re-elect Frederick Robertson as Member of the Audit and Risk Committee	Mgmt	Yes	For	Against	Against
12	Place Authorised but Unissued Shares under Control of Directors	Mgmt	Yes	For	For	For
13	Approve Remuneration Policy	Mgmt	Yes	For	For	For
14	Approve Remuneration Implementation Report	Mgmt	Yes	For	For	For

Remgro Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Special Resolutions	Mgmt	No			
1	Approve Directors' Remuneration	Mgmt	Yes	For	For	For
2	Authorise Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
3	Approve Financial Assistance in Terms of Section 44 of the Companies Act	Mgmt	Yes	For	For	For
4	Approve Financial Assistance in Terms of Section 45 of the Companies Act	Mgmt	Yes	For	For	For

Renishaw Plc

Meeting Date: 11/30/2022

Country: United Kingdom

Ticker: RSW

Record Date: 11/28/2022

Meeting Type: Annual

Primary Security ID: G75006117

Primary CUSIP: G75006117

Primary ISIN: GB0007323586

Primary SEDOL: 0732358

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Approve Increase in the Aggregate Limit on Directors' Remuneration	Mgmt	Yes	For	For	For
5	Approve Final Dividend	Mgmt	Yes	For	For	For
6	Re-elect Sir David McMurtry as Director	Mgmt	Yes	For	For	For
7	Re-elect John Deer as Director	Mgmt	Yes	For	For	For
8	Re-elect Will Lee as Director	Mgmt	Yes	For	For	For
9	Re-elect Allen Roberts as Director	Mgmt	Yes	For	For	For
10	Re-elect Catherine Glickman as Director	Mgmt	Yes	For	For	For
11	Re-elect Sir David Grant as Director	Mgmt	Yes	For	For	For
12	Elect Juliette Stacey as Director	Mgmt	Yes	For	For	For
13	Elect Stephen Wilson as Director	Mgmt	Yes	For	For	For
14	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
15	Authorise the Audit Committee of the Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Shapir Engineering & Industry Ltd.

Meeting Date: 11/30/2022

Country: Israel

Ticker: SPEN

Record Date: 11/02/2022

Meeting Type: Special

Primary Security ID: M8T68J105

Primary CUSIP: M8T68J105

Primary ISIN: IL0011338758

Primary SEDOL: BTF8CZ0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Compensation Policy for the Directors and Officers of the Company	Mgmt	Yes	For	Against	Against
2	Approve New Management Services Agreements of Controllers Serving as Directors/Officers and Issue Them Exemptions and Indemnification Agreements	Mgmt	Yes	For	Against	Against
3	Approve Services Agreement to Controllers	Mgmt	Yes	For	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	Yes	None	Against	Against
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt	No			
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	Yes	None	Against	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	Yes	None	Against	Against
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	Yes	None	For	For

African Rainbow Minerals Ltd.

Meeting Date: 12/01/2022

Country: South Africa

Ticker: ARI

Record Date: 11/25/2022

Meeting Type: Annual

Primary Security ID: S01680107

Primary CUSIP: S01680107

Primary ISIN: ZAE000054045

Primary SEDOL: 6041122

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Re-elect Mike Arnold as Director	Mgmt	Yes	For	For	For

African Rainbow Minerals Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Re-elect Tom Boardman as Director	Mgmt	Yes	For	For	For
3	Re-elect Pitsi Mnisi as Director	Mgmt	Yes	For	For	For
4	Re-elect Jan Steenkamp as Director	Mgmt	Yes	For	For	For
5	Elect Brian Kennedy as Director	Mgmt	Yes	For	For	For
6	Elect Bongani Nqwababa as Director	Mgmt	Yes	For	For	For
7	Reappoint Ernst & Young Inc as Auditors with PD Grobbelaar as the Designated Auditor for the Financial Year Ending 30 June 2023	Mgmt	Yes	For	For	For
8	Appoint KPMG Inc as Auditors with S Loonat as the Designated Auditor for the Financial Year Ending 30 June 2024	Mgmt	Yes	For	For	For
9.1	Re-elect Tom Boardman as Chairman of the Audit and Risk Committee	Mgmt	Yes	For	For	For
9.2	Re-elect Frank Abbott as Member of the Audit and Risk Committee	Mgmt	Yes	For	Against	Against
9.3	Re-elect Anton Botha as Member of the Audit and Risk Committee	Mgmt	Yes	For	Against	Against
9.4	Re-elect Alex Maditsi as Member of the Audit and Risk Committee	Mgmt	Yes	For	Against	Against
9.5	Elect Bongani Nqwababa as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For
9.6	Re-elect Pitsi Mnisi as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For
9.7	Re-elect Rejoice Simelane as Member of the Audit and Risk Committee	Mgmt	Yes	For	Against	Against
10	Approve Remuneration Policy	Mgmt	Yes	For	For	For
11	Approve Remuneration Implementation Report	Mgmt	Yes	For	Against	Against
12	Place Authorised but Unissued Shares under Control of Directors	Mgmt	Yes	For	For	For
13	Authorise Board to Issue Shares for Cash	Mgmt	Yes	For	For	For
14	Amend 2018 Conditional Share Plan	Mgmt	Yes	For	Against	Against
15.1	Approve the Annual Retainer Fees for Non-executive Directors	Mgmt	Yes	For	For	For
15.2	Approve the Fees for Attending Board Meetings	Mgmt	Yes	For	For	For
16	Approve the Committee Meeting Attendance Fees for Non-executive Directors	Mgmt	Yes	For	For	For
17	Approve Financial Assistance in Terms of Section 44 of the Companies Act	Mgmt	Yes	For	For	For
18	Approve Financial Assistance in Terms of Section 45 of the Companies Act	Mgmt	Yes	For	For	For
19	Authorise Issue of Shares in Connection with the Share or Employee Incentive Schemes	Mgmt	Yes	For	For	For

African Rainbow Minerals Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
20	Authorise Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For

CQS New City High Yield Fund Limited

Meeting Date: 12/01/2022	Country: Jersey	Ticker: NCYF
Record Date: 11/28/2022	Meeting Type: Annual	
Primary Security ID: G6481K103	Primary CUSIP: G6481K103	Primary ISIN: JE00B1LZS514
		Primary SEDOL: B1LZS51

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve the Company's Dividend Policy	Mgmt	Yes	For	For	For
4	Re-elect Caroline Hitch as Director	Mgmt	Yes	For	For	For
5	Re-elect Duncan Baxter as Director	Mgmt	Yes	For	For	For
6	Re-elect Wendy Dorman as Director	Mgmt	Yes	For	For	For
7	Re-elect John Newlands as Director	Mgmt	Yes	For	For	For
8	Re-elect Ian Cadby as Director	Mgmt	Yes	For	For	For
9	Ratify KPMG Channel Islands Limited as Auditors and Authorise Their Remuneration	Mgmt	Yes	For	For	For
10	Approve Continuation of Company as Investment Company	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Diagnosticos da America SA

Meeting Date: 12/01/2022	Country: Brazil	Ticker: DASA3
Record Date:	Meeting Type: Extraordinary Shareholders	
Primary Security ID: P3589C109	Primary CUSIP: P3589C109	Primary ISIN: BRDASAACNOR1
		Primary SEDOL: B03WBK9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Ratify Apsis Consultoria e Avaliaco es Ltda. as Independent Firm to Appraise Proposed Transaction	Mgmt	Yes	For	For	For

Diagnosticos da America SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Independent Firm's Appraisal (Gaspar)	Mgmt	Yes	For	For	For
3	Approve Agreement to Absorb Antonio P. Gaspar Laboratorios Ltda.	Mgmt	Yes	For	For	For
4	Approve Absorption of Antonio P. Gaspar Laboratorios Ltda.	Mgmt	Yes	For	For	For
5	Ratify B2R Capital Assessores Financeiros Ltda. as Independent Firm to Appraise Proposed Transaction	Mgmt	Yes	For	For	For
6	Approve Independent Firm's Appraisal (256)	Mgmt	Yes	For	For	For
7	Ratify Acquisition of Patologia Clinica Dr. Geraldo Lustosa Cabral Ltda. (Laboratorio Lustosa)	Mgmt	Yes	For	Refer	For
8	Re-Ratify the Minutes of the Meeting of: (a) June 14, 2021 EGM, (b) December 27, 2021 EGM, and (c) April 28, 2022 AGM and EGM	Mgmt	Yes	For	For	For
9	Amend Article 5 to Reflect Changes in Capital	Mgmt	Yes	For	For	For
10	Amend Article 42	Mgmt	Yes	For	For	For
11	Consolidate Bylaws	Mgmt	Yes	For	For	For
12	Authorize Executives to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For
13	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	Mgmt	Yes	None	For	For

Discovery Ltd.

Meeting Date: 12/01/2022

Country: South Africa

Ticker: DSY

Record Date: 11/25/2022

Meeting Type: Annual

Primary Security ID: S2192Y109

Primary CUSIP: S2192Y109

Primary ISIN: ZAE000022331

Primary SEDOL: 6177878

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Resolutions	Mgmt	No			
1.1	Reappoint PricewaterhouseCoopers Inc as Auditors	Mgmt	Yes	For	For	For
1.2	Reappoint KPMG Inc as Auditors	Mgmt	Yes	For	For	For
1.3	Appoint Deloitte Touche Tohmatsu Limited as Auditors	Mgmt	Yes	For	For	For
2.1	Re-elect Faith Khanyile as Director	Mgmt	Yes	For	For	For
2.2	Re-elect Richard Farber as Director	Mgmt	Yes	For	For	For
2.3	Elect Bridget van Kralingen as Director	Mgmt	Yes	For	For	For

Discovery Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.4	Elect Tito Mboweni as Director	Mgmt	Yes	For	For	For
3.1	Re-elect David Macready as Chairperson of the Audit Committee	Mgmt	Yes	For	For	For
3.2	Re-elect Marquerithe Schreuder as Member of the Audit Committee	Mgmt	Yes	For	For	For
3.3	Re-elect Monhla Hlahla as Member of the Audit Committee	Mgmt	Yes	For	For	For
4.1	Authorise Directors to Allot and Issue A Preference Shares	Mgmt	Yes	For	For	For
4.2	Authorise Directors to Allot and Issue B Preference Shares	Mgmt	Yes	For	For	For
4.3	Authorise Directors to Allot and Issue C Preference Shares	Mgmt	Yes	For	For	For
5	Authorise Ratification of Approved Resolutions	Mgmt	Yes	For	For	For
	Advisory Votes	Mgmt	No			
1.1	Approve Remuneration Policy	Mgmt	Yes	For	For	For
1.2	Approve Implementation of the Remuneration Policy	Mgmt	Yes	For	For	For
	Special Resolutions	Mgmt	No			
1	Approve Non-executive Directors' Remuneration	Mgmt	Yes	For	Against	Against
2	Authorise Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
3	Approve Financial Assistance in Terms of Sections 44 and 45 of the Companies Act	Mgmt	Yes	For	For	For

DL Holdings Co., Ltd.

Meeting Date: 12/01/2022

Country: South Korea

Ticker: 000210

Record Date: 11/07/2022

Meeting Type: Special

Primary Security ID: Y2S10P101

Primary CUSIP: Y2S10P101

Primary ISIN: KR7000210005

Primary SEDOL: 6249584

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Kim Jong-hyeon as Inside Director	Mgmt	Yes	For	For	For

FirstRand Ltd.

Meeting Date: 12/01/2022

Country: South Africa

Ticker: FSR

Record Date: 11/25/2022

Meeting Type: Annual

Primary Security ID: S5202Z131

Primary CUSIP: S5202Z131

Primary ISIN: ZAE000066304

Primary SEDOL: 6606996

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Resolutions	Mgmt	No			
1.1	Re-elect Grant Gelink as Director	Mgmt	Yes	For	For	For
1.2	Re-elect Louis von Zeuner as Director	Mgmt	Yes	For	For	For
1.3	Elect Shireen Naidoo as Director	Mgmt	Yes	For	For	For
2.1	Reappoint Deloitte & Touche as Auditors of the Company	Mgmt	Yes	For	For	For
2.2	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company	Mgmt	Yes	For	For	For
3	Authorise Board to Issue Shares for Cash	Mgmt	Yes	For	For	For
4	Authorise Ratification of Approved Resolutions	Mgmt	Yes	For	For	For
	Advisory Endorsement	Mgmt	No			
1	Approve Remuneration Policy	Mgmt	Yes	For	For	For
2	Approve Remuneration Implementation Report	Mgmt	Yes	For	For	For
	Special Resolutions	Mgmt	No			
1	Authorise Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
2.1	Approve Financial Assistance to Directors and Prescribed Officers as Employee Share Scheme Beneficiaries	Mgmt	Yes	For	For	For
2.2	Approve Financial Assistance to Related and Inter-related Entities	Mgmt	Yes	For	For	For
3	Approve Remuneration of Non-Executive Directors	Mgmt	Yes	For	For	For

Kin + Carta Plc

Meeting Date: 12/01/2022 **Country:** United Kingdom **Ticker:** KCT
Record Date: 11/29/2022 **Meeting Type:** Annual
Primary Security ID: G5S68Y106 **Primary CUSIP:** G5S68Y106 **Primary ISIN:** GB0007689002 **Primary SEDOL:** 0768900

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	Against	Against
4	Appoint KPMG as Auditors	Mgmt	Yes	For	For	For

Kin + Carta Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
6	Elect Kelly Manthey as Director	Mgmt	Yes	For	For	For
7	Re-elect Chris Kutsor as Director	Mgmt	Yes	For	For	For
8	Re-elect David Bell as Director	Mgmt	Yes	For	For	For
9	Re-elect Maria Gordian as Director	Mgmt	Yes	For	For	For
10	Re-elect John Kerr as Director	Mgmt	Yes	For	For	For
11	Re-elect Michele Maher as Director	Mgmt	Yes	For	For	For
12	Re-elect Nigel Pocklington as Director	Mgmt	Yes	For	For	For
13	Amend Long Term Incentive Plan	Mgmt	Yes	For	Against	Against
14	Authorise Issue of Equity	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

De La Rue Plc

Meeting Date: 12/02/2022	Country: United Kingdom	Ticker: DLAR	
Record Date: 11/30/2022	Meeting Type: Special		
Primary Security ID: G2702K139	Primary CUSIP: G2702K139	Primary ISIN: GB00B3DGH821	Primary SEDOL: B3DGH82

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve that Kevin Loosemore to Continue to Serve as a Director of the Company	Mgmt	Yes	For	For	For

Ruffer Investment Company Limited

Meeting Date: 12/02/2022	Country: Guernsey	Ticker: RICA	
Record Date: 11/30/2022	Meeting Type: Annual		
Primary Security ID: G7724B108	Primary CUSIP: G7724B108	Primary ISIN: GB00B018CS46	Primary SEDOL: B018CS4

Ruffer Investment Company Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Chairman of Meeting	Mgmt	Yes	For	For	For
2	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Ratify Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
6	Re-elect Christopher Russell as Director	Mgmt	Yes	For	Refer	For
7	Re-elect Shelagh Mason as Director	Mgmt	Yes	For	For	For
8	Re-elect Nicholas Pink as Director	Mgmt	Yes	For	For	For
9	Elect Susie Farnon as Director	Mgmt	Yes	For	For	For
10	Elect Solomon Soquar as Director	Mgmt	Yes	For	For	For
11	Approve Dividend Policy	Mgmt	Yes	For	For	For
12	Authorise Market Purchase of Unclassified Shares	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights (Additional Authority)	Mgmt	Yes	For	For	For

Sasol Ltd.

Meeting Date: 12/02/2022

Country: South Africa

Ticker: SOL

Record Date: 11/25/2022

Meeting Type: Annual

Primary Security ID: 803866102

Primary CUSIP: 803866102

Primary ISIN: ZAE000006896

Primary SEDOL: 6777450

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Remuneration Policy	Mgmt	Yes	For	For	For
2	Approve Implementation Report of the Remuneration Policy	Mgmt	Yes	For	For	For
3	Approve Climate Change Report	Mgmt	Yes	For	For	For
4.1	Re-elect Kathy Harper as Director	Mgmt	Yes	For	For	For
4.2	Re-elect Vuyo Kahla as Director	Mgmt	Yes	For	For	For
4.3	Re-elect Trix Kennealy as Director	Mgmt	Yes	For	For	For
4.4	Re-elect Siphon Nkosi as Director	Mgmt	Yes	For	For	For
5	Elect Hanre Rossouw as Director	Mgmt	Yes	For	For	For

Sasol Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Reappoint PricewaterhouseCoopers Inc as Auditors	Mgmt	Yes	For	For	For
7.1	Re-elect Kathy Harper as Member of the Audit Committee	Mgmt	Yes	For	For	For
7.2	Re-elect Trix Kennealy as Member of the Audit Committee	Mgmt	Yes	For	For	For
7.3	Re-elect Nomgando Matyumza as Member of the Audit Committee	Mgmt	Yes	For	For	For
7.4	Re-elect Stanley Subramoney as Member of the Audit Committee	Mgmt	Yes	For	For	For
7.5	Re-elect Stephen Westwell as Member of the Audit Committee	Mgmt	Yes	For	For	For
8	Place Authorised but Unissued Shares under Control of Directors	Mgmt	Yes	For	For	For
9	Approve Financial Assistance in Terms of Sections 44 and 45 of the Companies Act	Mgmt	Yes	For	For	For
10	Authorise Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
11	Authorise Repurchase of Issued Share Capital from a Director and/or a Prescribed Officer of the Company	Mgmt	Yes	For	For	For
12	Approve Long-Term Incentive Plan	Mgmt	Yes	For	Against	Against
13	Authorise Issue of Shares Pursuant to the Long-Term Incentive Plan	Mgmt	Yes	For	Against	Against
14	Amend Memorandum of Incorporation Re: Clause 9.1.4	Mgmt	Yes	For	For	For
15	Amend Memorandum of Incorporation to Remove Obsolete References	Mgmt	Yes	For	For	For
16	Authorise Board to Issue Shares for Cash	Mgmt	Yes	For	For	For

Alteogen, Inc.

Meeting Date: 12/05/2022	Country: South Korea	Ticker: 196170
Record Date: 11/07/2022	Meeting Type: Special	
Primary Security ID: Y0R93X109	Primary CUSIP: Y0R93X109	Primary ISIN: KR7196170005
		Primary SEDOL: BSTJWN0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approval of Reduction of Capital Reserve	Mgmt	Yes	For	For	For
2	Approval of Reduction of Capital Reserve to Convert into Retained Earnings	Mgmt	Yes	For	For	For

JPMorgan UK Smaller Companies Investment Trust PLC

Meeting Date: 12/05/2022

Country: United Kingdom

Ticker: JMI

Record Date: 12/01/2022

Meeting Type: Annual

Primary Security ID: G5207G255

Primary CUSIP: G5207G255

Primary ISIN: GB00BF7L8P11

Primary SEDOL: BF7L8P1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Policy	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Elect Katrina Hart as Director	Mgmt	Yes	For	For	For
6	Re-elect Gordon Humphries as Director	Mgmt	Yes	For	For	For
7	Re-elect Andrew Impey as Director	Mgmt	Yes	For	For	For
8	Re-elect Alice Ryder as Director	Mgmt	Yes	For	For	For
9	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	Mgmt	Yes	For	For	For
10	Authorise Issue of Equity	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Schroder Japan Growth Fund PLC

Meeting Date: 12/05/2022

Country: United Kingdom

Ticker: SJG

Record Date: 12/01/2022

Meeting Type: Annual

Primary Security ID: G7856X100

Primary CUSIP: G7856X100

Primary ISIN: GB0008022849

Primary SEDOL: 0802284

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Re-elect Alan Gibbs as Director	Mgmt	Yes	For	For	For
5	Re-elect Angus Macpherson as Director	Mgmt	Yes	For	For	For
6	Re-elect Belinda Richards as Director	Mgmt	Yes	For	For	For
7	Elect Helena Coles as Director	Mgmt	Yes	For	For	For
8	Elect Philip Kay as Director	Mgmt	Yes	For	For	For

Schroder Japan Growth Fund PLC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
9	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Schroder Oriental Income Fund Ltd.

Meeting Date: 12/05/2022	Country: Guernsey	Ticker: SOI
Record Date: 12/01/2022	Meeting Type: Annual	
Primary Security ID: G7883J140	Primary CUSIP: G7883J140	Primary ISIN: GB00B0CRWN59
		Primary SEDOL: B0CRWN5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Re-elect Paul Meader as Director	Mgmt	Yes	For	Refer	For
4	Re-elect Alexa Coates as Director	Mgmt	Yes	For	For	For
5	Re-elect Kate Cornish-Bowden as Director	Mgmt	Yes	For	For	For
6	Re-elect Isabel Liu as Director	Mgmt	Yes	For	For	For
7	Re-elect Nick Winsor as Director	Mgmt	Yes	For	For	For
8	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
10	Approve Company's Dividend Policy	Mgmt	Yes	For	For	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

Scottish Oriental Smaller Companies Trust PLC

Meeting Date: 12/05/2022	Country: United Kingdom	Ticker: SST
Record Date: 12/01/2022	Meeting Type: Annual	
Primary Security ID: G7930X100	Primary CUSIP: G7930X100	Primary ISIN: GB0007836132
		Primary SEDOL: 0783613

Scottish Oriental Smaller Companies Trust PLC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Re-elect Andrew Baird as Director	Mgmt	Yes	For	For	For
4	Re-elect Michelle Paisley as Director	Mgmt	Yes	For	For	For
5	Re-elect Anne West as Director	Mgmt	Yes	For	For	For
6	Re-elect Jeremy Whitley as Director	Mgmt	Yes	For	For	For
7	Reappoint Johnston Carmichael LLP as Auditors and Authorise Their Remuneration	Mgmt	Yes	For	For	For
8	Approve Remuneration Report	Mgmt	Yes	For	For	For
9	Authorise Issue of Equity	Mgmt	Yes	For	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
12	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

VinaCapital Vietnam Opportunity Fund Limited (UK)

Meeting Date: 12/05/2022

Country: Guernsey

Ticker: VOF

Record Date: 12/01/2022

Meeting Type: Annual

Primary Security ID: G9361B102

Primary CUSIP: G9361B102

Primary ISIN: GG00BYXVT888

Primary SEDOL: BYXVT88

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Implementation Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Ratify PricewaterhouseCoopers CI LLP as Auditors	Mgmt	Yes	For	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
6	Re-elect Thuy Dam as Director	Mgmt	Yes	For	For	For
7	Re-elect Huw Evans as Director	Mgmt	Yes	For	Refer	For
8	Re-elect Peter Hames as Director	Mgmt	Yes	For	For	For
9	Re-elect Julian Healy as Director	Mgmt	Yes	For	For	For

VinaCapital Vietnam Opportunity Fund Limited (UK)

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
10	Re-elect Kathryn Matthews as Director	Mgmt	Yes	For	For	For
11	Elect Hai Trinh as Director	Mgmt	Yes	For	For	For
12	Approve Company's Dividend Policy	Mgmt	Yes	For	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

Bank of Queensland Ltd.

Meeting Date: 12/06/2022	Country: Australia	Ticker: BOQ
Record Date: 12/04/2022	Meeting Type: Annual	
Primary Security ID: Q12764116	Primary CUSIP: Q12764116	Primary ISIN: AU000000BOQ8
		Primary SEDOL: 6076243

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2a	Elect Patrick Allaway as Director	Mgmt	Yes	For	For	For
2b	Elect Karen Penrose as Director	Mgmt	Yes	For	Against	Against
2c	Elect Warwick Negus as Director	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve Grant of Performance Shares and Premium Priced Options to George Frazis ***Withdrawn Resolution***	Mgmt	No			

International Biotechnology Trust PLC

Meeting Date: 12/06/2022	Country: United Kingdom	Ticker: IBT
Record Date: 12/02/2022	Meeting Type: Annual	
Primary Security ID: G4809R108	Primary CUSIP: G4809R108	Primary ISIN: GB0004559349
		Primary SEDOL: 0455934

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Company's Dividend Policy	Mgmt	Yes	For	For	For
4	Re-elect Kate Cornish-Bowden as Director	Mgmt	Yes	For	For	For
5	Re-elect Caroline Gulliver as Director	Mgmt	Yes	For	For	For

International Biotechnology Trust PLC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Re-elect Patrick Magee as Director	Mgmt	Yes	For	For	For
7	Elect Patrick Maxwell as Director	Mgmt	Yes	For	For	For
8	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
10	Authorise Issue of Equity	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity (Additional Authority)	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights (Additional Authority)	Mgmt	Yes	For	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Philip Morris CR as

Meeting Date: 12/06/2022	Country: Czech Republic	Ticker: TABAK
Record Date: 11/14/2022	Meeting Type: Special	
Primary Security ID: X6547B106	Primary CUSIP: X6547B106	Primary ISIN: CS0008418869
		Primary SEDOL: 4874546

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles of Association	Mgmt	Yes	For	For	For

Target Healthcare REIT Plc

Meeting Date: 12/06/2022	Country: United Kingdom	Ticker: THRL
Record Date: 12/02/2022	Meeting Type: Annual	
Primary Security ID: G8672Z105	Primary CUSIP: G8672Z105	Primary ISIN: GB00BJGTLF51
		Primary SEDOL: BJGTLF5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Policy	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve Company's Dividend Policy	Mgmt	Yes	For	For	For

Target Healthcare REIT Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
6	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
7	Elect Amanda Thompsell as Director	Mgmt	Yes	For	For	For
8	Elect Richard Cotton as Director	Mgmt	Yes	For	For	For
9	Re-elect Alison Fyfe as Director	Mgmt	Yes	For	Refer	For
10	Re-elect Vince Niblett as Director	Mgmt	Yes	For	For	For
11	Approve Continuation of Company as Investment Trust	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

The First International Bank of Israel Ltd.

Meeting Date: 12/06/2022

Country: Israel

Ticker: FIBI

Record Date: 11/08/2022

Meeting Type: Annual

Primary Security ID: M1648G106

Primary CUSIP: M1648G106

Primary ISIN: IL0005930388

Primary SEDOL: 6123815

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Report on Continuing Directors	Mgmt	No			
2	Discuss Financial Statements and the Report of the Board	Mgmt	No			
3	Report on Auditors' Fees	Mgmt	No			
4	Reappoint KPMG Somekh Chaikin as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For

YTL Corporation Berhad

Meeting Date: 12/06/2022

Country: Malaysia

Ticker: 4677

Record Date: 11/29/2022

Meeting Type: Annual

Primary Security ID: Y98610101

Primary CUSIP: Y98610101

Primary ISIN: MYL467700000

Primary SEDOL: 6436126

YTL Corporation Berhad

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Ahmad Fuaad Bin Mohd Dahalan as Director	Mgmt	Yes	For	For	For
2	Elect Yeoh Soo Keng as Director	Mgmt	Yes	For	Against	Against
3	Elect Abdullah Bin Syed Abd. Kadir as Director	Mgmt	Yes	For	Against	Against
4	Elect Noorma Binti Raja Othman as Director	Mgmt	Yes	For	For	For
5	Approve Directors' Fees	Mgmt	Yes	For	For	For
6	Approve Directors' Meeting Attendance Allowance	Mgmt	Yes	For	For	For
7	Approve HLB Ler Lum Chew PLT as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
8	Approve Cheong Keap Tai to Continue Office as Independent Non-Executive Director	Mgmt	Yes	For	For	For
9	Approve Faiz Bin Ishak to Continue Office as Independent Non-Executive Director	Mgmt	Yes	For	For	For
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	For	For
11	Authorize Share Repurchase Program	Mgmt	Yes	For	For	For
12	Approve Waiver of Statutory Pre-emptive Rights	Mgmt	Yes	For	For	For

Henderson International Income Trust PLC

Meeting Date: 12/07/2022

Country: United Kingdom

Ticker: HINT

Record Date: 12/05/2022

Meeting Type: Annual

Primary Security ID: G44792110

Primary CUSIP: G44792110

Primary ISIN: GB00B3PHCS86

Primary SEDOL: B3PHCS8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Re-elect Richard Hills as Director	Mgmt	Yes	For	For	For
4	Re-elect Aidan Lisser as Director	Mgmt	Yes	For	For	For
5	Re-elect Lucy Walker as Director	Mgmt	Yes	For	For	For
6	Re-elect Jo Parfrey as Director	Mgmt	Yes	For	For	For
7	Reappoint BDO LLP as Auditors	Mgmt	Yes	For	For	For

Henderson International Income Trust PLC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
9	Approve the Company's Dividend Policy	Mgmt	Yes	For	For	For
10	Authorise Issue of Equity	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
13	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Huabao International Holdings Limited

Meeting Date: 12/07/2022 **Country:** Bermuda **Ticker:** 336
Record Date: 12/01/2022 **Meeting Type:** Special
Primary Security ID: G4639H122 **Primary CUSIP:** G4639H122 **Primary ISIN:** BMG4639H1227 **Primary SEDOL:** B00HLY1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Amended and Restated Bye-Laws and Adopt New Bye-Laws	Mgmt	Yes	For	Refer	Against

Korea Gas Corp.

Meeting Date: 12/07/2022 **Country:** South Korea **Ticker:** 036460
Record Date: 10/17/2022 **Meeting Type:** Special
Primary Security ID: Y48861101 **Primary CUSIP:** Y48861101 **Primary ISIN:** KR7036460004 **Primary SEDOL:** 6182076

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Choi Yeon-hye as Inside Director	Mgmt	Yes	For	For	For
2	Amend Articles of Incorporation	Mgmt	Yes	For	For	For

Aspen Pharmacare Holdings Ltd.

Meeting Date: 12/08/2022 **Country:** South Africa **Ticker:** APN
Record Date: 12/02/2022 **Meeting Type:** Annual
Primary Security ID: S0754A105 **Primary CUSIP:** S0754A105 **Primary ISIN:** ZAE000066692 **Primary SEDOL:** B09C0Z1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Resolutions	Mgmt	No			
1	Accept Financial Statements and Statutory Reports for Year Ended 30 June 2022	Mgmt	Yes	For	For	For
2	Receive and Note the Social & Ethics Committee Report	Mgmt	Yes	For	For	For
3.1	Re-elect Kuseni Dlamini as Director	Mgmt	Yes	For	For	For
3.2	Re-elect Linda de Beer as Director	Mgmt	Yes	For	For	For
3.3	Re-elect Chris Mortimer as Director	Mgmt	Yes	For	For	For
3.4	Elect Yvonne Muthien as Director	Mgmt	Yes	For	For	For
3.5	Re-elect David Redfern as Director	Mgmt	Yes	For	For	For
4	Reappoint Ernst & Young Inc as Auditors with Derek Engelbrecht as the Individual Registered Auditor	Mgmt	Yes	For	For	For
5.1	Re-elect Linda de Beer as Member of the Audit & Risk Committee	Mgmt	Yes	For	For	For
5.2	Re-elect Ben Kruger as Member of the Audit & Risk Committee	Mgmt	Yes	For	For	For
5.3	Re-elect Babalwa Ngonyama as Member of the Audit & Risk Committee	Mgmt	Yes	For	For	For
6	Place Authorised but Unissued Shares under Control of Directors	Mgmt	Yes	For	For	For
7	Authorise Board to Issue Shares for Cash	Mgmt	Yes	For	For	For
8	Authorise Ratification of Approved Resolutions	Mgmt	Yes	For	For	For
	Non-binding Advisory Resolutions	Mgmt	No			
1	Approve Remuneration Policy	Mgmt	Yes	For	For	For
2	Approve Remuneration Implementation Report	Mgmt	Yes	For	Against	Against
	Special Resolutions	Mgmt	No			
1.1a	Approve Fees of the Board Chairman	Mgmt	Yes	For	For	For
1.1b	Approve Fees of the Board Members	Mgmt	Yes	For	For	For
1.2a	Approve Fees of the Audit & Risk Committee Chairman	Mgmt	Yes	For	For	For
1.2b	Approve Fees of the Audit & Risk Committee Members	Mgmt	Yes	For	For	For
1.3a	Approve Fees of the Remuneration & Nomination Committee Chairman	Mgmt	Yes	For	For	For
1.3b	Approve Fees of the Remuneration & Nomination Committee Members	Mgmt	Yes	For	For	For
1.4a	Approve Fees of the Social & Ethics Committee Chairman	Mgmt	Yes	For	For	For

Aspen Pharmacare Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.4b	Approve Fees of the Social & Ethics Committee Members	Mgmt	Yes	For	For	For
2	Approve Financial Assistance to Related or Inter-related Company	Mgmt	Yes	For	For	For
3	Authorise Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For

BlackRock Greater Europe Investment Trust PLC

Meeting Date: 12/08/2022

Country: United Kingdom

Ticker: BRGE

Record Date: 12/06/2022

Meeting Type: Annual

Primary Security ID: G1314A109

Primary CUSIP: G1314A109

Primary ISIN: GB00B01RDH75

Primary SEDOL: B01RDH7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Peter Baxter as Director	Mgmt	Yes	For	For	For
5	Re-elect Davina Curling as Director	Mgmt	Yes	For	For	For
6	Re-elect Eric Sanderson as Director	Mgmt	Yes	For	For	For
7	Re-elect Paola Subacchi as Director	Mgmt	Yes	For	For	For
8	Elect Ian Sayers as Director	Mgmt	Yes	For	For	For
9	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
10	Authorise the Audit and Management Engagement Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
14	Authorise Market Purchase of Shares in Issue as at 31 May 2023 by Means of Tender Offer	Mgmt	Yes	For	For	For
15	Authorise Market Purchase of Shares in Issue as at 30 November 2023 by Means of Tender Offer	Mgmt	Yes	For	For	For

Fidelity Emerging Markets Limited

Meeting Date: 12/08/2022

Country: Guernsey

Ticker: FEML

Record Date: 12/06/2022

Meeting Type: Annual

Primary Security ID: G3823U170

Primary CUSIP: G3823U170

Primary ISIN: GG00B4L0PD47

Primary SEDOL: B4L0PD4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Ratify KPMG Channel Islands Limited as Auditors	Mgmt	Yes	For	For	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
5	Approve Final Dividend	Mgmt	Yes	For	For	For
6	Re-elect Simon Colson as Director	Mgmt	Yes	For	For	For
7	Re-elect Russell Edey as Director	Mgmt	Yes	For	Refer	For
8	Re-elect Torsten Koster as Director	Mgmt	Yes	For	For	For
9	Re-elect Katherine Tsang as Director	Mgmt	Yes	For	For	For
10	Elect Heather Manners as Director	Mgmt	Yes	For	For	For
11	Authorise Issue of Participating Preference Shares	Mgmt	Yes	For	For	For
12	Authorise Market Purchase of Participating Preference Shares	Mgmt	Yes	For	For	For
13	Authorise Issue of Participating Preference Shares without Pre-emptive Rights	Mgmt	Yes	For	For	For
14	Amend Articles of Incorporation	Mgmt	Yes	For	For	For

Gamuda Berhad

Meeting Date: 12/08/2022

Country: Malaysia

Ticker: 5398

Record Date: 11/30/2022

Meeting Type: Annual

Primary Security ID: Y2679X106

Primary CUSIP: Y2679X106

Primary ISIN: MYL539800002

Primary SEDOL: 6359881

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Directors' Fees	Mgmt	Yes	For	For	For
2	Approve Directors' Remuneration (Excluding Directors' Fees)	Mgmt	Yes	For	For	For
3	Elect Lin Yun Ling as Director	Mgmt	Yes	For	For	For
4	Elect Chan Wai Yen as Director	Mgmt	Yes	For	For	For

Gamuda Berhad

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Approve Ernst & Young PLT as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	For	For
7	Approve Share Repurchase Program	Mgmt	Yes	For	For	For
8	Approve Issuance of New Ordinary Shares Under the Dividend Reinvestment Plan	Mgmt	Yes	For	For	For

Keppel Corporation Limited

Meeting Date: 12/08/2022	Country: Singapore	Ticker: BN4
Record Date:	Meeting Type: Extraordinary Shareholders	
Primary Security ID: Y4722Z120	Primary CUSIP: Y4722Z120	Primary ISIN: SG1U68934629
		Primary SEDOL: B1VQ5C0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Transaction Involving the Asset Co Transfer and Combination of Keppel Offshore & Marine LTD. and Sembcorp Marine Ltd.	Mgmt	Yes	For	For	For
2	Approve Distribution in Connection with the Transaction	Mgmt	Yes	For	For	For

Kerry Logistics Network Limited

Meeting Date: 12/08/2022	Country: Bermuda	Ticker: 636
Record Date: 12/02/2022	Meeting Type: Special	
Primary Security ID: G52418103	Primary CUSIP: G52418103	Primary ISIN: BMG524181036
		Primary SEDOL: BH0W286

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve SF Logistics Services Framework Agreement, Proposed SF Annual Caps and Related Transactions	Mgmt	Yes	For	For	For
2	Approve KLN Logistics Services Framework Agreement, Proposed KLN Annual Caps and Related Transactions	Mgmt	Yes	For	For	For

Noevir Holdings Co., Ltd.

Meeting Date: 12/08/2022

Country: Japan

Ticker: 4928

Record Date: 09/30/2022

Meeting Type: Annual

Primary Security ID: J5877N108

Primary CUSIP: J5877N108

Primary ISIN: JP3760450001

Primary SEDOL: B458891

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Disclose Shareholder Meeting Materials on Internet	Mgmt	Yes	For	For	For
2.1	Elect Director Okura, Hiroshi	Mgmt	Yes	For	For	For
2.2	Elect Director Okura, Takashi	Mgmt	Yes	For	For	For
2.3	Elect Director Yoshida, Ikko	Mgmt	Yes	For	For	For
2.4	Elect Director Kaiden, Yasuo	Mgmt	Yes	For	For	For
2.5	Elect Director Nakano, Masataka	Mgmt	Yes	For	For	For
2.6	Elect Director Tanaka, Sanae	Mgmt	Yes	For	For	For
2.7	Elect Director Kinami, Maho	Mgmt	Yes	For	For	For
2.8	Elect Director Abe, Emima	Mgmt	Yes	For	For	For
2.9	Elect Director Tsuchida, Ryo	Mgmt	Yes	For	For	For
2.10	Elect Director Ishimitsu, Mari	Mgmt	Yes	For	For	For
2.11	Elect Director Kuroda, Haruhi	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Oyama, Takashi	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Sugimoto, Kazuya	Mgmt	Yes	For	For	For

ASIA DRAGON TRUST PLC

Meeting Date: 12/09/2022

Country: United Kingdom

Ticker: DGN

Record Date: 12/07/2022

Meeting Type: Annual

Primary Security ID: G0542E107

Primary CUSIP: G0542E107

Primary ISIN: GB0002945029

Primary SEDOL: 0294502

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect James Will as Director	Mgmt	Yes	For	For	For
5	Re-elect Gaynor Coley as Director	Mgmt	Yes	For	For	For
6	Re-elect Susan Sternglass Noble as Director	Mgmt	Yes	For	For	For

ASIA DRAGON TRUST PLC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Re-elect Charlie Ricketts as Director	Mgmt	Yes	For	For	For
8	Elect Matthew Dobbs as Director	Mgmt	Yes	For	For	For
9	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Associated British Foods Plc

Meeting Date: 12/09/2022

Country: United Kingdom

Ticker: ABF

Record Date: 12/07/2022

Meeting Type: Annual

Primary Security ID: G05600138

Primary CUSIP: G05600138

Primary ISIN: GB0006731235

Primary SEDOL: 0673123

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	Refer	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Re-elect Emma Adamo as Director	Mgmt	Yes	For	For	For
6	Re-elect Graham Allan as Director	Mgmt	Yes	For	For	For
7	Re-elect John Bason as Director	Mgmt	Yes	For	For	For
8	Re-elect Ruth Cairnie as Director	Mgmt	Yes	For	For	For
9	Re-elect Wolfhart Hauser as Director	Mgmt	Yes	For	For	For
10	Re-elect Michael McLintock as Director	Mgmt	Yes	For	For	For
11	Re-elect Dame Heather Rabbatts as Director	Mgmt	Yes	For	For	For
12	Re-elect Richard Reid as Director	Mgmt	Yes	For	For	For
13	Re-elect George Weston as Director	Mgmt	Yes	For	For	For
14	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For

Associated British Foods Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
16	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
21	Approve Restricted Share Plan	Mgmt	Yes	For	Refer	For

CyberAgent, Inc.

Meeting Date: 12/09/2022	Country: Japan	Ticker: 4751
Record Date: 09/30/2022	Meeting Type: Annual	
Primary Security ID: J1046G108	Primary CUSIP: J1046G108	Primary ISIN: JP3311400000
		Primary SEDOL: 6220501

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 14	Mgmt	Yes	For	For	For
2	Amend Articles to Disclose Shareholder Meeting Materials on Internet	Mgmt	Yes	For	For	For
3.1	Elect Director Fujita, Susumu	Mgmt	Yes	For	For	For
3.2	Elect Director Hidaka, Yusuke	Mgmt	Yes	For	For	For
3.3	Elect Director Nakayama, Go	Mgmt	Yes	For	For	For
3.4	Elect Director Nakamura, Koichi	Mgmt	Yes	For	For	For
3.5	Elect Director Takaoka, Kozo	Mgmt	Yes	For	For	For
4	Approve Deep Discount Stock Option Plan	Mgmt	Yes	For	For	For

First Pacific Company Limited

Meeting Date: 12/09/2022	Country: Bermuda	Ticker: 142
Record Date: 12/06/2022	Meeting Type: Special	
Primary Security ID: G34804107	Primary CUSIP: G34804107	Primary ISIN: BMG348041077
		Primary SEDOL: 6339872

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve 2023-2025 Plantations Business Transactions, New Annual Caps and Related Transactions	Mgmt	Yes	For	For	For

First Pacific Company Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve 2023-2025 Distribution Business Transactions, New Annual Caps and Related Transactions	Mgmt	Yes	For	For	For
3	Approve 2023-2025 Flour Business Transactions, New Annual Caps and Related Transactions	Mgmt	Yes	For	For	For

Petro Rio SA

Meeting Date: 12/09/2022	Country: Brazil	Ticker: PRIO3
Record Date:	Meeting Type: Extraordinary Shareholders	
Primary Security ID: P7S19Q109	Primary CUSIP: P7S19Q109	Primary ISIN: BRPRIOACNOR1
		Primary SEDOL: BYY0144

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Minutes of Meeting Summary	Mgmt	Yes	For	For	For
2	Approve Minutes of Meeting with Exclusion of Shareholder Names	Mgmt	Yes	For	For	For
3	Amend Article 5 to Reflect Changes in Capital	Mgmt	Yes	For	For	For
4	Amend Article 14	Mgmt	Yes	For	For	For
5	Amend Article 18	Mgmt	Yes	For	For	For
6	Amend Article 37	Mgmt	Yes	For	For	For
7	Amend Article 41	Mgmt	Yes	For	For	For

Washington H. Soul Pattinson and Company Limited

Meeting Date: 12/09/2022	Country: Australia	Ticker: SOL
Record Date: 12/07/2022	Meeting Type: Annual	
Primary Security ID: Q85717108	Primary CUSIP: Q85717108	Primary ISIN: AU000000SOL3
		Primary SEDOL: 6821807

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	Yes	For	Against	Against
3a	Elect Joe Pollard as Director	Mgmt	Yes	For	For	For
3b	Elect Robert Millner as Director	Mgmt	Yes	For	Against	Against
4	Approve Grant of Performance Rights to Todd James Barlow	Mgmt	Yes	For	Against	Against

B3 SA-Brasil, Bolsa, Balcao

Meeting Date: 12/12/2022

Country: Brazil

Ticker: B3SA3

Record Date:

Meeting Type: Extraordinary Shareholders

Primary Security ID: P1909G107

Primary CUSIP: P1909G107

Primary ISIN: BRB3SAACNOR6

Primary SEDOL: BG36ZK1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Direct Acquisition of Neuroanalitica Participacoes Ltda. and Neuropar Participacoes S.A. (Holdings) and, consequently, Indirect Acquisition of Neurotech Tecnologia da Informacao S.A. (Neurotech)	Mgmt	Yes	For	For	For

Kangwon Land, Inc.

Meeting Date: 12/12/2022

Country: South Korea

Ticker: 035250

Record Date: 10/12/2022

Meeting Type: Special

Primary Security ID: Y4581L105

Primary CUSIP: Y4581L105

Primary ISIN: KR7035250000

Primary SEDOL: 6683449

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Shin Jeong-gi as Outside Director	Mgmt	Yes	For	For	For
1.2	Elect Kwon Soon-young as Outside Director	Mgmt	Yes	For	For	For
1.3	Elect Han Woo-young as Outside Director	Mgmt	Yes	For	For	For
1.4	Elect Kwon Gi-hong as Outside Director	Mgmt	Yes	For	For	For
2	Elect Kim Jun-geol as Non-Independent Non-Executive Director	Mgmt	Yes	For	For	For
3	Elect Oh Young-seop as Outside to Serve as an Audit Committee Member	Mgmt	Yes	For	For	For
4	Elect Shin Jeong-gi as a Member of Audit Committee	Mgmt	Yes	For	For	For
5	Amend Articles of Incorporation	Mgmt	Yes	For	For	For

Sendas Distribuidora SA

Meeting Date: 12/12/2022

Country: Brazil

Ticker: ASAI3

Record Date:

Meeting Type: Extraordinary Shareholders

Primary Security ID: P8T81L100

Primary CUSIP: P8T81L100

Primary ISIN: BRASAIACNOR0

Primary SEDOL: BMZ9R04

Sendas Distribuidora SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Article 8	Mgmt	Yes	For	For	For
2	Amend Article 4 to Reflect Changes in Capital and Consolidate Bylaws	Mgmt	Yes	For	For	For

Japan Real Estate Investment Corp.

Meeting Date: 12/13/2022	Country: Japan	Ticker: 8952	
Record Date: 09/30/2022	Meeting Type: Special		
Primary Security ID: J27523109	Primary CUSIP: J27523109	Primary ISIN: JP3027680002	Primary SEDOL: 6397580

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Amend Provisions on Unitholder Meeting Convocation Schedule - Disclose Unitholder Meeting Materials on Internet	Mgmt	Yes	For	For	For
2	Elect Executive Director Kato, Jo	Mgmt	Yes	For	For	For
3.1	Elect Alternate Executive Director Kojima, Shojiro	Mgmt	Yes	For	For	For
3.2	Elect Alternate Executive Director Fujino, Masaaki	Mgmt	Yes	For	For	For
4.1	Elect Supervisory Director Takano, Hiroaki	Mgmt	Yes	For	For	For
4.2	Elect Supervisory Director Aodai, Miyuki	Mgmt	Yes	For	For	For
5	Elect Alternate Supervisory Director Suzuki, Norio	Mgmt	Yes	For	For	For

JD Sports Fashion Plc

Meeting Date: 12/13/2022	Country: United Kingdom	Ticker: JD	
Record Date: 12/09/2022	Meeting Type: Special		
Primary Security ID: G5144Y120	Primary CUSIP: G5144Y120	Primary ISIN: GB00BM8Q5M07	Primary SEDOL: BM8Q5M0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Remuneration Policy	Mgmt	Yes	For	For	For
2	Approve Long Term Incentive Plan	Mgmt	Yes	For	For	For
3	Approve Deferred Bonus Plan	Mgmt	Yes	For	For	For

Softcat Plc

Meeting Date: 12/13/2022

Country: United Kingdom

Ticker: SCT

Record Date: 12/09/2022

Meeting Type: Annual

Primary Security ID: G8251T108

Primary CUSIP: G8251T108

Primary ISIN: GB00BYZDVK82

Primary SEDOL: BYZDVK8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Approve Special Dividend	Mgmt	Yes	For	For	For
6	Re-elect Graeme Watt as Director	Mgmt	Yes	For	For	For
7	Re-elect Martin Hellawell as Director	Mgmt	Yes	For	For	For
8	Re-elect Graham Charlton as Director	Mgmt	Yes	For	For	For
9	Re-elect Vin Murria as Director	Mgmt	Yes	For	For	For
10	Re-elect Robyn Perriss as Director	Mgmt	Yes	For	For	For
11	Re-elect Karen Slatford as Director	Mgmt	Yes	For	For	For
12	Elect Lynne Weedall as Director	Mgmt	Yes	For	For	For
13	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
15	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Spectris Plc

Meeting Date: 12/13/2022

Country: United Kingdom

Ticker: SXS

Record Date: 12/09/2022

Meeting Type: Special

Primary Security ID: G8338K104

Primary CUSIP: G8338K104

Primary ISIN: GB0003308607

Primary SEDOL: 0330860

Spectris Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Remuneration Policy	Mgmt	Yes	For	For	For

Fidelity Special Values PLC

Meeting Date: 12/14/2022	Country: United Kingdom	Ticker: FSV	
Record Date: 12/12/2022	Meeting Type: Annual		
Primary Security ID: G3410D136	Primary CUSIP: G3410D136	Primary ISIN: GB00BWXC7Y93	Primary SEDOL: BWXC7Y9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Re-elect Claire Boyle as Director	Mgmt	Yes	For	For	For
4	Re-elect Dean Buckley as Director	Mgmt	Yes	For	Refer	For
5	Elect Ominder Dhillon as Director	Mgmt	Yes	For	For	For
6	Re-elect Nigel Foster as Director	Mgmt	Yes	For	For	For
7	Re-elect Alison McGregor as Director	Mgmt	Yes	For	For	For
8	Approve Remuneration Report	Mgmt	Yes	For	For	For
9	Approve Remuneration Policy	Mgmt	Yes	For	For	For
10	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
15	Approve Continuation of Company as Investment Trust	Mgmt	Yes	For	For	For

Magellan Financial Group Limited

Meeting Date: 12/14/2022	Country: Australia	Ticker: MFG	
Record Date: 12/12/2022	Meeting Type: Extraordinary Shareholders		
Primary Security ID: Q5713S107	Primary CUSIP: Q5713S107	Primary ISIN: AU000000MFG4	Primary SEDOL: B015YX4

Magellan Financial Group Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	Yes	None	For	For

Orica Ltd.

Meeting Date: 12/14/2022	Country: Australia	Ticker: ORI	
Record Date: 12/12/2022	Meeting Type: Annual		
Primary Security ID: Q7160T109	Primary CUSIP: Q7160T109	Primary ISIN: AU000000ORI1	Primary SEDOL: 6458001

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.1	Elect Gene Tilbrook as Director	Mgmt	Yes	For	For	For
2.2	Elect Karen Moses as Director	Mgmt	Yes	For	For	For
2.3	Elect Gordon Naylor as Director	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve Grant of Performance Rights to Sanjeev Gandhi	Mgmt	Yes	For	For	For
5	Approve Proportional Takeover Bids	Mgmt	Yes	For	For	For

Public Power Corp. SA

Meeting Date: 12/14/2022	Country: Greece	Ticker: PPC	
Record Date: 12/08/2022	Meeting Type: Extraordinary Shareholders		
Primary Security ID: X7023M103	Primary CUSIP: X7023M103	Primary ISIN: GRS434003000	Primary SEDOL: 7268298

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Extraordinary Business	Mgmt	No			
1	Amend Company Articles	Mgmt	Yes	For	Against	Against
2	Elect Member of Audit Committee; Determine Type and Composition of the Committee	SH	Yes	None	Against	Against
3	Amend Remuneration Policy	Mgmt	Yes	For	Against	Against
4	Various Announcements	Mgmt	No			

RUMO SA

Meeting Date: 12/14/2022

Country: Brazil

Ticker: RAIL3

Record Date:

Meeting Type: Extraordinary Shareholders

Primary Security ID: P8S114104

Primary CUSIP: P8S114104

Primary ISIN: BRRAILACNOR9

Primary SEDOL: BYXZ2W5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Agreement to Absorb Farovia S.A.	Mgmt	Yes	For	For	For
2	Ratify SOPARC - Auditores e Consultores S.S. Ltda. as Independent Firm to Appraise Proposed Transaction	Mgmt	Yes	For	For	For
3	Approve Independent Firm's Appraisal	Mgmt	Yes	For	For	For
4	Approve Absorption of Farovia S.A.	Mgmt	Yes	For	For	For
5	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For

Volusion Group Plc

Meeting Date: 12/14/2022

Country: United Kingdom

Ticker: FAN

Record Date: 12/12/2022

Meeting Type: Annual

Primary Security ID: G93824103

Primary CUSIP: G93824103

Primary ISIN: GB00BN3ZZ526

Primary SEDOL: BN3ZZ52

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Paul Hollingworth as Director	Mgmt	Yes	For	For	For
5	Re-elect Ronnie George as Director	Mgmt	Yes	For	For	For
6	Re-elect Andy O'Brien as Director	Mgmt	Yes	For	For	For
7	Re-elect Nigel Lingwood as Director	Mgmt	Yes	For	For	For
8	Re-elect Amanda Mellor as Director	Mgmt	Yes	For	For	For
9	Re-elect Claire Tiney as Director	Mgmt	Yes	For	For	For
10	Elect Margaret Amos as Director	Mgmt	Yes	For	For	For
11	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
13	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity	Mgmt	Yes	For	For	For

Volusion Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Westpac Banking Corp.

Meeting Date: 12/14/2022	Country: Australia	Ticker: WBC
Record Date: 12/12/2022	Meeting Type: Annual	
Primary Security ID: Q97417101	Primary CUSIP: Q97417101	Primary ISIN: AU000000WBC1
		Primary SEDOL: 6076146

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Approve the Amendments to the Company's Constitution	SH	Yes	Against	Against	Against
1b	Approve Climate Risk Safeguarding	SH	Yes	Against	Against	Against
3	Elect Peter Nash as Director	Mgmt	Yes	For	Against	Against
4	Approve Grant of Performance Share Rights to Peter King	Mgmt	Yes	For	For	For
5	Approve Remuneration Report	Mgmt	Yes	For	For	For
6	Approve the Conditional Spill Resolution	Mgmt	Yes	Against	Against	Against

Australia and New Zealand Banking Group Limited

Meeting Date: 12/15/2022	Country: Australia	Ticker: ANZ
Record Date: 12/13/2022	Meeting Type: Annual	
Primary Security ID: Q09504137	Primary CUSIP: Q09504137	Primary ISIN: AU000000ANZ3
		Primary SEDOL: 6065586

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2a	Elect Jeffrey Paul Smith as Director	Mgmt	Yes	For	For	For
2b	Elect Sarah Jane Halton as Director	Mgmt	Yes	For	For	For
2c	Elect Paul Dominic O'Sullivan as Director	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve Grant of Restricted Rights and Performance Rights to Shayne Elliott	Mgmt	Yes	For	For	For
5	Approve the Amendments to the Company's Constitution	SH	Yes	Against	Against	Against

Australia and New Zealand Banking Group Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Approve Climate Risk Safeguarding	SH	Yes	Against	Against	Against

Australia and New Zealand Banking Group Limited

Meeting Date: 12/15/2022	Country: Australia	Ticker: ANZ
Record Date: 12/13/2022	Meeting Type: Court	
Primary Security ID: Q09504137	Primary CUSIP: Q09504137	Primary ISIN: AU000000ANZ3
		Primary SEDOL: 6065586

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Court-Ordered Meeting	Mgmt	No			
1	Approve Scheme of Arrangement in Relation to the Proposed Restructure of the ANZ Group	Mgmt	Yes	For	For	For

Baillie Gifford Japan Trust PLC

Meeting Date: 12/15/2022	Country: United Kingdom	Ticker: BGFD
Record Date: 12/13/2022	Meeting Type: Annual	
Primary Security ID: G50708125	Primary CUSIP: G50708125	Primary ISIN: GB0000485838
		Primary SEDOL: 0048583

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect David Kidd as Director	Mgmt	Yes	For	Refer	For
5	Re-elect Sharon Brown as Director	Mgmt	Yes	For	For	For
6	Re-elect Joanna Pitman as Director	Mgmt	Yes	For	For	For
7	Re-elect Sam Davis as Director	Mgmt	Yes	For	For	For
8	Appoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
10	Approve Continuation of Company as Investment Trust	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Capricorn Energy Plc

Meeting Date: 12/15/2022

Country: United Kingdom

Ticker: CNE

Record Date: 12/13/2022

Meeting Type: Special

Primary Security ID: G1856T128

Primary CUSIP: G1856T128

Primary ISIN: GB00BN0SMB92

Primary SEDOL: BN0SMB9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Cancellation of the Share Premium Account	Mgmt	Yes	For	For	For

Schroder Income Growth Fund PLC

Meeting Date: 12/15/2022

Country: United Kingdom

Ticker: SCF

Record Date: 12/13/2022

Meeting Type: Annual

Primary Security ID: G7855J102

Primary CUSIP: G7855J102

Primary ISIN: GB0007915860

Primary SEDOL: 0791586

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Re-elect Ewen Cameron Watt as Director	Mgmt	Yes	For	For	For
4	Re-elect Fraser McIntyre as Director	Mgmt	Yes	For	For	For
5	Re-elect Victoria Muir as Director	Mgmt	Yes	For	For	For
6	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
7	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
8	Approve the Company's Dividend Policy	Mgmt	Yes	For	For	For
9	Authorise Issue of Equity	Mgmt	Yes	For	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Bellway Plc

Meeting Date: 12/16/2022

Country: United Kingdom

Ticker: BWY

Record Date: 12/14/2022

Meeting Type: Annual

Primary Security ID: G09744155

Primary CUSIP: G09744155

Primary ISIN: GB0000904986

Primary SEDOL: 0090498

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Elect John Tutte as Director	Mgmt	Yes	For	For	For
5	Re-elect Jason Honeyman as Director	Mgmt	Yes	For	For	For
6	Re-elect Keith Adey as Director	Mgmt	Yes	For	For	For
7	Re-elect Jill Caseberry as Director	Mgmt	Yes	For	For	For
8	Re-elect Ian McHoul as Director	Mgmt	Yes	For	For	For
9	Elect Sarah Whitney as Director	Mgmt	Yes	For	For	For
10	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Caixa Seguridade Participacoes SA

Meeting Date: 12/16/2022

Country: Brazil

Ticker: CXSE3

Record Date:

Meeting Type: Extraordinary Shareholders

Primary Security ID: P1S73N102

Primary CUSIP: P1S73N102

Primary ISIN: BRCXSEACNOR7

Primary SEDOL: BMDWWN3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Remuneration of Company's Management, Fiscal Council, and Audit Committee Approved at the April 14, 2022 AGM	Mgmt	Yes	For	For	For

Can2 Termik AS

Meeting Date: 12/16/2022

Country: Turkey

Ticker: CANTE.E

Record Date:

Meeting Type: Annual

Primary Security ID: M2079B103

Primary CUSIP: M2079B103

Primary ISIN: TRECAN200011

Primary SEDOL: BNG2TW5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt	No			
1	Open Meeting and Elect Presiding Council of Meeting	Mgmt	Yes	For	For	For
2	Authorize Presiding Council to Sign Minutes of Meeting	Mgmt	Yes	For	For	For
3	Accept Board Report	Mgmt	Yes	For	For	For
4	Accept Audit Report	Mgmt	Yes	For	For	For
5	Accept Financial Statements	Mgmt	Yes	For	For	For
6	Approve Allocation of Income	Mgmt	Yes	For	For	For
7	Approve Discharge of Board	Mgmt	Yes	For	For	For
8	Elect Directors	Mgmt	Yes	For	Against	Against
9	Approve Director Remuneration	Mgmt	Yes	For	Against	Against
10	Ratify External Auditors	Mgmt	Yes	For	Against	Against
11	Receive Information on Donations Made in 2021	Mgmt	No			
12	Approve Upper Limit of Donations for 2022	Mgmt	Yes	For	Against	Against
13	Receive Information on Guarantees, Pledges and Mortgages Provided to Third Parties	Mgmt	No			
14	Receive Information in Accordance to Article 1.3.6 of Capital Market Board Corporate Governance Principles	Mgmt	No			
15	Receive Information on Related Party Transactions	Mgmt	No			
16	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	Mgmt	Yes	For	For	For
17	Wishes	Mgmt	No			

Hamamatsu Photonics KK

Meeting Date: 12/16/2022

Country: Japan

Ticker: 6965

Record Date: 09/30/2022

Meeting Type: Annual

Primary Security ID: J18270108

Primary CUSIP: J18270108

Primary ISIN: JP3771800004

Primary SEDOL: 6405870

Hamamatsu Photonics KK

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 40	Mgmt	Yes	For	For	For
2	Amend Articles to Disclose Shareholder Meeting Materials on Internet	Mgmt	Yes	For	For	For
3.1	Elect Director Hiruma, Akira	Mgmt	Yes	For	For	For
3.2	Elect Director Suzuki, Kenji	Mgmt	Yes	For	For	For
3.3	Elect Director Maruno, Tadashi	Mgmt	Yes	For	For	For
3.4	Elect Director Kato, Hisaki	Mgmt	Yes	For	For	For
3.5	Elect Director Suzuki, Takayuki	Mgmt	Yes	For	For	For
3.6	Elect Director Mori, Kazuhiko	Mgmt	Yes	For	For	For
3.7	Elect Director Kodate, Kashiko	Mgmt	Yes	For	For	For
3.8	Elect Director Koibuchi, Ken	Mgmt	Yes	For	For	For
3.9	Elect Director Kurihara, Kazue	Mgmt	Yes	For	For	For
3.10	Elect Director Hirose, Takuo	Mgmt	Yes	For	For	For

Inchcape Plc

Meeting Date: 12/16/2022

Country: United Kingdom

Ticker: INCH

Record Date: 12/14/2022

Meeting Type: Special

Primary Security ID: G47320208

Primary CUSIP: G47320208

Primary ISIN: GB00B61TVQ02

Primary SEDOL: B61TVQ0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Acquisition of Derco	Mgmt	Yes	For	For	For

JPMORGAN GLOBAL GROWTH & INCOME PLC

Meeting Date: 12/16/2022

Country: United Kingdom

Ticker: JGGI

Record Date: 12/14/2022

Meeting Type: Special

Primary Security ID: G51984121

Primary CUSIP: G51984121

Primary ISIN: GB00BYMKY695

Primary SEDOL: BYMKY69

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Authorise Issue of Scheme Shares in Connection with the Issue	Mgmt	Yes	For	For	For
2	Authorise Issue of Equity	Mgmt	Yes	For	For	For

JPMORGAN GLOBAL GROWTH & INCOME PLC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
4	Adopt New Articles of Association	Mgmt	Yes	For	For	For
5	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
6	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

National Australia Bank Limited

Meeting Date: 12/16/2022	Country: Australia	Ticker: NAB
Record Date: 12/14/2022	Meeting Type: Annual	
Primary Security ID: Q65336119	Primary CUSIP: Q65336119	Primary ISIN: AU000000NAB4
		Primary SEDOL: 6624608

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Philip Chronican as Director	Mgmt	Yes	For	For	For
1b	Elect Kathryn Fagg as Director	Mgmt	Yes	For	For	For
1c	Elect Douglas McKay as Director	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3a	Approve Grant of Deferred Rights to Ross McEwan	Mgmt	Yes	For	For	For
3b	Approve Grant of Performance Rights to Ross McEwan	Mgmt	Yes	For	For	For
4	Approve the Amendments to the Company's Constitution	Mgmt	Yes	For	For	For
5	Consideration of Financial Report, Directors' Report and Auditor's Report	Mgmt	No			
6a	Approve the Amendments to the Company's Constitution - Insert into the Constitution in Clause 8 'General Meetings' the New Sub-clause 8.3A 'Advisory Resolutions'	SH	Yes	Against	Against	Against
6b	Approve Climate Risk Safeguarding	SH	Yes	Against	Against	Against

UP Global Sourcing Holdings Plc

Meeting Date: 12/16/2022	Country: United Kingdom	Ticker: UPGS
Record Date: 12/14/2022	Meeting Type: Annual	
Primary Security ID: G929ZL108	Primary CUSIP: G929ZL108	Primary ISIN: GB00BYX7MG58
		Primary SEDOL: BYX7MG5

UP Global Sourcing Holdings Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Amendments to the Management Incentive Plan	Mgmt	Yes	For	Refer	Against
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Re-elect James McCarthy as Director	Mgmt	Yes	For	For	For
6	Re-elect Simon Showman as Director	Mgmt	Yes	For	For	For
7	Re-elect Andrew Gossage as Director	Mgmt	Yes	For	For	For
8	Elect John Dent as Director	Mgmt	Yes	For	For	For
9	Re-elect Alan Rigby as Director	Mgmt	Yes	For	For	For
10	Re-elect Robbie Bell as Director	Mgmt	Yes	For	For	For
11	Re-elect Jill Easterbrook as Director	Mgmt	Yes	For	For	For
12	Re-elect Christine Adshead as Director	Mgmt	Yes	For	For	For
13	Reappoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

GMO Payment Gateway, Inc.

Meeting Date: 12/18/2022	Country: Japan	Ticker: 3769
Record Date: 09/30/2022	Meeting Type: Annual	
Primary Security ID: J18229104	Primary CUSIP: J18229104	Primary ISIN: JP3385890003
		Primary SEDOL: B06CMQ9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 160	Mgmt	Yes	For	For	For
2	Amend Articles to Disclose Shareholder Meeting Materials on Internet	Mgmt	Yes	For	For	For
3.1	Elect Director Ainoura, Issei	Mgmt	Yes	For	For	For
3.2	Elect Director Kumagai, Masatoshi	Mgmt	Yes	For	For	For
3.3	Elect Director Muramatsu, Ryu	Mgmt	Yes	For	For	For

GMO Payment Gateway, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.4	Elect Director Isozaki, Satoru	Mgmt	Yes	For	For	For
3.5	Elect Director Yasuda, Masashi	Mgmt	Yes	For	For	For
3.6	Elect Director Yamashita, Hirofumi	Mgmt	Yes	For	For	For
3.7	Elect Director Arai, Teruhiro	Mgmt	Yes	For	For	For
3.8	Elect Director Inagaki, Noriko	Mgmt	Yes	For	For	For
3.9	Elect Director Kawasaki, Yuki	Mgmt	Yes	For	For	For
3.10	Elect Director Shimahara, Takashi	Mgmt	Yes	For	For	For
3.11	Elect Director Sato, Akio	Mgmt	Yes	For	For	For

OPC Energy Ltd.

Meeting Date: 12/18/2022

Country: Israel

Ticker: OPCE

Record Date: 11/30/2022

Meeting Type: Annual

Primary Security ID: M8791D103

Primary CUSIP: M8791D103

Primary ISIN: IL0011415713

Primary SEDOL: BF8KKX9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Discuss Financial Statements and the Report of the Board	Mgmt	No			
2	Reappoint KPMG Somekh Chaikin as Auditors	Mgmt	Yes	For	Against	Against
3.1	Reelect Yair Caspi as Director	Mgmt	Yes	For	For	For
3.2	Reelect Robert L. Rosen as Director	Mgmt	Yes	For	For	For
3.3	Reelect Aviad Kaufman as Director	Mgmt	Yes	For	For	For
3.4	Reelect Antoine Bonnier as Director	Mgmt	Yes	For	For	For
3.5	Reelect Jacob Worenklein as Director	Mgmt	Yes	For	For	For
3.6	Reelect Sarit Sagiv as Director	Mgmt	Yes	For	For	For
3.7	Elect Duncan John Bullock as Director	Mgmt	Yes	For	For	For

America Movil SAB de CV

Meeting Date: 12/20/2022

Country: Mexico

Ticker: AMXL

Record Date: 12/09/2022

Meeting Type: Special

Primary Security ID: P0280A101

Primary CUSIP: P0280A101

Primary ISIN: MXP001691213

Primary SEDOL: 2667470

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Only Series L Shareholders Have Voting Rights	Mgmt	No			

America Movil SAB de CV

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Conversion of Series L Shares into Common Shares of New and Single Series; Amend Articles	Mgmt	Yes	For	Against	Against
2	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	Against	Against

AVI Global Trust PLC

Meeting Date: 12/20/2022	Country: United Kingdom	Ticker: AGT
Record Date: 12/16/2022	Meeting Type: Annual	
Primary Security ID: G0811R110	Primary CUSIP: G0811R110	Primary ISIN: GB00BLH3CY60
		Primary SEDOL: BLH3CY6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Re-elect Anja Balfour as Director	Mgmt	Yes	For	For	For
4	Re-elect Neil Galloway as Director	Mgmt	Yes	For	For	For
5	Re-elect Graham Kitchen as Director	Mgmt	Yes	For	Refer	For
6	Re-elect Calum Thomson as Director	Mgmt	Yes	For	For	For
7	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
8	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
9	Approve Remuneration Implementation Report	Mgmt	Yes	For	For	For
10	Approve Remuneration Policy	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Eneva SA

Meeting Date: 12/21/2022	Country: Brazil	Ticker: ENEV3
Record Date:	Meeting Type: Extraordinary Shareholders	
Primary Security ID: P3719N116	Primary CUSIP: P3719N116	Primary ISIN: BRENEVACNOR8
		Primary SEDOL: BFWHKM5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Agreement to Absorb CGTF - Central Geradora Termeletrica Fortaleza S.A.	Mgmt	Yes	For	For	For
2	Ratify Grant Thornton Auditores Independentes Ltda. as Independent Firm to Appraise Proposed Transaction	Mgmt	Yes	For	For	For
3	Approve Independent Firm's Appraisal	Mgmt	Yes	For	For	For
4	Approve Absorption of CGTF - Central Geradora Termeletrica Fortaleza S.A.	Mgmt	Yes	For	For	For
5	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For
6	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	Mgmt	Yes	None	For	For

Mizrahi Tefahot Bank Ltd.

Meeting Date: 12/21/2022

Country: Israel

Ticker: MZTF

Record Date: 11/21/2022

Meeting Type: Annual

Primary Security ID: M7031A135

Primary CUSIP: M7031A135

Primary ISIN: IL0006954379

Primary SEDOL: 6916703

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Discuss Financial Statements and the Report of the Board	Mgmt	No			
2	Reappoint Brightman Almagor Zohar & Co. as Auditors and Report on Fees Paid to the Auditors	Mgmt	Yes	For	For	For
3.1	Reelect Moshe Vidman as Director	Mgmt	Yes	For	For	For
3.2	Reelect Ron Gazit as Director	Mgmt	Yes	For	For	For
3.3	Reelect Jonathan Kaplan as Director	Mgmt	Yes	For	For	For
3.4	Reelect Avraham Zeldman as Director	Mgmt	Yes	For	For	For
3.5	Reelect Ilan Kremer as Director	Mgmt	Yes	For	For	For
3.6	Reelect Eli Alroy as Director	Mgmt	Yes	For	For	For

Open House Group Co., Ltd.

Meeting Date: 12/21/2022

Country: Japan

Ticker: 3288

Record Date: 09/30/2022

Meeting Type: Annual

Primary Security ID: J3072G101

Primary CUSIP: J3072G101

Primary ISIN: JP3173540000

Primary SEDOL: BD3D170

Open House Group Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 67	Mgmt	Yes	For	For	For
2	Amend Articles to Disclose Shareholder Meeting Materials on Internet	Mgmt	Yes	For	For	For
3.1	Elect Director Arai, Masaaki	Mgmt	Yes	For	Against	Against
3.2	Elect Director Kamata, Kazuhiko	Mgmt	Yes	For	For	For
3.3	Elect Director Wakatabi, Kotaro	Mgmt	Yes	For	For	For
3.4	Elect Director Imamura, Hitoshi	Mgmt	Yes	For	For	For
3.5	Elect Director Fukuoka, Ryosuke	Mgmt	Yes	For	For	For
3.6	Elect Director Munemasa, Hiroshi	Mgmt	Yes	For	For	For
3.7	Elect Director Ishimura, Hitoshi	Mgmt	Yes	For	For	For
3.8	Elect Director Omae, Yuko	Mgmt	Yes	For	For	For
3.9	Elect Director Kotani, Maoko	Mgmt	Yes	For	For	For
4	Appoint Alternate Statutory Auditor Mabuchi, Akiko	Mgmt	Yes	For	For	For
5	Approve Compensation Ceiling for Directors	Mgmt	Yes	For	For	For
6	Approve Deep Discount Stock Option Plan	Mgmt	Yes	For	For	For

Samsonite International S.A.

Meeting Date: 12/21/2022	Country: Luxembourg	Ticker: 1910	
Record Date: 12/15/2022	Meeting Type: Special		
Primary Security ID: L80308106	Primary CUSIP: L80308106	Primary ISIN: LU0633102719	Primary SEDOL: B4Q1532

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Adopt 2022 Share Award Scheme and Related Transactions	Mgmt	Yes	For	Against	Against

FOOD & LIFE COMPANIES LTD.

Meeting Date: 12/22/2022	Country: Japan	Ticker: 3563	
Record Date: 09/30/2022	Meeting Type: Annual		
Primary Security ID: J1358G100	Primary CUSIP: J1358G100	Primary ISIN: JP3397150008	Primary SEDOL: BF1HPT8

FOOD & LIFE COMPANIES LTD.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 22.5	Mgmt	Yes	For	For	For
2	Amend Articles to Disclose Shareholder Meeting Materials on Internet	Mgmt	Yes	For	For	For
3.1	Elect Director Mizutome, Koichi	Mgmt	Yes	For	For	For
3.2	Elect Director Kondo, Akira	Mgmt	Yes	For	For	For
3.3	Elect Director Takaoka, Kozo	Mgmt	Yes	For	For	For
3.4	Elect Director Miyake, Minesaburo	Mgmt	Yes	For	For	For
3.5	Elect Director Kanise, Reiko	Mgmt	Yes	For	For	For
3.6	Elect Director Sato, Koki	Mgmt	Yes	For	For	For
4.1	Elect Director and Audit Committee Member Notsuka, Yoshihiro	Mgmt	Yes	For	For	For
4.2	Elect Director and Audit Committee Member Taira, Mami	Mgmt	Yes	For	For	For
4.3	Elect Director and Audit Committee Member Omura, Emi	Mgmt	Yes	For	For	For

Fox-Wizel Ltd.

Meeting Date: 12/22/2022	Country: Israel	Ticker: FOX
Record Date: 11/20/2022	Meeting Type: Special	
Primary Security ID: M4661N107	Primary CUSIP: M4661N107	Primary ISIN: IL0010870223
		Primary SEDOL: 6541741

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Compensation Policy for the Directors and Officers of the Company	Mgmt	Yes	For	For	For
2.1	Approve Employment Terms of Harel Eliezer Wizel, CEO	Mgmt	Yes	For	For	For
2.2	Approve Employment Terms of Assaf Wizel	Mgmt	Yes	For	For	For
2.3	Approve Employment Terms of Elad Vered	Mgmt	Yes	For	For	For
2.4	Approve Employment Terms of Michal Rivkind	Mgmt	Yes	For	For	For
3.1	Issue Extended Indemnification Agreements to Harel Eliezer Wizel	Mgmt	Yes	For	For	For
3.2	Issue Extended Indemnification Agreements to Assaf Wizel	Mgmt	Yes	For	For	For
3.3	Issue Extended Indemnification Agreements to Elad Vered	Mgmt	Yes	For	For	For

Fox-Wizel Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.4	Issue Extended Indemnification Agreements to Michal Rivkind	Mgmt	Yes	For	For	For
3.5	Issue Extended Indemnification Agreements to Abraham Dov Fuchs	Mgmt	Yes	For	For	For
3.6	Issue Extended Indemnification Agreements to Yishai Fuchs	Mgmt	Yes	For	For	For
4	Approve Employment Terms of Yarden Wizel, Relative of Controller	Mgmt	Yes	For	For	For
5	Approve Updated Compensation of Avraham Zeldman, Chairman	Mgmt	Yes	For	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	Yes	None	Against	Against
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt	No			
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	Yes	None	Against	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	Yes	None	Against	Against
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	Yes	None	For	For

Sapiens International Corp. NV

Meeting Date: 12/22/2022

Country: Cayman Islands

Ticker: SPNS

Record Date: 11/16/2022

Meeting Type: Annual

Primary Security ID: G7T16G103

Primary CUSIP: G7T16G103

Primary ISIN: KYG7T16G1039

Primary SEDOL: BFYZGX0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Reelect Guy Bernstein as Director	Mgmt	Yes	For	For	For
1b	Reelect Roni Al Dor as Director	Mgmt	Yes	For	For	For
1c	Reelect Eyal Ben-Chlouche as Director	Mgmt	Yes	For	For	For
1d	Reelect Yacov Elinav as Director	Mgmt	Yes	For	For	For

Sapiens International Corp. NV

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1e	Reelect Uzi Netanel as Director	Mgmt	Yes	For	For	For
1f	Reelect Naamit Salomon as Director	Mgmt	Yes	For	For	For
2	Approve 2021 Annual Financial Statements	Mgmt	Yes	For	For	For
3	Reappoint Kost Forer Gabbay & Kasierer as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
4	Discuss Financial Statements and the Report of the Board	Mgmt	No			

Cathay Pacific Airways Limited

Meeting Date: 12/23/2022	Country: Hong Kong	Ticker: 293
Record Date: 12/19/2022	Meeting Type: Extraordinary Shareholders	
Primary Security ID: Y11757104	Primary CUSIP: Y11757104	Primary ISIN: HK0293001514
		Primary SEDOL: 6179755

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Framework Agreement, Its Term, the Transactions and the Annual Caps	Mgmt	Yes	For	For	For
2	Amend Articles of Association	Mgmt	Yes	For	For	For

Daewoo Engineering & Construction Co. Ltd.

Meeting Date: 12/23/2022	Country: South Korea	Ticker: 047040
Record Date: 11/11/2022	Meeting Type: Special	
Primary Security ID: Y1888W107	Primary CUSIP: Y1888W107	Primary ISIN: KR7047040001
		Primary SEDOL: 6344122

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Lee Young-hui as Outside Director	Mgmt	Yes	For	For	For

GMO Internet Group, Inc.

Meeting Date: 12/23/2022	Country: Japan	Ticker: 9449
Record Date: 11/13/2022	Meeting Type: Special	
Primary Security ID: J1822R104	Primary CUSIP: J1822R104	Primary ISIN: JP3152750000
		Primary SEDOL: 6170167

GMO Internet Group, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Change Fiscal Year End	Mgmt	Yes	For	For	For

Shapir Engineering & Industry Ltd.

Meeting Date: 12/25/2022	Country: Israel	Ticker: SPEN	
Record Date: 12/11/2022	Meeting Type: Annual		
Primary Security ID: M8T68J105	Primary CUSIP: M8T68J105	Primary ISIN: IL0011338758	Primary SEDOL: BTF8CZ0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Discuss Financial Statements and the Report of the Board	Mgmt	No			
2.1	Reelect Yehuda Segev as Director	Mgmt	Yes	For	For	For
2.2	Reelect Harel Shapira as Director	Mgmt	Yes	For	For	For
2.3	Reelect Israel Shapira as Director	Mgmt	Yes	For	For	For
2.4	Reelect Gil Shapira as Director	Mgmt	Yes	For	For	For
2.5	Reelect Chen Shapira as Director	Mgmt	Yes	For	For	For
2.6	Reelect Eynat Tsafrir as Director	Mgmt	Yes	For	For	For
2.7	Reelect Ariela Lazarovich as Director	Mgmt	Yes	For	For	For
3	Reappoint Brightman Almagor Zohar & Co. as Auditors	Mgmt	Yes	For	For	For

Equatorial Energia SA

Meeting Date: 12/26/2022	Country: Brazil	Ticker: EQTL3	
Record Date:	Meeting Type: Extraordinary Shareholders		
Primary Security ID: P3773H104	Primary CUSIP: P3773H104	Primary ISIN: BREQLACNOR0	Primary SEDOL: B128R96

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles	Mgmt	Yes	For	For	For
2	Consolidate Bylaws	Mgmt	Yes	For	For	For

Alony Hetz Properties & Investments Ltd.

Meeting Date: 12/28/2022

Country: Israel

Ticker: ALHE

Record Date: 11/28/2022

Meeting Type: Annual

Primary Security ID: M0867F104

Primary CUSIP: M0867F104

Primary ISIN: IL0003900136

Primary SEDOL: 6013154

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Discuss Financial Statements and the Report of the Board	Mgmt	No			
2	Reappoint Brightman Almagor Zohar & Co. as Auditors and Report on Fees Paid to the Auditors	Mgmt	Yes	For	Against	Against
3	Reelect Aviram Wertheim as Director	Mgmt	Yes	For	For	For
4	Reelect Zvi Nathan Hetz Haitchook as Director	Mgmt	Yes	For	For	For
5	Reelect Adva Sharvit as Director	Mgmt	Yes	For	For	For
6	Reelect Amos Yadlin as Director	Mgmt	Yes	For	For	For
7	Reelect Maya Liquornik as Director	Mgmt	Yes	For	Against	Against
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	Yes	None	Against	Against
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt	No			
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	Yes	None	Against	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	Yes	None	Against	Against
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	Yes	None	For	For

Mivne Real Estate (K.D) Ltd.

Meeting Date: 12/28/2022

Country: Israel

Ticker: MVNE

Record Date: 11/28/2022

Meeting Type: Annual/Special

Primary Security ID: M5514Q106

Primary CUSIP: M5514Q106

Primary ISIN: IL0002260193

Primary SEDOL: 6416980

Mivne Real Estate (K.D) Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Discuss Financial Statements and the Report of the Board	Mgmt	No			
2	Reappoint Kost Forer Gabbay & Kasierer as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	Against	Against
3.1	Reelect Tal Fuhrer as Director	Mgmt	Yes	For	For	For
3.2	Reelect Doron Cohen as Director	Mgmt	Yes	For	For	For
3.3	Reelect Ronen Nakar as Director	Mgmt	Yes	For	For	For
3.4	Reelect Regina Ungar as Director	Mgmt	Yes	For	For	For
3.5	Reelect Peer Nadir as Director	Mgmt	Yes	For	Against	Against
4	Approve D&O Liability Insurance Policy	Mgmt	Yes	For	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	Yes	None	Against	Against
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt	No			
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	Yes	None	Against	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	Yes	None	Against	Against
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	Yes	None	For	For

Enlight Renewable Energy Ltd.

Meeting Date: 12/29/2022

Country: Israel

Ticker: ENLT

Record Date: 12/01/2022

Meeting Type: Annual/Special

Primary Security ID: M4056D110

Primary CUSIP: M4056D110

Primary ISIN: IL0007200111

Primary SEDOL: 6767677

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Discuss Financial Statements and the Report of the Board	Mgmt	No			
2	Reappoint Somekh Chaikin as Auditors and Authorize Board to Fix Their Remuneration and Report Fees Paid to Auditors	Mgmt	Yes	For	Against	Against
3	Reelect Yair Seroussi as Director	Mgmt	Yes	For	For	For
4	Reelect Shai Weil as Director and Approve Director's Remuneration	Mgmt	Yes	For	For	For
5	Reelect Itzik Bezalel as Director and Approve Director's Remuneration	Mgmt	Yes	For	For	For
6	Reelect Gilad Yavetz as Director	Mgmt	Yes	For	For	For
7	Reelect Zvi Furman as Director and Approve Director's Remuneration	Mgmt	Yes	For	Against	Against
8	Reelect Noam Breiman as External Director and Approve Director's Remuneration	Mgmt	Yes	For	Against	Against
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	Yes	None	Against	Against
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt	No			
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	Yes	None	Against	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	Yes	None	Against	Against
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	Yes	None	For	For