



Date range covered : 04/01/2023 to 06/30/2023

LOCATION(S): STATE STREET GLOBAL ADVISORS

INSTITUTION ACCOUNT(S): ALL INSTITUTION ACCOUNTS

Electra Ltd.

Meeting Date: 04/02/2023	Country: Israel	Ticker: ELTR
Record Date: 03/05/2023	Meeting Type: Special	
Primary Security ID: M38004103	Primary CUSIP: M38004103	Primary ISIN: IL0007390375
		Primary SEDOL: 6298821

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Purchase of D&O Liability Insurance Policy	Mgmt	Yes	For	For	For
2	Approve Grant of Options to Itamar Deutscher, CEO	Mgmt	Yes	For	For	For
3	Approve Updated Compensation Policy for the Directors and Officers of the Company	Mgmt	Yes	For	For	Against
4	Issue Indemnification Agreements to Directors who are among the 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

Banpu Public Company Limited

Meeting Date: 04/03/2023	Country: Thailand	Ticker: BANPU
Record Date: 03/09/2023	Meeting Type: Annual	
Primary Security ID: Y069A8133	Primary CUSIP: Y069A8133	Primary ISIN: TH0148A10Z06
		Primary SEDOL: BJFH6V6

Banpu Public Company Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Acknowledge Minutes of Previous Meeting	Mgmt	No			
2	Acknowledge Company's Performance and Annual Report and Approve Financial Statements	Mgmt	Yes	For	For	For
3	Approve Allocation of Income and Dividend Payment	Mgmt	Yes	For	For	For
4.1	Elect Watanan Petersik as Director	Mgmt	Yes	For	For	For
4.2.1	Elect Anon Sirisaengtaksin as Director	Mgmt	Yes	For	For	For
4.2.2	Elect Pichai Dusdeekulchai as Director	Mgmt	Yes	For	For	For
4.2.3	Elect Metee Auapinyakul as Director	Mgmt	Yes	For	For	For
5	Approve Remuneration of Directors	Mgmt	Yes	For	For	For
6	Approve PricewaterhouseCoopers ABAS Ltd. as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
7	Amend Articles of Association	Mgmt	Yes	For	For	For
8	Other Business	Mgmt	No			

Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS

Meeting Date: 04/03/2023

Country: Turkey

Ticker: KRDM.D

Record Date:

Meeting Type: Annual

Primary Security ID: M8765T100

Primary CUSIP: M8765T100

Primary ISIN: TRAKRDMR91G7

Primary SEDOL: B03MV32

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	Accept Board Report	Mgmt	Yes	For	For	For
3	Accept Audit Report	Mgmt	Yes	For	For	For
4	Accept Financial Statements	Mgmt	Yes	For	For	For
5	Approve Discharge of Board	Mgmt	Yes	For	Against	Against
6	Approve Upper Limit of Donations for 2023 and Receive Information on Donations Made in 2022	Mgmt	Yes	For	Against	Against
7	Approve Director Remuneration	Mgmt	Yes	For	Against	Against
8	Approve Allocation of Income	Mgmt	Yes	For	For	For

Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
9	Receive Information in Accordance with Article 1.3.6 of the Corporate Governance Principles of the Capital Market Board	Mgmt	No			
10	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose in Accordance with Articles 395 and 396 of Turkish Commercial Law	Mgmt	Yes	For	Against	Against
11	Receive Information on Guarantees, Pledges and Mortgages Provided to Third Parties	Mgmt	No			
12	Receive Information on Related Party Transactions	Mgmt	No			
13	Ratify External Auditors	Mgmt	Yes	For	For	For
14	Close Meeting	Mgmt	No			

PTT Exploration and Production Public Company Limited

Meeting Date: 04/03/2023

Country: Thailand

Ticker: PTTEP

Record Date: 02/15/2023

Meeting Type: Annual

Primary Security ID: Y7145P157

Primary CUSIP: Y7145P157

Primary ISIN: TH0355A10Z04

Primary SEDOL: B1359K1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Acknowledge 2022 Performance Results and 2023 Work Plan	Mgmt	No			
2	Approve Financial Statements	Mgmt	Yes	For	For	For
3	Approve Dividend Payment	Mgmt	Yes	For	For	For
4	Approve PricewaterhouseCoopers ABAS Ltd. as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	Against	Against
5	Approve Issuance of Debentures	Mgmt	Yes	For	For	For
6	Amend Articles of Association	Mgmt	Yes	For	For	For
7	Approve Remuneration of Directors and Sub-Committees	Mgmt	Yes	For	For	For
8.1	Elect Montri Rawanchaikul as Director	Mgmt	Yes	For	For	For
8.2	Elect Auttapol Rerkpiboon as Director	Mgmt	Yes	For	For	For
8.3	Elect Nithi Chungcharoen as Director	Mgmt	Yes	For	For	For
8.4	Elect Wattanapong Kurovat as Director	Mgmt	Yes	For	For	For
8.5	Elect Ekniti Nitithanprapas as Director	Mgmt	Yes	For	For	For
9	Other Business	Mgmt	Yes	For	Against	Against

Twentyfour Select Monthly Income Fund Limited

Meeting Date: 04/03/2023

Country: Guernsey

Ticker: SMIF

Record Date: 03/30/2023

Meeting Type: Special

Primary Security ID: G91212103

Primary CUSIP: G91212103

Primary ISIN: GG00BJVDZ946

Primary SEDOL: BJVDZ94

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Authorise Issue of Equity	Mgmt	Yes	For	For	For
2	Authorise Issue of Equity (Additional Authority)	Mgmt	Yes	For	For	For
3	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
4	Authorise Issue of Equity without Pre-emptive Rights (Additional Authority)	Mgmt	Yes	For	For	For

Aksa Akrilik Kimya Sanayii AS

Meeting Date: 04/04/2023

Country: Turkey

Ticker: AKSA.E

Record Date:

Meeting Type: Annual

Primary Security ID: M0375X100

Primary CUSIP: M0375X100

Primary ISIN: TRAAKSAW91E1

Primary SEDOL: B03MNB4

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	Accept Board Report	Mgmt	Yes	For	For	For
3	Accept Audit Report	Mgmt	Yes	For	For	For
4	Accept Financial Statements	Mgmt	Yes	For	For	For
5	Approve Discharge of Board	Mgmt	Yes	For	For	For
6	Approve Allocation of Income	Mgmt	Yes	For	For	For
7	Approve Director Remuneration	Mgmt	Yes	For	Against	Against
8	Elect Directors	Mgmt	Yes	For	For	For
9	Ratify External Auditors	Mgmt	Yes	For	For	For
10	Receive Information in Accordance with Article 1.3.6 of Capital Market Board Corporate Governance Principles	Mgmt	No			
11	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose in Accordance with Articles 395 and 396 of Turkish Commercial Law	Mgmt	Yes	For	For	For

Aksa Akrilik Kimya Sanayii AS

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
12	Receive Information on Share Repurchases Made in 2022	Mgmt	No			
13	Approve Upper Limit of Donations for 2023	Mgmt	Yes	For	For	For
14	Receive Information on Donations Made in 2022	Mgmt	No			
15	Receive Information on Guarantees, Pledges and Mortgages Provided to Third Parties	Mgmt	No			

Fox-Wizel Ltd.

Meeting Date: 04/04/2023

Country: Israel

Ticker: FOX

Record Date: 03/05/2023

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 Grant of Options to Harel Eliezer Wiesel (CEO and Director) and Amend Compensation Policy Re CEO Equity Compensation	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

GPS Participacoes e Empreendimentos SA

Meeting Date: 04/05/2023

Country: Brazil

Ticker: GGPS3

Record Date:

Meeting Type: Annual

Primary Security ID: P4R4AT137

Primary CUSIP: P4R4AT137

Primary ISIN: BRGGPSACNOR9

Primary SEDOL: BLFG6N4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2022	Mgmt	Yes	For	For	For
2	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For	For
3	Fix Number of Directors at Seven	Mgmt	Yes	For	For	For
4	Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	Yes	None	Against	Against
5	Elect Directors	Mgmt	Yes	For	Against	Against
6	In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate?	Mgmt	Yes	None	Against	Against
7	As an Ordinary Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	Yes	None	For	For
8	Approve Remuneration of Company's Management	Mgmt	Yes	For	For	For
9	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
10	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	Mgmt	Yes	None	Against	Against
	If Voting FOR on Item 11, Votes Are Distributed in Equal % Amongst Nominees voted FOR. If You Vote AGST, Contact Your Client Service Rep to Unequally Allocate % of Votes. If You Vote ABST, You Will Not Participate in Cumulative Voting.	Mgmt	No			
11	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	Mgmt	Yes	None	For	For
12.1	Percentage of Votes to Be Assigned - Elect Jose Caetano Paula de Lacerda as Director and Luis Carlos Martinez Romero as Alternate	Mgmt	Yes	None	Abstain	Abstain

GPS Participacoes e Empreendimentos SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
12.2	Percentage of Votes to Be Assigned - Elect Marcos Luiz Abreu de Lima as Director and Fernanda Didier Nascimento Pedreira as Alternate	Mgmt	Yes	None	Abstain	Abstain
12.3	Percentage of Votes to Be Assigned - Elect Otavio Yazbek as Independent Director	Mgmt	Yes	None	Abstain	Abstain
12.4	Percentage of Votes to Be Assigned - Elect Pedro Franco Sales as Independent Director	Mgmt	Yes	None	Abstain	Abstain
12.5	Percentage of Votes to Be Assigned - Elect Roberto Lopes Pontes Simoes as Independent Director	Mgmt	Yes	None	Abstain	Abstain
12.6	Percentage of Votes to Be Assigned - Elect Piero Paolo Picchioni Minardi as Independent Director	Mgmt	Yes	None	Abstain	Abstain
12.7	Percentage of Votes to Be Assigned - Elect Luiz Chrysostomo de Oliveira Filho as Independent Director	Mgmt	Yes	None	Abstain	Abstain
12.8	Percentage of Votes to Be Assigned - Elect Mateus Affonso Bandeira as Independent Director	SH	Yes	None	For	For

IRPC Public Co., Ltd.

Meeting Date: 04/05/2023

Country: Thailand

Ticker: IRPC

Record Date: 02/22/2023

Meeting Type: Annual

Primary Security ID: Y4177E101

Primary CUSIP: Y4177E101

Primary ISIN: TH0471010Y04

Primary SEDOL: 6905295

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Acknowledge Operating Results and Approve Financial Statements	Mgmt	Yes	For	For	For
2	Approve Dividend Payment	Mgmt	Yes	For	For	For
3	Approve EY Office Limited as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
4	Approve Remuneration and Bonus of Directors	Mgmt	Yes	For	For	For
5	Amend Articles of Association	Mgmt	Yes	For	For	For
6.1	Elect Pranot Tirasai as Director	Mgmt	Yes	For	For	For
6.2	Elect Somchai Rungsrihananon as Director	Mgmt	Yes	For	For	For
6.3	Elect Korn Pongjtdham as Director	Mgmt	Yes	For	For	For
6.4	Elect Pornchai Thiraveja as Director	Mgmt	Yes	For	For	For
6.5	Elect Kris Imsang as Director	Mgmt	Yes	For	For	For
7	Other Business	Mgmt	Yes	For	Against	Against

Klabin SA

Meeting Date: 04/05/2023

Country: Brazil

Ticker: KLBN4

Record Date:

Meeting Type: Annual

Primary Security ID: P60933101

Primary CUSIP: P60933101

Primary ISIN: BRKLBNACNPR9

Primary SEDOL: 2813347

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Meeting for Holders of Units	Mgmt	No			
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2022	Mgmt	Yes	For	For	For
2	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For	For
3	Fix Number of Directors at 13	Mgmt	Yes	For	For	For
4	Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	Yes	None	Against	Against
5.1	Elect Directors (Slate Proposed by Company's Management)	Mgmt	Yes	For	Against	Against
5.2	Elect Directors (Slate Proposed by Shareholders)	SH	Yes	None	Against	Against
6	In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate?	Mgmt	Yes	None	Against	Against
	If Voting FOR on Item 7, Votes Are Distributed in Equal % Amongst Nominees voted FOR. If You Vote AGST, Contact Your Client Service Rep to Unequally Allocate % of Votes. If You Vote ABST, You Will Not Participate in Cumulative Voting.	Mgmt	No			
7	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	Mgmt	Yes	None	For	For
	Candidates Proposed by Company's Management:	Mgmt	No			
8.1	Percentage of Votes to Be Assigned - Elect Alberto Klabin as Director and Dan Klabin as Alternate	Mgmt	Yes	None	Abstain	Abstain
8.2	Percentage of Votes to Be Assigned - Elect Amanda Klabin Tkacz as Director and Daniel Miguel Klabin as Alternate	Mgmt	Yes	None	Abstain	Abstain
8.3	Percentage of Votes to Be Assigned - Elect Wolff Klabin as Director and Paulo Roberto Petterle as Alternate	Mgmt	Yes	None	Abstain	Abstain
8.4	Percentage of Votes to Be Assigned - Elect Vera Lafer as Director and Antonio Sergio Alfano as Alternate	Mgmt	Yes	None	Abstain	Abstain

Klabin SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8.5	Percentage of Votes to Be Assigned - Elect Francisco Lafer Pati as Director and Luis Eduardo Pereira de Carvalho as Alternate	Mgmt	Yes	None	Abstain	Abstain
8.6	Percentage of Votes to Be Assigned - Elect Horacio Lafer Piva as Director and Francisco Amaury Olsen as Alternate	Mgmt	Yes	None	Abstain	Abstain
8.7	Percentage of Votes to Be Assigned - Elect Paulo Sergio Coutinho Galvao Filho as Director and Maria Eugenia Lafer Galvao as Alternate	Mgmt	Yes	None	Abstain	Abstain
8.8	Percentage of Votes to Be Assigned - Elect Lilia Klabin Levine as Director and Joao Adamo Junior as Alternate	Mgmt	Yes	None	Abstain	Abstain
8.9	Percentage of Votes to Be Assigned - Elect Celso Lafer as Independent Director and Pedro Oliva Marcilio de Sousa as Alternate	Mgmt	Yes	None	Abstain	Abstain
8.10	Percentage of Votes to Be Assigned - Elect Roberto Luiz Leme Klabin as Independent Director and Marcelo Bertini de Rezende Barbosa as Alternate	Mgmt	Yes	None	Abstain	Abstain
8.11	Percentage of Votes to Be Assigned - Elect Amaury Guilherme Bier as Independent Director and Victor Borges Leal Saragiotto as Alternate	Mgmt	Yes	None	Abstain	Abstain
8.12	Percentage of Votes to Be Assigned - Elect Marcelo Mesquita de Siqueira Filho as Independent Director and Marcelo de Aguiar Oliveira as Alternate	Mgmt	Yes	None	Abstain	Abstain
	Candidates Proposed by Shareholders:	Mgmt	No			
8.13	Percentage of Votes to Be Assigned - Elect Amanda Klabin Tkacz as Director and Daniel Miguel Klabin as Alternate	SH	Yes	None	Abstain	Abstain
8.14	Percentage of Votes to Be Assigned - Elect Wolff Klabin as Director and Paulo Roberto Petterle as Alternate	SH	Yes	None	Abstain	Abstain
8.15	Percentage of Votes to Be Assigned - Elect Vera Lafer as Director and Antonio Sergio Alfano as Alternate	SH	Yes	None	Abstain	Abstain
8.16	Percentage of Votes to Be Assigned - Elect Francisco Lafer Pati as Director and Luis Eduardo Pereira de Carvalho as Alternate	SH	Yes	None	Abstain	Abstain
8.17	Percentage of Votes to Be Assigned - Elect Horacio Lafer Piva as Director and Francisco Amaury Olsen as Alternate	SH	Yes	None	Abstain	Abstain
8.18	Percentage of Votes to Be Assigned - Elect Paulo Sergio Coutinho Galvao Filho as Director and Maria Eugenia Lafer Galvao as Alternate	SH	Yes	None	Abstain	Abstain

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8.19	Percentage of Votes to Be Assigned - Elect Lilia Klabin Levine as Director and Joao Adamo Junior as Alternate	SH	Yes	None	Abstain	Abstain
8.20	Percentage of Votes to Be Assigned - Elect Celso Lafer as Independent Director and Pedro Oliva Marcilio de Sousa as Alternate	SH	Yes	None	Abstain	Abstain
8.21	Percentage of Votes to Be Assigned - Elect Roberto Luiz Leme Klabin as Independent Director and Marcelo Bertini de Rezende Barbosa as Alternate	SH	Yes	None	Abstain	Abstain
8.22	Percentage of Votes to Be Assigned - Elect Amaury Guilherme Bier as Independent Director and Victor Borges Leal Saragiotto as Alternate	SH	Yes	None	Abstain	Abstain
8.23	Percentage of Votes to Be Assigned - Elect Marcelo Mesquita de Siqueira Filho as Independent Director and Marcelo de Aguiar Oliveira as Alternate	SH	Yes	None	Abstain	Abstain
8.24	Percentage of Votes to Be Assigned - Elect Isabella Saboya de Albuquerque as Independent Director and Andriei Jose Beber as Alternate	SH	Yes	None	For	For
9	As an Ordinary Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	Yes	None	Against	Against
10	As a Preferred Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	Yes	None	For	For
11	Elect Mauro Gentile Rodrigues da Cunha as Director and Tiago Curi Isaac as Alternate Appointed by Preferred Shareholder	SH	Yes	None	For	For
12	In Case Neither Class of Shares Reaches the Minimum Quorum Required by the Brazilian Corporate Law to Elect a Board Representative in Separate Elections, Would You Like to Use Your Votes to Elect the Candidate with More Votes to Represent Both Classes?	Mgmt	Yes	None	Against	Against
13	Elect Fiscal Council Members	Mgmt	Yes	For	Abstain	Abstain
14	In Case One of the Nominees Leaves the Fiscal Council Slate Due to a Separate Minority Election, as Allowed Under Articles 161 and 240 of the Brazilian Corporate Law, May Your Votes Still Be Counted for the Proposed Slate?	Mgmt	Yes	None	Against	Against

Klabin SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
15	Elect Louise Barsi as Fiscal Council Member and Tiago Brasil Rocha as Alternate Appointed by Preferred Shareholder	SH	Yes	None	For	For
16	Elect Celio de Melo Almada Neto as Fiscal Council Member and Michele da Silva Gonsales Torres as Alternate Appointed by Minority Shareholder	SH	Yes	None	For	For
17	Approve Remuneration of Company's Management	Mgmt	Yes	For	For	For
18	Approve Remuneration of Fiscal Council Members	Mgmt	Yes	For	For	For

SCB X Public Co. Ltd.

Meeting Date: 04/05/2023	Country: Thailand	Ticker: SCB
Record Date: 03/03/2023	Meeting Type: Annual	
Primary Security ID: Y753YV119	Primary CUSIP: Y753YV119	Primary ISIN: THA790010005
		Primary SEDOL: BPH0706

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Acknowledge Annual Report	Mgmt	No			
2	Approve Financial Statements	Mgmt	Yes	For	For	For
3	Approve Allocation of Income and Dividend Payment	Mgmt	Yes	For	For	For
4.1	Elect Satitpong Sukvimol as Director	Mgmt	Yes	For	For	For
4.2	Elect Thumnithi Wanichthanom as Director	Mgmt	Yes	For	For	For
4.3	Elect Pailin Chuchottaworn as Director	Mgmt	Yes	For	For	For
4.4	Elect Jareeporn Jarukornsakul as Director	Mgmt	Yes	For	For	For
4.5	Elect Weerawong Chittmitrapap as Director	Mgmt	Yes	For	For	For
5	Approve Remuneration of Directors and Sub-Committees and Bonus of Directors	Mgmt	Yes	For	For	For
6	Approve KPMG Phoomchai Audit Limited as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
7	Amend Articles of Association	Mgmt	Yes	For	For	For

Scentre Group

Meeting Date: 04/05/2023	Country: Australia	Ticker: SCG
Record Date: 04/03/2023	Meeting Type: Annual	
Primary Security ID: Q8351E109	Primary CUSIP: Q8351E109	Primary ISIN: AU000000SCG8
		Primary SEDOL: BLZH0Z7

Scentre Group

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 Michael Wilkins as Director	Mgmt	Yes	For	For	Against
4	Elect Stephen McCann as Director	Mgmt	Yes	For	For	For
5	Approve Grant of Performance Rights to Elliott Rusanow	Mgmt	Yes	For	For	For

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 Michael Wilkins as Director	Mgmt	Yes	For	For	For
4	Elect Stephen McCann as Director	Mgmt	Yes	For	For	For
5	Approve Grant of Performance Rights to Elliott Rusanow	Mgmt	Yes	For	For	For

Rio Tinto Plc

Meeting Date: 04/06/2023

Country: United Kingdom

Ticker: RIO

Record Date: 04/04/2023

Meeting Type: Annual

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	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report for UK Law Purposes	Mgmt	Yes	For	For	For
3	Approve Remuneration Report for Australian Law Purposes	Mgmt	Yes	For	For	For
4	Approve the Potential Termination of Benefits for Australian Law Purposes	Mgmt	Yes	For	For	For
5	Elect Kaisa Hietala as Director	Mgmt	Yes	For	For	For
6	Re-elect Dominic Barton as Director	Mgmt	Yes	For	For	Against
7	Re-elect Megan Clark as Director	Mgmt	Yes	For	For	Against
8	Re-elect Peter Cunningham as Director	Mgmt	Yes	For	For	For
9	Re-elect Simon Henry as Director	Mgmt	Yes	For	For	Against
10	Re-elect Sam Laidlaw as Director	Mgmt	Yes	For	For	Against
11	Re-elect Simon McKeon as Director	Mgmt	Yes	For	For	Against

Rio Tinto Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
12	Re-elect Jennifer Nason as Director	Mgmt	Yes	For	For	Against
13	Re-elect Jakob Stausholm as Director	Mgmt	Yes	For	For	For
14	Re-elect Ngaire Woods as Director	Mgmt	Yes	For	For	Against
15	Re-elect Ben Wyatt as Director	Mgmt	Yes	For	For	Against
16	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
17	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
18	Authorise UK Political Donations and Expenditure	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	For

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 for UK Law Purposes	Mgmt	Yes	For	For	For
3	Approve Remuneration Report for Australian Law Purposes	Mgmt	Yes	For	For	For
4	Approve the Potential Termination of Benefits for Australian Law Purposes	Mgmt	Yes	For	For	For
5	Elect Kaisa Hietala as Director	Mgmt	Yes	For	For	For
6	Re-elect Dominic Barton as Director	Mgmt	Yes	For	For	For
7	Re-elect Megan Clark as Director	Mgmt	Yes	For	For	For
8	Re-elect Peter Cunningham as Director	Mgmt	Yes	For	For	For
9	Re-elect Simon Henry as Director	Mgmt	Yes	For	For	For
10	Re-elect Sam Laidlaw as Director	Mgmt	Yes	For	For	For
11	Re-elect Simon McKeon as Director	Mgmt	Yes	For	For	For
12	Re-elect Jennifer Nason as Director	Mgmt	Yes	For	For	For
13	Re-elect Jakob Stausholm as Director	Mgmt	Yes	For	For	For
14	Re-elect Ngaire Woods as Director	Mgmt	Yes	For	For	For
15	Re-elect Ben Wyatt as Director	Mgmt	Yes	For	For	For
16	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For

Rio Tinto Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
17	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
18	Authorise UK Political Donations and Expenditure	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

Santos Limited

Meeting Date: 04/06/2023	Country: Australia	Ticker: STO	
Record Date: 04/04/2023	Meeting Type: Annual		
Primary Security ID: Q82869118	Primary CUSIP: Q82869118	Primary ISIN: AU000000STO6	Primary SEDOL: 6776703

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2a	Elect Yasmin Allen as Director	Mgmt	Yes	For	For	For
2b	Elect Guy Cowan as Director	Mgmt	Yes	For	For	For
2c	Elect Janine McArdle as Director	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve Grant of Share Acquisition Rights to Kevin Gallagher	Mgmt	Yes	For	For	For
5	Approve the Conditional Spill Resolution	Mgmt	Yes	Against	Against	Against
6a	Approve the Amendments to the Company's Constitution	SH	Yes	Against	Against	Against
6b	Approve Capital Protection	SH	Yes	Against	Abstain	Against

Selcuk Ecza Deposu Ticaret ve Sanayi AS

Meeting Date: 04/06/2023	Country: Turkey	Ticker: SELEC.E	
Record Date:	Meeting Type: Annual		
Primary Security ID: M8272M101	Primary CUSIP: M8272M101	Primary ISIN: TRESLEC00014	Primary SEDOL: B13C2G9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt	No			

Selcuk Ecza Deposu Ticaret ve Sanayi AS

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Open Meeting and Elect Presiding Council of Meeting	Mgmt	Yes	For	For	For
2	Accept Board Report	Mgmt	Yes	For	For	For
3	Accept Audit Report	Mgmt	Yes	For	For	For
4	Accept Financial Statements	Mgmt	Yes	For	For	For
5	Approve Discharge of Board	Mgmt	Yes	For	For	For
6	Approve Allocation of Income	Mgmt	Yes	For	For	For
7	Receive Information on Independent Directors Provided by Capital Markets Board	Mgmt	No			
8	Ratify External Auditors	Mgmt	Yes	For	For	For
9	Approve Donations for Earthquake Relief Efforts and Upper Limit of Donations for the 2023, Receive Information on Donations Made in 2022	Mgmt	Yes	For	Against	Against
10	Approve Director Remuneration and Approve Remuneration Policy	Mgmt	Yes	For	Against	Against
11	Receive Information on Guarantees, Pledges and Mortgages Provided to Third Parties	Mgmt	No			
12	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose in Accordance with Articles 395 and 396 of Turkish Commercial Law	Mgmt	Yes	For	For	For
13	Receive Information in Accordance with Article 1.3.6 of Capital Market Board Corporate Governance Principles	Mgmt	No			
14	Wishes	Mgmt	No			

The Scottish American Investment Company P.L.C

Meeting Date: 04/06/2023

Country: United Kingdom

Ticker: SAIN

Record Date: 04/04/2023

Meeting Type: Annual

Primary Security ID: G78834119

Primary CUSIP: G78834119

Primary ISIN: GB0007873697

Primary SEDOL: 0787369

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

The Scottish American Investment Company P.L.C

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Re-elect Lord Macpherson of Earl's Court as Director	Mgmt	Yes	For	For	Against
6	Re-elect Bronwyn Curtis as Director	Mgmt	Yes	For	For	Against
7	Re-elect Dame Mariot Leslie as Director	Mgmt	Yes	For	For	Against
8	Re-elect Karyn Lamont as Director	Mgmt	Yes	For	For	Against
9	Elect Christine Montgomery as Director	Mgmt	Yes	For	For	Against
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 Directors to Issue Further Ordinary Shares Including Selling Treasury Shares for Cash at a Price Below the Net Asset Value	Mgmt	Yes	For	Against	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
16	Adopt New Articles of Association	Mgmt	Yes	For	Refer	For

Bangkok Dusit Medical Services Public Co. Ltd.

Meeting Date: 04/07/2023

Country: Thailand

Ticker: BDMS

Record Date: 03/09/2023

Meeting Type: Annual

Primary Security ID: Y06071263

Primary CUSIP: Y06071263

Primary ISIN: TH0264A10Z04

Primary SEDOL: BLZGSL6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Acknowledge Company's Performance	Mgmt	No			
2	Approve Financial Statements	Mgmt	Yes	For	For	For
3	Approve Allocation of Income and Dividend Payment	Mgmt	Yes	For	For	For
4.1	Elect Prasert Prasarttong-Osoth as Director	Mgmt	Yes	For	Refer	Against
4.2	Elect Chuladej Yossundharakul as Director	Mgmt	Yes	For	Refer	Against
4.3	Elect Weerawong Chittmitrapap as Director	Mgmt	Yes	For	For	For
4.4	Elect Narumol Noi-am as Director	Mgmt	Yes	For	For	For
4.5	Elect Poramaporn Prasarttong-Osoth as Director	Mgmt	Yes	For	Refer	Against
4.6	Elect Subhak Siwaraksa as Director	Mgmt	Yes	For	For	For

Bangkok Dusit Medical Services Public Co. Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Approve Remuneration of Directors	Mgmt	Yes	For	For	For
6	Approve EY Office Limited as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
7	Amend Articles of Association	Mgmt	Yes	For	For	For
8	Other Business	Mgmt	Yes	For	Against	Against

Coca-Cola Icecek AS

Meeting Date: 04/07/2023

Country: Turkey

Ticker: CCOLA.E

Record Date:

Meeting Type: Annual

Primary Security ID: M2R39A121

Primary CUSIP: M2R39A121

Primary ISIN: TRECOLA00011

Primary SEDOL: B058ZV4

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	Accept Board Report	Mgmt	Yes	For	For	For
3	Accept Audit Report	Mgmt	Yes	For	For	For
4	Accept Financial Statements	Mgmt	Yes	For	For	For
5	Approve Discharge of Board	Mgmt	Yes	For	For	For
6	Approve Allocation of Income	Mgmt	Yes	For	For	For
7	Amend Corporate Purpose	Mgmt	Yes	For	For	For
8	Elect Directors and Approve Their Remuneration	Mgmt	Yes	For	Against	Against
9	Ratify External Auditors	Mgmt	Yes	For	For	For
10	Approve Donations for Earthquake Relief Efforts and Receive Information on Donations Made in 2022	Mgmt	Yes	For	For	For
11	Receive Information on Guarantees, Pledges and Mortgages Provided to Third Parties	Mgmt	No			
12	Receive Information in Accordance with Article 1.3.6 of Capital Market Board Corporate Governance Principles	Mgmt	No			
13	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose in Accordance with Articles 395 and 396 of Turkish Commercial Law	Mgmt	Yes	For	For	For
14	Close Meeting	Mgmt	No			

Home Product Center Public Company Limited

Meeting Date: 04/07/2023

Country: Thailand

Ticker: HMPRO

Record Date: 03/09/2023

Meeting Type: Annual

Primary Security ID: Y32758107

Primary CUSIP: Y32758107

Primary ISIN: TH0661010007

Primary SEDOL: 6418544

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	Acknowledge Operation Results	Mgmt	Yes	For	For	For
3	Approve Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
4	Approve Dividend Payment	Mgmt	Yes	For	For	For
5.1	Elect Khunawut Thumpomkul as Director	Mgmt	Yes	For	For	For
5.2	Elect Naporn Sunthornchitcharoen as Director	Mgmt	Yes	For	For	For
5.3	Elect Achawin Asavabhokin as Director	Mgmt	Yes	For	For	For
6	Approve Remuneration of Directors	Mgmt	Yes	For	For	For
7	Approve Bonus of Directors	Mgmt	Yes	For	For	For
8	Approve EY Office Limited as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
9	Amend Memorandum of Association Re: Company's Objectives	Mgmt	Yes	For	For	For
10	Amend Articles of Association	Mgmt	Yes	For	For	For

Kasikornbank Public Co. Ltd.

Meeting Date: 04/07/2023

Country: Thailand

Ticker: KBANK

Record Date: 03/09/2023

Meeting Type: Annual

Primary Security ID: Y4591R100

Primary CUSIP: Y4591R100

Primary ISIN: TH0016010009

Primary SEDOL: 6888783

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Acknowledge Operations Report	Mgmt	No			
2	Approve Financial Statements	Mgmt	Yes	For	For	For
3	Approve Allocation of Income and Dividend Payment	Mgmt	Yes	For	For	For
4.1	Elect Suphajee Suthumpun as Director	Mgmt	Yes	For	For	For
4.2	Elect Chanin Donavanik as Director	Mgmt	Yes	For	For	For
4.3	Elect Sara Lamsam as Director	Mgmt	Yes	For	For	For
4.4	Elect Chonchanum Soonthornsaratoon as Director	Mgmt	Yes	For	For	For

Kasikornbank Public Co. Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4.5	Elect Kattiya Indaravijaya as Director	Mgmt	Yes	For	For	For
4.6	Elect Patchara Samalapa as Director	Mgmt	Yes	For	For	For
5	Approve Remuneration of Directors	Mgmt	Yes	For	For	For
6	Approve KPMG Phoomchai Audit Limited as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
7	Other Business	Mgmt	No			

Krung Thai Bank Public Co., Ltd.

Meeting Date: 04/07/2023

Country: Thailand

Ticker: KTB

Record Date: 03/10/2023

Meeting Type: Annual

Primary Security ID: Y49885190

Primary CUSIP: Y49885190

Primary ISIN: TH0150010Z03

Primary SEDOL: 6492827

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Acknowledge Annual Report	Mgmt	No			
2	Approve Financial Statements	Mgmt	Yes	For	For	For
3	Approve Allocation of Income and Dividend Payment	Mgmt	Yes	For	For	For
4	Approve Remuneration of Directors	Mgmt	Yes	For	For	For
5.1	Elect Kittipong Kittayarak as Director	Mgmt	Yes	For	For	For
5.2	Elect Payong Srivanich as Director	Mgmt	Yes	For	For	For
5.3	Elect Virasak Sutanthavibul as Director	Mgmt	Yes	For	For	For
5.4	Elect Attapol Attaworadej as Director	Mgmt	Yes	For	For	For
6	Approve EY Company Limited as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
7	Amend Articles of Association	Mgmt	Yes	For	For	For
8	Other Business	Mgmt	No			

PTT Global Chemical Plc

Meeting Date: 04/07/2023

Country: Thailand

Ticker: PTTGC

Record Date: 02/28/2023

Meeting Type: Annual

Primary Security ID: Y7150W113

Primary CUSIP: Y7150W113

Primary ISIN: TH1074010006

Primary SEDOL: B67QFW9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Acknowledge Operating Results and Recommendation for the Company's Business Plan and Approve Financial Statements	Mgmt	Yes	For	For	For
2	Approve Allocation of Income and Dividend Payment	Mgmt	Yes	For	For	For
3.1	Elect Grisada Boonrach as Director	Mgmt	Yes	For	For	For
3.2	Elect Patchara Anuntasilpa as Director	Mgmt	Yes	For	For	For
3.3	Elect Chadil Chavanalikhorn as Director	Mgmt	Yes	For	For	For
3.4	Elect Cherdchai Boonchoochauy as Director	Mgmt	Yes	For	For	For
3.5	Elect Sarawut Kaewtathip as Director	Mgmt	Yes	For	For	For
4	Approve Remuneration of Directors	Mgmt	Yes	For	For	For
5	Approve KPMG Phoomchai Audit Company Limited as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
6.1	Amend Articles of Association	Mgmt	Yes	For	For	For
6.2	Amend Company's Objectives	Mgmt	Yes	For	For	For
7	Other Business	Mgmt	Yes	For	Against	Against

Sarkuysan Elektrolitik Bakir Sanayi ve Ticaret AS

Meeting Date: 04/07/2023

Country: Turkey

Ticker: SARKY.E

Record Date:

Meeting Type: Annual

Primary Security ID: M82339108

Primary CUSIP: M82339108

Primary ISIN: TRASARKY91G6

Primary SEDOL: B03MXB4

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 Discharge of Board	Mgmt	Yes	For	For	For
7	Approve Allocation of Income	Mgmt	Yes	For	For	For

Sarkuysan Elektrolitik Bakir Sanayi ve Ticaret AS

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Receive Information on Guarantees, Pledges and Mortgages Provided to Third Parties	Mgmt	No			
9	Approve Upper Limit of Donations for 2023 and Receive Information on Donations Made in 2022	Mgmt	Yes	For	Against	Against
10	Receive Information on Remuneration Policy	Mgmt	No			
11	Ratify External Auditors	Mgmt	Yes	For	For	For
12	Receive Information on Related Party Transactions	Mgmt	No			
13	Elect Directors	Mgmt	Yes	For	Against	Against
14	Approve Director Remuneration	Mgmt	Yes	For	Against	Against
15	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose in Accordance with Articles 395 and 396 of Turkish Commercial Law	Mgmt	Yes	For	For	For
16	Wishes	Mgmt	No			

Sasa Polyester Sanayi AS

Meeting Date: 04/07/2023

Country: Turkey

Ticker: SASA.E

Record Date:

Meeting Type: Annual

Primary Security ID: M82341104

Primary CUSIP: M82341104

Primary ISIN: TRASASAW91E4

Primary SEDOL: B03MXD6

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	Accept Board Report	Mgmt	Yes	For	For	For
3	Accept Audit Report	Mgmt	Yes	For	For	For
4	Accept Financial Statements	Mgmt	Yes	For	For	For
5	Approve Discharge of Board	Mgmt	Yes	For	For	For
6	Approve Scrip Dividends	Mgmt	Yes	For	For	For
7	Approve Director Remuneration	Mgmt	Yes	For	Against	Against
8	Elect Directors	Mgmt	Yes	For	For	For
9	Ratify External Auditors	Mgmt	Yes	For	Against	Against
10	Authorize Share Capital Increase without Preemptive Rights	Mgmt	Yes	For	Against	Against

Sasa Polyester Sanayi AS

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
11	Receive Information on Share Repurchase Program	Mgmt	No			
12	Receive Information on Donations Made in 2022	Mgmt	No			
13	Approve Upper Limit of Donations for 2023	Mgmt	Yes	For	Against	Against
14	Receive Information on Guarantees, Pledges and Mortgages Provided to Third Parties	Mgmt	No			
15	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose in Accordance with Articles 395 and 396 of Turkish Commercial Law	Mgmt	Yes	For	For	For

Tekfen Holding AS

Meeting Date: 04/07/2023

Country: Turkey

Ticker: TKFEN.E

Record Date:

Meeting Type: Annual

Primary Security ID: M8788F103

Primary CUSIP: M8788F103

Primary ISIN: TRET KHO00012

Primary SEDOL: B29D241

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	Accept Board Report	Mgmt	Yes	For	For	For
3	Accept Financial Statements and Audit Report	Mgmt	Yes	For	For	For
4	Approve Discharge of Board	Mgmt	Yes	For	For	For
5	Approve Allocation of Income	Mgmt	Yes	For	For	For
6	Fix Size of Board, Approve Term of Office and Remuneration of Directors	Mgmt	Yes	For	For	For
7	Elect Directors	Mgmt	Yes	For	Against	Against
8	Ratify External Auditors	Mgmt	Yes	For	For	For
9	Receive Information on Guarantees, Pledges and Mortgages Provided to Third Parties	Mgmt	No			
10	Approve Upper Limit of Donations for 2023 and Receive Information on Donations Made in 2022	Mgmt	Yes	For	For	For

Tekfen Holding AS

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
11	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose in Accordance with Articles 395 and 396 of Turkish Commercial Law	Mgmt	Yes	For	For	For
12	Wishes	Mgmt	No			

Grupo Comercial Chedraui SAB de CV

Meeting Date: 04/10/2023

Country: Mexico

Ticker: CHDRAUIB

Record Date: 03/24/2023

Meeting Type: Annual

Primary Security ID: P4612W104

Primary CUSIP: P4612W104

Primary ISIN: MX01CH170002

Primary SEDOL: B457NQ0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Present Report on Activities and Operations Undertaken by Board	Mgmt	Yes	For	For	For
2	Present Report on Operations Carried Out by Audit and Corporate Practices Committee	Mgmt	Yes	For	For	For
3	Approve Financial Statements, Allocation of Income and Increase Legal Reserve	Mgmt	Yes	For	For	For
4	Approve Dividends of MXN 0.93 Per Share	Mgmt	Yes	For	For	For
5	Present Report on Share Repurchase Reserve and Set Maximum Amount of Share Repurchase Reserve	Mgmt	Yes	For	For	For
6	Approve Discharge of Board of Directors and CEO	Mgmt	Yes	For	For	For
7.a	Ratify Alfredo Chedraui Obeso as Board Chairman	Mgmt	Yes	For	For	For
7.b	Ratify Jose Antonio Chedraui Obeso as Director	Mgmt	Yes	For	For	For
7.c	Ratify Jose Antonio Chedraui Eguia as Director	Mgmt	Yes	For	For	For
7.d	Ratify Agustin Irurita Perez as Director	Mgmt	Yes	For	For	For
7.e	Ratify Federico Carlos Fernandez Senderos as Director	Mgmt	Yes	For	For	For
7.f	Ratify Clemente Ismael Reyes-Retana Valdes as Director	Mgmt	Yes	For	For	For
7.g	Ratify Julio Gerardo Gutierrez Mercadillo as Director	Mgmt	Yes	For	For	For
7.h	Ratify Cecilia Goya Meade as Director	Mgmt	Yes	For	For	For
7.i	Ratify Francisco Jose Medina Chavez as Director	Mgmt	Yes	For	For	For

Grupo Comercial Chedraui SAB de CV

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
7.j	Ratify Jose Antonio Meade Kuribrena as Director	Mgmt	Yes	For	For	For
7.k	Ratify Jose Ramon Chedraui Eguia (Non-Member) as Company Secretary	Mgmt	Yes	For	For	For
7.l	Ratify Jose Antonio Chedraui Eguia as CEO	Mgmt	Yes	For	For	For
7.m	Ratify Clemente Ismael Reyes-Retana Valdes as Chairman and Member of Audit and Corporate Practices Committee	Mgmt	Yes	For	For	For
7.n	Ratify Julio Gerardo Gutierrez Mercadillo as Member of Audit and Corporate Practices Committee	Mgmt	Yes	For	For	For
7.o	Ratify Cecilia Goya Meade as Member of Audit and Corporate Practices Committee	Mgmt	Yes	For	For	For
8	Approve Remuneration of Directors and Officers	Mgmt	Yes	For	For	For
9	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For

Margun Enerji Uretim Sanayi ve Ticaret AS

Meeting Date: 04/10/2023

Country: Turkey

Ticker: MAGEN.E

Record Date:

Meeting Type: Annual

Primary Security ID: M6803L105

Primary CUSIP: M6803L105

Primary ISIN: TREMARN00027

Primary SEDOL: BMVGRP4

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 Discharge of Board	Mgmt	Yes	For	For	For
7	Ratify External Auditors	Mgmt	Yes	For	For	For
8	Approve Allocation of Income	Mgmt	Yes	For	For	For
9	Elect Directors	Mgmt	Yes	For	For	For
10	Approve Director Remuneration	Mgmt	Yes	For	Against	Against
11	Approve Upper Limit of Donations for 2023 and Receive Information on Donations Made in 2022	Mgmt	Yes	For	Against	Against

Margun Enerji Uretim Sanayi ve Ticaret AS

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
12	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose in Accordance with Articles 395 and 396 of Turkish Commercial Law	Mgmt	Yes	For	For	For
13	Receive Information on Guarantees, Pledges and Mortgages Provided to Third Parties	Mgmt	No			
14	Receive Information on Share Repurchase Program	Mgmt	No			
15	Authorize Board to Distribute Advance Dividends	Mgmt	Yes	For	For	For
16	Authorize Board to Distribute Advance Dividends from Different Reserves	Mgmt	Yes	For	For	For
17	Wishes	Mgmt	No			

Mytilineos SA

Meeting Date: 04/10/2023

Country: Greece

Ticker: MYTIL

Record Date: 04/04/2023

Meeting Type: Extraordinary Shareholders

Primary Security ID: X56014131

Primary CUSIP: X56014131

Primary ISIN: GRS393503008

Primary SEDOL: 5898664

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Extraordinary Business	Mgmt	No			
1	Approve Maximum Price for Share Repurchase Program	Mgmt	Yes	For	For	For
2	Approve Remuneration Policy	Mgmt	Yes	For	For	For
3	Approve Accounting Transfers of Retained Earnings to Special Reserve	Mgmt	Yes	For	For	For
4	Approve Draft Demerger Plan and Board Report (Infrastructure Segment)	Mgmt	Yes	For	For	For
5	Approve Spin-Off of the Infrastructure Segment	Mgmt	Yes	For	For	For
6	Approve Draft Demerger Plan and Board Report (Concessions Segment)	Mgmt	Yes	For	For	For
7	Approve Spin-Off of the Concessions Segment	Mgmt	Yes	For	For	For

Shikun & Binui Ltd.

Meeting Date: 04/10/2023

Country: Israel

Ticker: SKBN

Record Date: 03/13/2023

Meeting Type: Special

Primary Security ID: M8391N105

Primary CUSIP: M8391N105

Primary ISIN: IL0010819428

Primary SEDOL: 6151292

Shikun & Binui Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Tomer Jacob 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

Thai Oil Public Company Limited

Meeting Date: 04/10/2023

Country: Thailand

Ticker: TOP

Record Date: 02/24/2023

Meeting Type: Annual

Primary Security ID: Y8620B101

Primary CUSIP: Y8620B101

Primary ISIN: TH0796010005

Primary SEDOL: B0300P1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Acknowledge Operating Results and Approve Financial Statements	Mgmt	Yes	For	For	For
2	Approve Allocation of Income and Dividend Payment	Mgmt	Yes	For	For	For
3	Approve Remuneration of Directors	Mgmt	Yes	For	For	For
4	Approve EY Office Limited as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
5.1	Elect Nattapon Nattasomboon as Director	Mgmt	Yes	For	For	For
5.2	Elect Distat Hotrakitya as Director	Mgmt	Yes	For	For	For

Thai Oil Public Company Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5.3	Elect Piya Raksakul as Director	Mgmt	Yes	For	For	For
5.4	Elect Phannalin Mahawongtikul as Director	Mgmt	Yes	For	For	For
5.5	Elect Apichat Chaiyadar as Director	Mgmt	Yes	For	For	For
6	Approve Reduction in Registered Capital and Amend Memorandum of Association to Reflect Reduction in Registered Capital	Mgmt	Yes	For	For	For
7	Amend Company's Objectives and Amend Memorandum of Association	Mgmt	Yes	For	For	For
8	Amend Articles of Association	Mgmt	Yes	For	For	For
9	Approve Issuance and Offering of Additional Debentures	Mgmt	Yes	For	Against	Against
10	Other Business	Mgmt	Yes	For	Against	Against

Thai Union Group Public Co. Ltd.

Meeting Date: 04/10/2023

Country: Thailand

Ticker: TU

Record Date: 03/07/2023

Meeting Type: Annual

Primary Security ID: Y8730K108

Primary CUSIP: Y8730K108

Primary ISIN: TH0450010Y08

Primary SEDOL: BYTBHS8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Acknowledge Operational Results	Mgmt	No			
2	Approve Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
3	Approve Allocation of Income	Mgmt	Yes	For	For	For
4.1	Elect Thiraphong Chansiri as Director	Mgmt	Yes	For	For	For
4.2	Elect Nart Liuchareon as Director	Mgmt	Yes	For	For	For
4.3	Elect Thamnoon Ananthothai as Director	Mgmt	Yes	For	For	For
4.4	Elect Nakorn Niruttinanon as Director	Mgmt	Yes	For	For	For
5	Approve Remuneration and Bonus of Directors	Mgmt	Yes	For	For	For
6	Approve PricewaterhouseCoopers ABAS Limited as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
7	Amend Company's Objectives and Amend Memorandum of Association	Mgmt	Yes	For	For	For
8	Amend Articles of Association	Mgmt	Yes	For	For	For
9	Other Business	Mgmt	No			

EDP Energias do Brasil SA

Meeting Date: 04/11/2023

Country: Brazil

Ticker: ENBR3

Record Date:

Meeting Type: Extraordinary Shareholders

Primary Security ID: P3769R108

Primary CUSIP: P3769R108

Primary ISIN: BRENBRACNOR2

Primary SEDOL: B0D7494

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Authorize Capitalization of Reserves Without Issuance of Shares and Amend Article 5 Accordingly	Mgmt	Yes	For	For	For
2	Consolidate Bylaws	Mgmt	Yes	For	For	For
3	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For

EDP Energias do Brasil SA

Meeting Date: 04/11/2023

Country: Brazil

Ticker: ENBR3

Record Date:

Meeting Type: Annual

Primary Security ID: P3769R108

Primary CUSIP: P3769R108

Primary ISIN: BRENBRACNOR2

Primary SEDOL: B0D7494

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2022	Mgmt	Yes	For	For	For
2	Approve Capital Budget, Allocation of Income and Dividends	Mgmt	Yes	For	For	For
3	Approve Remuneration of Company's Management	Mgmt	Yes	For	Against	Against
4	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
5	Elect Arnaldo Jose Vollet as Fiscal Council Member and Marcelo Rodrigues de Farias as Alternate Appointed by Banco do Brasil	SH	Yes	None	For	For
6	In Case One of the Nominees Leaves the Fiscal Council Slate Due to a Separate Minority Election, as Allowed Under Articles 161 and 240 of the Brazilian Corporate Law, May Your Votes Still Be Counted for the Proposed Slate?	Mgmt	Yes	None	Against	Against

EIS Eczacibasi Ilac, Sinai ve Finansal Yatirim San ve Tic AS

Meeting Date: 04/11/2023

Country: Turkey

Ticker: ECILC.E

Record Date:

Meeting Type: Annual

Primary Security ID: M3007V104

Primary CUSIP: M3007V104

Primary ISIN: TRAECILC91E0

Primary SEDOL: B03MRP6

EIS Eczacibasi Ilac, Sinai ve Finansal Yatirim San ve Tic AS

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 and Authorize Presiding Council to Sign Minutes of Meeting	Mgmt	Yes	For	For	For
2	Accept Board Report	Mgmt	Yes	For	For	For
3	Accept Audit Report	Mgmt	Yes	For	For	For
4	Accept Financial Statements	Mgmt	Yes	For	For	For
5	Approve Discharge of Board	Mgmt	Yes	For	For	For
6	Approve Allocation of Income	Mgmt	Yes	For	For	For
7	Receive Information on Remuneration Policy	Mgmt	No			
8	Elect Directors and Approve Their Remuneration	Mgmt	Yes	For	Against	Against
9	Ratify External Auditors	Mgmt	Yes	For	For	For
10	Receive Information on Donations Made in 2022 and Approve Upper Limit of Donations for 2023	Mgmt	Yes	For	Against	Against
11	Receive Information on Guarantees, Pledges and Mortgages Provided to Third Parties	Mgmt	No			
12	Receive Information in Accordance with Article 1.3.6 of Capital Markets Board Corporate Governance Principles	Mgmt	No			
13	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose in Accordance with Articles 395 and 396 of Turkish Commercial Law	Mgmt	Yes	For	For	For
14	Wishes	Mgmt	No			

Marfrig Global Foods SA

Meeting Date: 04/11/2023

Country: Brazil

Ticker: MRFG3

Record Date:

Meeting Type: Annual

Primary Security ID: P64386116

Primary CUSIP: P64386116

Primary ISIN: BRMRFGACNOR0

Primary SEDOL: B1YWHR4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2022	Mgmt	Yes	For	For	For

Marfrig Global Foods SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Fix Number of Directors at Seven	Mgmt	Yes	For	For	For
3	Elect Directors	Mgmt	Yes	For	For	For
4	In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate?	Mgmt	Yes	None	Against	Against
	If Voting FOR on Item 5, Votes Are Distributed in Equal % Amongst Nominees voted FOR. If You Vote AGST, Contact Your Client Service Rep to Unequally Allocate % of Votes. If You Vote ABST, You Will Not Participate in Cumulative Voting.	Mgmt	No			
5	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	Mgmt	Yes	None	Abstain	Abstain
6.1	Percentage of Votes to Be Assigned - Elect Marcos Antonio Molina dos Santos as Director	Mgmt	Yes	None	Abstain	Abstain
6.2	Percentage of Votes to Be Assigned - Elect Marcia Aparecida Pascoal Marcal dos Santos as Director	Mgmt	Yes	None	Abstain	Abstain
6.3	Percentage of Votes to Be Assigned - Elect Antonio dos Santos Maciel Neto as Independent Director	Mgmt	Yes	None	Abstain	Abstain
6.4	Percentage of Votes to Be Assigned - Elect Rodrigo Marcal Filho as Director	Mgmt	Yes	None	Abstain	Abstain
6.5	Percentage of Votes to Be Assigned - Elect Alain Emile Henri Martinet as Director	Mgmt	Yes	None	Abstain	Abstain
6.6	Percentage of Votes to Be Assigned - Elect Roberto Silva Waack as Independent Director	Mgmt	Yes	None	Abstain	Abstain
6.7	Percentage of Votes to Be Assigned - Elect Herculano Anibal Alves as Independent Director	Mgmt	Yes	None	Abstain	Abstain
7	Elect Fiscal Council Members	Mgmt	Yes	For	For	For
8	In Case One of the Nominees Leaves the Fiscal Council Slate Due to a Separate Minority Election, as Allowed Under Articles 161 and 240 of the Brazilian Corporate Law, May Your Votes Still Be Counted for the Proposed Slate?	Mgmt	Yes	None	Against	Against
9	Approve Remuneration of Company's Management and Fiscal Council	Mgmt	Yes	For	For	For
10	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For	For

Migros Ticaret AS

Meeting Date: 04/11/2023

Country: Turkey

Ticker: MGROS.E

Record Date:

Meeting Type: Annual

Primary Security ID: M7024Q105

Primary CUSIP: M7024Q105

Primary ISIN: TREMGTI00012

Primary SEDOL: B50PPK4

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	Accept Board Report	Mgmt	Yes	For	For	For
3	Accept Audit Report	Mgmt	Yes	For	For	For
4	Accept Financial Statements	Mgmt	Yes	For	For	For
5	Approve Discharge of Board	Mgmt	Yes	For	For	For
6	Approve Profit Distribution Policy	Mgmt	Yes	For	For	For
7	Approve Allocation of Income	Mgmt	Yes	For	For	For
8	Elect Directors	Mgmt	Yes	For	For	For
9	Approve Director Remuneration	Mgmt	Yes	For	For	For
10	Ratify External Auditors	Mgmt	Yes	For	Against	Against
11	Receive Information on Donations Made in 2022 and Approve Upper Limit of Donations for 2023	Mgmt	Yes	For	For	For
12	Approve Donations for Earthquake Relief Efforts	Mgmt	Yes	For	For	For
13	Receive Information on Guarantees, Pledges and Mortgages Provided to Third Parties	Mgmt	No			
14	Receive Information in Accordance with Article 1.3.6 of Capital Market Board Corporate Governance Principles	Mgmt	No			
15	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose in Accordance with Articles 395 and 396 of Turkish Commercial Law	Mgmt	Yes	For	For	For
16	Close Meeting	Mgmt	No			

Qua Granite Hayal Yapi ve Urunleri Sanayi Ticaret AS

Meeting Date: 04/11/2023

Country: Turkey

Ticker: QUAGR.E

Record Date:

Meeting Type: Annual

Primary Security ID: M78686108

Primary CUSIP: M78686108

Primary ISIN: TREQAGR00022

Primary SEDOL: BKSCRW8

Qua Granite Hayal Yapi ve Urunleri Sanayi Ticaret AS

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	Accept Board Report	Mgmt	Yes	For	For	For
3	Accept Audit Report	Mgmt	Yes	For	For	For
4	Accept Financial Statements	Mgmt	Yes	For	For	For
5	Approve Discharge of Board	Mgmt	Yes	For	For	For
6	Approve Scrip Dividends	Mgmt	Yes	For	For	For
7	Approve Director Remuneration	Mgmt	Yes	For	Against	Against
8	Receive Information on Donations Made in 2022	Mgmt	No			
9	Approve Upper Limit of Donations for 2023	Mgmt	Yes	For	Against	Against
10	Authorize Establishment of Associations or Foundations	Mgmt	Yes	For	For	For
11	Authorize Share Capital Increase without Preemptive Rights	Mgmt	Yes	For	Against	Against
12	Receive Information on Share Repurchase Program	Mgmt	No			
13	Ratify External Auditors	Mgmt	Yes	For	For	For
14	Receive Information in Accordance with Article 1.3.6 of Capital Markets Board Corporate Governance Principles	Mgmt	No			
15	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose in Accordance with Articles 395 and 396 of Turkish Commercial Law	Mgmt	Yes	For	For	For
16	Receive Information on Guarantees, Pledges and Mortgages Provided to Third Parties	Mgmt	No			
17	Wishes	Mgmt	No			

Bangkok Bank Public Company Limited

Meeting Date: 04/12/2023

Country: Thailand

Ticker: BBL

Record Date: 03/09/2023

Meeting Type: Annual

Primary Security ID: Y0606R101

Primary CUSIP: Y0606R101

Primary ISIN: TH0001010006

Primary SEDOL: 6077008

Bangkok Bank Public Company Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Acknowledge Operations Results	Mgmt	No			
2	Approve Financial Statements	Mgmt	Yes	For	For	For
3	Approve Allocation of Income and Dividend Payment	Mgmt	Yes	For	For	For
4.1	Elect Deja Tulananda as Director	Mgmt	Yes	For	For	For
4.2	Elect Siri Jirapongphan as Director	Mgmt	Yes	For	For	For
4.3	Elect Pichet Durongkaverroj as Director	Mgmt	Yes	For	For	For
4.4	Elect Charnporn Jotikasthira as Director	Mgmt	Yes	For	For	For
4.5	Elect Chartsiri Sophonpanich as Director	Mgmt	Yes	For	For	For
4.6	Elect Chansak Fuangfu as Director	Mgmt	Yes	For	For	For
4.7	Elect Niramarn Laisathit as Director	Mgmt	Yes	For	For	For
5	Acknowledge Remuneration of Directors	Mgmt	No			
6	Approve Deloitte Touche Tohmatsu Jaiyos Audit Co., Ltd. as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
7	Amend Articles of Association	Mgmt	Yes	For	For	For
8	Other Business	Mgmt	Yes	For	Against	Against

BRF SA

Meeting Date: 04/12/2023

Country: Brazil

Ticker: BRFS3

Record Date:

Meeting Type: Annual

Primary Security ID: P1905C100

Primary CUSIP: P1905C100

Primary ISIN: BRBRFSACNOR8

Primary SEDOL: 2036995

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2022	Mgmt	Yes	For	For	For
2	Approve Remuneration of Company's Management	Mgmt	Yes	For	Against	Against
3.1	Elect Bernardo Szpigel as Fiscal Council Member and Valdecyr Maciel Gomes as Alternate	Mgmt	Yes	For	For	For
3.2	Elect Marco Antonio Peixoto Simoes Velozo as Fiscal Council Member and Luis Fernando Prudencio Velasco as Alternate	Mgmt	Yes	For	For	For

BRF SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.3	Elect Attilio Guaspari as Fiscal Council Member and Marcus Vinicius Dias Severini as Alternate	Mgmt	Yes	For	For	For
4	Approve Remuneration of Fiscal Council Members	Mgmt	Yes	For	For	For

BRF SA

Meeting Date: 04/12/2023

Country: Brazil

Ticker: BRFS3

Record Date:

Meeting Type: Extraordinary Shareholders

Primary Security ID: P1905C100

Primary CUSIP: P1905C100

Primary ISIN: BRBRFSACNOR8

Primary SEDOL: 2036995

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Article 3 Re: Corporate Purpose	Mgmt	Yes	For	For	For
2	Amend Article 33 Re: Paragraph 2	Mgmt	Yes	For	For	For
3	Amend Article 33 Re: Paragraph 7	Mgmt	Yes	For	For	For
4	Consolidate Bylaws	Mgmt	Yes	For	For	For

Electricity Generating Public Company Limited

Meeting Date: 04/12/2023

Country: Thailand

Ticker: EGCO

Record Date: 03/15/2023

Meeting Type: Annual

Primary Security ID: Y22834108

Primary CUSIP: Y22834108

Primary ISIN: TH0465010005

Primary SEDOL: 6304632

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	Acknowledge Company's Performance	Mgmt	No			
3	Approve Financial Statements	Mgmt	Yes	For	For	For
4	Approve Dividend Payment	Mgmt	Yes	For	For	For
5	Approve PricewaterhouseCoopers ABAS Limited as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
6	Amend Articles of Association	Mgmt	Yes	For	For	For
7	Approve Remuneration of Directors	Mgmt	Yes	For	For	For
8.1	Elect Anya Khanthavit as Director	Mgmt	Yes	For	For	For
8.2	Elect Paisan Mahapunnarn as Director	Mgmt	Yes	For	For	For

Electricity Generating Public Company Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8.3	Elect Toshiro Kudama as Director	Mgmt	Yes	For	For	For
8.4	Elect Naoki Tsutsumi as Director	Mgmt	Yes	For	For	For
8.5	Elect Makoto Nogami as Director	Mgmt	Yes	For	For	For
9	Other Business	Mgmt	Yes	For	Against	Against

PTT Public Co., Ltd.

Meeting Date: 04/12/2023

Country: Thailand

Ticker: PTT

Record Date: 03/03/2023

Meeting Type: Annual

Primary Security ID: Y6883U147

Primary CUSIP: Y6883U147

Primary ISIN: TH0646010Z00

Primary SEDOL: BD0BDH1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Acknowledge Performance Statement and Approve Financial Statements	Mgmt	Yes	For	For	For
2	Approve Allocation of Income and Dividend Payment	Mgmt	Yes	For	For	For
3	Approve EY Office Limited as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
4	Amend Articles of Association	Mgmt	Yes	For	For	For
5	Approve Remuneration of Directors	Mgmt	Yes	For	For	For
6.1	Elect Krishna Boonyachai as Director	Mgmt	Yes	For	Against	Against
6.2	Elect Lavaron Sangsnit as Director	Mgmt	Yes	For	For	For
6.3	Elect Chanon Mungthanya as Director	Mgmt	Yes	For	For	For
6.4	Elect Narongdech Srukhsosit as Director	Mgmt	Yes	For	For	For
6.5	Elect Prasert Sinsukprasert as Director	Mgmt	Yes	For	For	For
7	Other Business	Mgmt	Yes	For	Against	Against

abrtn China Investment Company Limited

Meeting Date: 04/13/2023

Country: Guernsey

Ticker: ACIC

Record Date: 04/11/2023

Meeting Type: Annual

Primary Security ID: G007AE106

Primary CUSIP: G007AE106

Primary ISIN: GG00B45L2K95

Primary SEDOL: B45L2K9

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

abrdn China Investment Company 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	Re-elect Anne Gilding as Director	Mgmt	Yes	For	For	For
5	Re-elect Sarah MacAulay as Director	Mgmt	Yes	For	For	For
6	Elect Mark Bridgeman as Director	Mgmt	Yes	For	For	For
7	Re-elect Helen Green as Director	Mgmt	Yes	For	For	For
8	Re-elect Eleonore de Rochechouart as Director	Mgmt	Yes	For	For	For
9	Ratify KPMG Channel Islands Limited as Auditors	Mgmt	Yes	For	For	For
10	Authorise Board to Fix Remuneration of Auditors	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

Atacadao SA

Meeting Date: 04/13/2023

Country: Brazil

Ticker: CRFB3

Record Date:

Meeting Type: Extraordinary Shareholders

Primary Security ID: P0565P138

Primary CUSIP: P0565P138

Primary ISIN: BRCRFBACNOR2

Primary SEDOL: BF7LBH4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Article 5 to Reflect Changes in Capital	Mgmt	Yes	For	For	For
2	Consolidate Bylaws	Mgmt	Yes	For	For	For

Atacadao SA

Meeting Date: 04/13/2023

Country: Brazil

Ticker: CRFB3

Record Date:

Meeting Type: Annual

Primary Security ID: P0565P138

Primary CUSIP: P0565P138

Primary ISIN: BRCRFBACNOR2

Primary SEDOL: BF7LBH4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2022	Mgmt	Yes	For	For	For
2	Accept Management Statements for Fiscal Year Ended Dec. 31, 2022	Mgmt	Yes	For	For	For

Atacadao SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For	For
4	Fix Number of Directors at 13	Mgmt	Yes	For	For	For
5	Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	Yes	None	Against	Against
6	Elect Directors	Mgmt	Yes	For	Against	Against
7	In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate?	Mgmt	Yes	None	Against	Against
	If Voting FOR on Item 8, Votes Are Distributed in Equal % Amongst Nominees voted FOR. If You Vote AGST, Contact Your Client Service Rep to Unequally Allocate % of Votes. If You Vote ABST, You Will Not Participate in Cumulative Voting.	Mgmt	No			
8	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	Mgmt	Yes	None	Abstain	Abstain
9.1	Percentage of Votes to Be Assigned - Elect Alexandre Pierre Alain Bompard as Director	Mgmt	Yes	None	Abstain	Abstain
9.2	Percentage of Votes to Be Assigned - Elect Laurent Charles Rene Vallee as Director	Mgmt	Yes	None	Abstain	Abstain
9.3	Percentage of Votes to Be Assigned - Elect Elodie Vanessa Ziegler Perthuisot as Director	Mgmt	Yes	None	Abstain	Abstain
9.4	Percentage of Votes to Be Assigned - Elect Matthieu Dominique Marie Malige as Director	Mgmt	Yes	None	Abstain	Abstain
9.5	Percentage of Votes to Be Assigned - Elect Stephane Samuel Maquaire as Director	Mgmt	Yes	None	Abstain	Abstain
9.6	Percentage of Votes to Be Assigned - Elect Claire Marie du Payrat as Director	Mgmt	Yes	None	Abstain	Abstain
9.7	Percentage of Votes to Be Assigned - Elect Jerome Alexis Louis Nanty as Director	Mgmt	Yes	None	Abstain	Abstain
9.8	Percentage of Votes to Be Assigned - Elect Patrice Phillipe Nogueira Baptista Etlin as Director	Mgmt	Yes	None	Abstain	Abstain
9.9	Percentage of Votes to Be Assigned - Elect Abilio dos Santos Diniz as Director	Mgmt	Yes	None	Abstain	Abstain
9.10	Percentage of Votes to Be Assigned - Elect Eduardo Pongracz Rossi as Director	Mgmt	Yes	None	Abstain	Abstain

Atacadao SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
9.11	Percentage of Votes to Be Assigned - Elect Vania Maria Lima Neves as Independent Director	Mgmt	Yes	None	Abstain	Abstain
9.12	Percentage of Votes to Be Assigned - Elect Claudia Filipa Henriques de Almeida e Silva Matos Sequeira as Independent Director	Mgmt	Yes	None	Abstain	Abstain
9.13	Percentage of Votes to Be Assigned - Elect Alexandre Arie Szapiro as Independent Director	Mgmt	Yes	None	Abstain	Abstain
10	As an Ordinary Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	Yes	None	Against	Against
11	Approve Classification of Vania Maria Lima Neves, Claudia Filipa Henriques de Almeida e Silva Matos Sequeira, and Alexandre Arie Szapiro as Independent Directors	Mgmt	Yes	For	For	For
12	Approve Remuneration of Company's Management	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

CIMB Group Holdings Berhad

Meeting Date: 04/13/2023

Country: Malaysia

Ticker: 1023

Record Date: 04/06/2023

Meeting Type: Annual

Primary Security ID: Y1636J101

Primary CUSIP: Y1636J101

Primary ISIN: MYL10230O000

Primary SEDOL: 6075745

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Mohd Nasir Ahmad as Director	Mgmt	Yes	For	For	For
2	Elect Didi Syafruddin Yahya as Director	Mgmt	Yes	For	For	For
3	Elect Shulamite N K Khoo as Director	Mgmt	Yes	For	For	For
4	Elect Ho Yuet Mee as Director	Mgmt	Yes	For	For	For
5	Approve Directors' Fees	Mgmt	Yes	For	For	For
6	Approve Directors' Allowances and Benefits	Mgmt	Yes	For	For	For
7	Approve PricewaterhouseCoopers 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

CIMB Group Holdings Berhad

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
9	Approve Renewal of Issuance of New Shares Under the Distribution Reinvestment Scheme	Mgmt	Yes	For	For	For
10	Approve Share Repurchase Program	Mgmt	Yes	For	For	For

Grupo Aeroportuario del Pacifico SAB de CV

Meeting Date: 04/13/2023	Country: Mexico	Ticker: GAPB
Record Date: 03/29/2023	Meeting Type: Annual	
Primary Security ID: P4959P100	Primary CUSIP: P4959P100	Primary ISIN: MX01GA000004
		Primary SEDOL: B0ZV104

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Reports in Compliance with Article 28, Section IV of Mexican Securities Market Law	Mgmt	Yes	For	For	For
2	Approve Discharge of Directors and Officers	Mgmt	Yes	For	For	For
3	Approve Individual and Consolidated Financial Statements and Approve External Auditors' Report on Financial Statements	Mgmt	Yes	For	For	For
4	Approve Allocation of Income in the Amount of MXN 8.88 Billion	Mgmt	Yes	For	For	For
5	Approve Dividends of MXN 14.84 Per Share	Mgmt	Yes	For	For	For
6	Cancel Pending Amount of Share Repurchase Approved at General Meetings Held on April 22, 2022; Set Share Repurchase Maximum Amount of MXN 2.5 Billion	Mgmt	Yes	For	For	For
9a-g	Ratify Carlos Cardenas Guzman, Angel Losada Moreno, Joaquin Vargas Guajardo, Juan Diez-Canedo Ruiz, Alvaro Fernandez Garza, Luis Tellez Kuenzler and Alejandra Palacios Prieto as Directors of Series B Shareholders	Mgmt	Yes	For	For	Against
10	Elect or Ratify Board Chairman	Mgmt	Yes	For	For	For
11	Approve Remuneration of Directors for Years 2022 and 2023	Mgmt	Yes	For	For	For
12	Elect or Ratify Director of Series B Shareholders and Member of Nominations and Compensation Committee	Mgmt	Yes	For	For	Against
13	Elect or Ratify Chairman of Audit and Corporate Practices Committee	Mgmt	Yes	For	For	For
15	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For

Grupo Aeroportuario del Pacifico SAB de CV

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Reports in Compliance with Article 28, Section IV of Mexican Securities Market Law	Mgmt	Yes	For	For	For
2	Approve Discharge of Directors and Officers	Mgmt	Yes	For	For	For
3	Approve Individual and Consolidated Financial Statements and Approve External Auditors' Report on Financial Statements	Mgmt	Yes	For	For	For
4	Approve Allocation of Income in the Amount of MXN 8.88 Billion	Mgmt	Yes	For	For	For
5	Approve Dividends of MXN 14.84 Per Share	Mgmt	Yes	For	For	For
6	Cancel Pending Amount of Share Repurchase Approved at General Meetings Held on April 22, 2022; Set Share Repurchase Maximum Amount of MXN 2.5 Billion	Mgmt	Yes	For	For	For
9a-g	Ratify Carlos Cardenas Guzman, Angel Losada Moreno, Joaquin Vargas Guajardo, Juan Diez-Canedo Ruiz, Alvaro Fernandez Garza, Luis Tellez Kuenzler and Alejandra Palacios Prieto as Directors of Series B Shareholders	Mgmt	Yes	For	For	For
10	Elect or Ratify Board Chairman	Mgmt	Yes	For	For	For
11	Approve Remuneration of Directors for Years 2022 and 2023	Mgmt	Yes	For	For	For
12	Elect or Ratify Director of Series B Shareholders and Member of Nominations and Compensation Committee	Mgmt	Yes	For	For	For
13	Elect or Ratify Chairman of Audit and Corporate Practices Committee	Mgmt	Yes	For	For	For
15	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For

Grupo Aeroportuario del Pacifico SAB de CV

Meeting Date: 04/13/2023

Country: Mexico

Ticker: GAPB

Record Date: 03/29/2023

Meeting Type: Extraordinary Shareholders

Primary Security ID: P4959P100

Primary CUSIP: P4959P100

Primary ISIN: MX01GA000004

Primary SEDOL: B0ZV104

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Authorize Cancellation of 7.02 Million Shares Held in Treasury	Mgmt	Yes	For	For	For

Grupo Aeroportuario del Pacifico SAB de CV

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Amend Article 6 to Reflect Changes in Capital	Mgmt	No			
3	Add Article 29 Bis Re: Sustainability Committee	Mgmt	Yes	For	For	For
4	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For

OZ Minerals Limited

Meeting Date: 04/13/2023	Country: Australia	Ticker: OZL	
Record Date: 04/11/2023	Meeting Type: Court		
Primary Security ID: Q7161P122	Primary CUSIP: Q7161P122	Primary ISIN: AU000000OZL8	Primary SEDOL: 6397825

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 Acquisition of the Company by BHP Lonsdale Investments Pty Ltd, a Wholly Owned Subsidiary of BHP Group Limited	Mgmt	Yes	For	For	For

Telefonica Brasil SA

Meeting Date: 04/13/2023	Country: Brazil	Ticker: VIVT3	
Record Date:	Meeting Type: Extraordinary Shareholders		
Primary Security ID: P9T369176	Primary CUSIP: P9T369176	Primary ISIN: BRVIVTACNOR0	Primary SEDOL: B6XFBX3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Article 5 to Reflect Changes in Capital	Mgmt	Yes	For	For	For
2	Consolidate Bylaws	Mgmt	Yes	For	For	For

Telefonica Brasil SA

Meeting Date: 04/13/2023	Country: Brazil	Ticker: VIVT3	
Record Date:	Meeting Type: Annual		
Primary Security ID: P9T369176	Primary CUSIP: P9T369176	Primary ISIN: BRVIVTACNOR0	Primary SEDOL: B6XFBX3

Telefonica Brasil SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2022	Mgmt	Yes	For	For	For
2	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For	For
3.1	Elect Stael Prata Silva Filho as Fiscal Council Member and Cremenio Medola Netto as Alternate	Mgmt	Yes	For	For	For
3.2	Elect Luciana Doria Wilson as Fiscal Council Member and Charles Edwards Allen as Alternate	Mgmt	Yes	For	For	For
4	Ratify Denise Soares dos Santos as Independent Director	Mgmt	Yes	For	For	For
5	Approve Remuneration of Company's Management and Fiscal Council	Mgmt	Yes	For	For	For

Turkiye Garanti Bankasi AS

Meeting Date: 04/13/2023

Country: Turkey

Ticker: GARAN.E

Record Date:

Meeting Type: Annual

Primary Security ID: M4752S106

Primary CUSIP: M4752S106

Primary ISIN: TRAGARAN91N1

Primary SEDOL: B03MYP5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Open Meeting, Elect Presiding Council of Meeting and Authorize Presiding Council to Sign Minutes of Meeting	Mgmt	Yes	For	For	For
2	Accept Board Report	Mgmt	Yes	For	For	For
3	Accept Audit Report	Mgmt	Yes	For	For	For
4	Accept Financial Statements	Mgmt	Yes	For	Against	Against
5	Approve Discharge of Board	Mgmt	Yes	For	For	For
6	Approve Allocation of Income	Mgmt	Yes	For	For	For
7	Approve Accounting Transfers due to Revaluation	Mgmt	Yes	For	For	For
8	Ratify External Auditors	Mgmt	Yes	For	For	For
10	Approve Director Remuneration	Mgmt	Yes	For	Against	Against
11	Approve Upper Limit of Donations for 2023 and Receive Information on Donations Made in 2022	Mgmt	Yes	For	Against	Against

Turkiye Garanti Bankasi AS

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
12	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose in Accordance with Articles 395 and 396 of Turkish Commercial Law	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Open Meeting, Elect Presiding Council of Meeting and Authorize Presiding Council to Sign Minutes of Meeting	Mgmt	Yes	For	For	For
2	Accept Board Report	Mgmt	Yes	For	For	For
3	Accept Audit Report	Mgmt	Yes	For	For	For
4	Accept Financial Statements	Mgmt	Yes	For	Against	For
5	Approve Discharge of Board	Mgmt	Yes	For	For	For
6	Approve Allocation of Income	Mgmt	Yes	For	For	For
7	Approve Accounting Transfers due to Revaluation	Mgmt	Yes	For	For	For
8	Ratify External Auditors	Mgmt	Yes	For	For	For
10	Approve Director Remuneration	Mgmt	Yes	For	Against	Against
11	Approve Upper Limit of Donations for 2023 and Receive Information on Donations Made in 2022	Mgmt	Yes	For	Against	Against
12	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose in Accordance with Articles 395 and 396 of Turkish Commercial Law	Mgmt	Yes	For	For	For

America Movil SAB de CV

Meeting Date: 04/14/2023

Country: Mexico

Ticker: AMXB

Record Date: 04/04/2023

Meeting Type: Annual

Primary Security ID: P0280A192

Primary CUSIP: P0280A192

Primary ISIN: MX01AM050019

Primary SEDOL: BMVRB77

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Approve CEO and Auditors' Report on Operations and Results and Board's Opinion on CEO and Auditors' Report	Mgmt	Yes	For	For	For

America Movil SAB de CV

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.2	Approve Board's Report on Principal Policies and Accounting Criteria Followed in Preparation of Financial Information	Mgmt	Yes	For	For	For
1.3	Approve Report on Activities and Operations Undertaken by Board	Mgmt	Yes	For	For	For
1.4	Approve Audit and Corporate Practices Committee's Report on their Activities	Mgmt	Yes	For	For	For
1.5	Approve Consolidated Financial Statements, Allocation of Income and Dividends	Mgmt	Yes	For	Against	Against
1.6	Approve Report on Repurchased Shares Reserve	Mgmt	Yes	For	For	For
2.1	Approve Discharge of Board and CEO	Mgmt	Yes	For	For	For
2.2a	Elect and/or Ratify Carlos Slim Domit as Board Chairman	Mgmt	Yes	For	For	For
2.2b	Elect and/or Ratify Patrick Slim Domit as Vice-Chairman	Mgmt	Yes	For	For	For
2.2c	Elect and/or Ratify Antonio Cosio Pando as Director	Mgmt	Yes	For	For	For
2.2d	Elect and/or Ratify Pablo Roberto Gonzalez Guajardo as Director	Mgmt	Yes	For	For	For
2.2e	Elect and/or Ratify Daniel Hajj Aboumrads as Director	Mgmt	Yes	For	For	For
2.2f	Elect and/or Ratify Vanessa Hajj Slim as Director	Mgmt	Yes	For	For	For
2.2g	Elect and/or Ratify David Ibarra Munoz as Director	Mgmt	Yes	For	For	For
2.2h	Elect and/or Ratify Claudia Janez Sanchez as Director	Mgmt	Yes	For	For	For
2.2i	Elect and/or Ratify Rafael Moises Kalach Mizrahi as Director	Mgmt	Yes	For	For	For
2.2j	Elect and/or Ratify Francisco Medina Chavez as Director	Mgmt	Yes	For	For	For
2.2k	Elect and/or Ratify Gisselle Moran Jimenez as Director	Mgmt	Yes	For	For	For
2.2l	Elect and/or Ratify Luis Alejandro Soberon Kuri as Director	Mgmt	Yes	For	For	For
2.2m	Elect and/or Ratify Ernesto Vega Velasco as Director	Mgmt	Yes	For	For	For
2.2n	Elect and/or Ratify Oscar Von Hauske Solis as Director	Mgmt	Yes	For	For	For
2.2o	Elect and/or Ratify Alejandro Cantu Jimenez as Secretary (Non-Member) of Board	Mgmt	Yes	For	For	For
2.2p	Elect and/or Ratify Rafael Robles Miaja as Deputy Secretary (Non-Member) of Board	Mgmt	Yes	For	For	For
2.3	Approve Remuneration of Directors	Mgmt	Yes	For	For	For
3.1	Approve Discharge of Executive Committee	Mgmt	Yes	For	For	For

America Movil SAB de CV

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.2a	Elect and/or Ratify Carlos Slim Domit as Chairman of Executive Committee	Mgmt	Yes	For	For	For
3.2b	Elect and/or Ratify Patrick Slim Domit as Member of Executive Committee	Mgmt	Yes	For	For	For
3.2c	Elect and/or Ratify Daniel Hajj Aboumrads as Member of Executive Committee	Mgmt	Yes	For	For	For
3.3	Approve Remuneration of Executive Committee	Mgmt	Yes	For	For	For
4.1	Approve Discharge of Audit and Corporate Practices Committee	Mgmt	Yes	For	For	For
4.2a	Elect and/or Ratify Ernesto Vega Velasco as Chairman of Audit and Corporate Practices Committee	Mgmt	Yes	For	For	For
4.2b	Elect and/or Ratify Pablo Roberto Gonzalez Guajardo as Member of Audit and Corporate Practices Committee	Mgmt	Yes	For	For	For
4.2c	Elect and/or Ratify Rafael Moises Kalach Mizrahi as Member of Audit and Corporate Practices Committee	Mgmt	Yes	For	For	For
4.3	Approve Remuneration of Members of Audit and Corporate Practices Committee	Mgmt	Yes	For	For	For
5	Set Amount of Share Repurchase Reserve	Mgmt	Yes	For	For	For
6	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Approve CEO and Auditors' Report on Operations and Results and Board's Opinion on CEO and Auditors' Report	Mgmt	Yes	For	For	For
1.2	Approve Board's Report on Principal Policies and Accounting Criteria Followed in Preparation of Financial Information	Mgmt	Yes	For	For	For
1.3	Approve Report on Activities and Operations Undertaken by Board	Mgmt	Yes	For	For	For
1.4	Approve Audit and Corporate Practices Committee's Report on their Activities	Mgmt	Yes	For	For	For
1.5	Approve Consolidated Financial Statements, Allocation of Income and Dividends	Mgmt	Yes	For	Against	For
1.6	Approve Report on Repurchased Shares Reserve	Mgmt	Yes	For	For	For
2.1	Approve Discharge of Board and CEO	Mgmt	Yes	For	For	For
2.2a	Elect and/or Ratify Carlos Slim Domit as Board Chairman	Mgmt	Yes	For	For	For

America Movil SAB de CV

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.2b	Elect and/or Ratify Patrick Slim Domit as Vice-Chairman	Mgmt	Yes	For	For	For
2.2c	Elect and/or Ratify Antonio Cosio Pando as Director	Mgmt	Yes	For	For	For
2.2d	Elect and/or Ratify Pablo Roberto Gonzalez Guajardo as Director	Mgmt	Yes	For	For	Against
2.2e	Elect and/or Ratify Daniel Hajj Aboumrads as Director	Mgmt	Yes	For	For	For
2.2f	Elect and/or Ratify Vanessa Hajj Slim as Director	Mgmt	Yes	For	For	For
2.2g	Elect and/or Ratify David Ibarra Munoz as Director	Mgmt	Yes	For	For	For
2.2h	Elect and/or Ratify Claudia Janez Sanchez as Director	Mgmt	Yes	For	For	For
2.2i	Elect and/or Ratify Rafael Moises Kalach Mizrahi as Director	Mgmt	Yes	For	For	For
2.2j	Elect and/or Ratify Francisco Medina Chavez as Director	Mgmt	Yes	For	For	For
2.2k	Elect and/or Ratify Gisselle Moran Jimenez as Director	Mgmt	Yes	For	For	For
2.2l	Elect and/or Ratify Luis Alejandro Soberon Kuri as Director	Mgmt	Yes	For	For	For
2.2m	Elect and/or Ratify Ernesto Vega Velasco as Director	Mgmt	Yes	For	For	For
2.2n	Elect and/or Ratify Oscar Von Hauske Solis as Director	Mgmt	Yes	For	For	For
2.2o	Elect and/or Ratify Alejandro Cantu Jimenez as Secretary (Non-Member) of Board	Mgmt	Yes	For	For	For
2.2p	Elect and/or Ratify Rafael Robles Miaja as Deputy Secretary (Non-Member) of Board	Mgmt	Yes	For	For	For
2.3	Approve Remuneration of Directors	Mgmt	Yes	For	For	For
3.1	Approve Discharge of Executive Committee	Mgmt	Yes	For	For	For
3.2a	Elect and/or Ratify Carlos Slim Domit as Chairman of Executive Committee	Mgmt	Yes	For	For	For
3.2b	Elect and/or Ratify Patrick Slim Domit as Member of Executive Committee	Mgmt	Yes	For	For	For
3.2c	Elect and/or Ratify Daniel Hajj Aboumrads as Member of Executive Committee	Mgmt	Yes	For	For	For
3.3	Approve Remuneration of Executive Committee	Mgmt	Yes	For	For	For
4.1	Approve Discharge of Audit and Corporate Practices Committee	Mgmt	Yes	For	For	For
4.2a	Elect and/or Ratify Ernesto Vega Velasco as Chairman of Audit and Corporate Practices Committee	Mgmt	Yes	For	For	For

America Movil SAB de CV

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4.2b	Elect and/or Ratify Pablo Roberto Gonzalez Guajardo as Member of Audit and Corporate Practices Committee	Mgmt	Yes	For	For	Against
4.2c	Elect and/or Ratify Rafael Moises Kalach Mizrahi as Member of Audit and Corporate Practices Committee	Mgmt	Yes	For	For	For
4.3	Approve Remuneration of Members of Audit and Corporate Practices Committee	Mgmt	Yes	For	For	For
5	Set Amount of Share Repurchase Reserve	Mgmt	Yes	For	For	For
6	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For

America Movil SAB de CV

Meeting Date: 04/14/2023

Country: Mexico

Ticker: AMXB

Record Date: 04/04/2023

Meeting Type: Extraordinary Shareholders

Primary Security ID: P0280A192

Primary CUSIP: P0280A192

Primary ISIN: MX01AM050019

Primary SEDOL: BMVRB77

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Holders of Series A, AA and B Shares Have Voting Rights where Series A and AA Shares Must be Mexican Nationals to Vote	Mgmt	No			
1	Authorize Cancellation of All Repurchased Shares Held in Treasury	Mgmt	Yes	For	For	For
2	Amend Article 6 to Reflect Changes in Capital	Mgmt	Yes	For	For	For
3	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For

Mori Hills REIT Investment Corp.

Meeting Date: 04/14/2023

Country: Japan

Ticker: 3234

Record Date: 01/31/2023

Meeting Type: Special

Primary Security ID: J4665S106

Primary CUSIP: J4665S106

Primary ISIN: JP3046470005

Primary SEDOL: B1GF9P3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Disclose Unitholder Meeting Materials on Internet	Mgmt	Yes	For	For	For
2	Elect Executive Director Isobe, Hideyuki	Mgmt	Yes	For	For	For

Mori Hills REIT Investment Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.1	Elect Supervisory Director Tamura, Masakuni	Mgmt	Yes	For	For	For
3.2	Elect Supervisory Director Nishimura, Koji	Mgmt	Yes	For	For	For
3.3	Elect Supervisory Director Ishijima, Miyako	Mgmt	Yes	For	For	For
3.4	Elect Supervisory Director Kitamura, Emi	Mgmt	Yes	For	For	For

Gerdau SA

Meeting Date: 04/17/2023	Country: Brazil	Ticker: GGBR4
Record Date:	Meeting Type: Annual	
Primary Security ID: P2867P113	Primary CUSIP: P2867P113	Primary ISIN: BRGGBRACNPR8
		Primary SEDOL: 2645517

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Meeting for Preferred Shareholders	Mgmt	No			
1	As a Preferred Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	Yes	None	For	For
2	Elect Marcio Hamilton Ferreira as Director Appointed by Preferred Shareholder	SH	Yes	None	For	For
3	In Case Neither Class of Shares Reaches the Minimum Quorum Required by the Brazilian Corporate Law to Elect a Board Representative in Separate Elections, Would You Like to Use Your Votes to Elect the Candidate with More Votes to Represent Both Classes?	Mgmt	Yes	None	Against	Against
4	Elect Aroldo Salgado de Medeiros Filho as Fiscal Council Member and Marcelo Rodrigues de Farias as Alternate Appointed by Preferred Shareholder	SH	Yes	None	For	For

Grupo Elektra SAB de CV

Meeting Date: 04/17/2023	Country: Mexico	Ticker: ELEKTRA
Record Date: 04/05/2023	Meeting Type: Annual	
Primary Security ID: P3642B213	Primary CUSIP: P3642B213	Primary ISIN: MX01EL000003
		Primary SEDOL: 2967084

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Board's Report	Mgmt	Yes	For	For	For
2	Approve Financial Statements	Mgmt	Yes	For	Against	Against
3	Approve Report of Audit Committee	Mgmt	Yes	For	For	For
4	Approve Report of Corporate Practices Committee	Mgmt	Yes	For	For	For
5	Approve Allocation of Income and Cash Dividends	Mgmt	Yes	For	For	For
6	Approve Board's Report on Share Repurchase Policy and Share Repurchase Reserve	Mgmt	Yes	For	Against	Against
7	Elect and or Ratify Directors, Secretary, Deputy Secretary, and Members of Audit, Corporate Practices and Integrity Committees; Verify Independence Classification; Approve Their Remuneration	Mgmt	Yes	For	Against	Against
8	Approve Withdrawal/Granting of Powers	Mgmt	Yes	For	Against	Against
9	Authorize Board to Ratify and Execute Approved Resolutions; Approve Minutes of Meeting	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Board's Report	Mgmt	Yes	For	For	For
2	Approve Financial Statements	Mgmt	Yes	For	Against	For
3	Approve Report of Audit Committee	Mgmt	Yes	For	For	For
4	Approve Report of Corporate Practices Committee	Mgmt	Yes	For	For	For
5	Approve Allocation of Income and Cash Dividends	Mgmt	Yes	For	For	For
6	Approve Board's Report on Share Repurchase Policy and Share Repurchase Reserve	Mgmt	Yes	For	Against	Against
7	Elect and or Ratify Directors, Secretary, Deputy Secretary, and Members of Audit, Corporate Practices and Integrity Committees; Verify Independence Classification; Approve Their Remuneration	Mgmt	Yes	For	Against	Against
8	Approve Withdrawal/Granting of Powers	Mgmt	Yes	For	Against	Against
9	Authorize Board to Ratify and Execute Approved Resolutions; Approve Minutes of Meeting	Mgmt	Yes	For	For	For

Anadolu Efes Biracilik ve Malt Sanayii A.S.

Meeting Date: 04/18/2023

Country: Turkey

Ticker: AEFES.E

Record Date:

Meeting Type: Annual

Primary Security ID: M10225106

Primary CUSIP: M10225106

Primary ISIN: TRAAEFES91A9

Primary SEDOL: B03MNV4

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	Accept Board Report	Mgmt	Yes	For	For	For
3	Accept Audit Report	Mgmt	Yes	For	For	For
4	Accept Financial Statements	Mgmt	Yes	For	For	For
5	Approve Discharge of Board	Mgmt	Yes	For	For	For
6	Approve Allocation of Income	Mgmt	Yes	For	For	For
7	Elect Directors and Approve Their Remuneration	Mgmt	Yes	For	Against	Against
8	Ratify External Auditors	Mgmt	Yes	For	For	For
9	Receive Information on Donations Made in 2022	Mgmt	No			
10	Receive Information on Guarantees, Pledges and Mortgages Provided to Third Parties	Mgmt	No			
11	Receive Information in Accordance with Article 1.3.6 of Capital Market Board Corporate Governance Principles	Mgmt	No			
12	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose in Accordance with Articles 395 and 396 of Turkish Commercial Law	Mgmt	Yes	For	For	For
13	Wishes	Mgmt	No			

Bangkok Expressway & Metro Public Co. Ltd.

Meeting Date: 04/18/2023

Country: Thailand

Ticker: BEM

Record Date: 03/09/2023

Meeting Type: Annual

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	Acknowledge Operational Results	Mgmt	No			
3	Approve Financial Statements	Mgmt	Yes	For	For	For

Bangkok Expressway & Metro Public Co. Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Approve Allocation of Income and Dividend Payment	Mgmt	Yes	For	For	For
5.1	Elect Payao Marittanaporn as Director	Mgmt	Yes	For	For	For
5.2	Elect Vitoon Tejatussanasoontorn as Director	Mgmt	Yes	For	For	For
5.3	Elect Chetta Thanajaro as Director	Mgmt	Yes	For	For	For
5.4	Elect Annop Tanlamai as Director	Mgmt	Yes	For	For	For
5.5	Elect Panit Dunnvatanachit as Director	Mgmt	Yes	For	For	For
5.6	Elect Piyakorn Apibalsri as Director	Mgmt	Yes	For	For	For
6	Approve Remuneration of Directors	Mgmt	Yes	For	For	For
7	Approve EY Office Limited as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
8	Approve Reviewing the Prescription of Prohibitions on Acts Constituting Foreign Dominance	Mgmt	Yes	For	For	For
9	Amend Articles of Association	Mgmt	Yes	For	For	For
10	Approve Issuance and Offering for Sale of Debentures	Mgmt	Yes	For	Against	Against
11	Approve Execution of Connected Transaction Regarding Engagement of CH. Karnchang Public Company Limited as the Contractor for Maintenance Services on Civil Infrastructure and E&M Systems for the MRT Purple Line Project and the MRT Blue Line Project	Mgmt	Yes	For	For	For

BlackRock World Mining Trust PLC

Meeting Date: 04/18/2023

Country: United Kingdom

Ticker: BRWM

Record Date: 04/14/2023

Meeting Type: Annual

Primary Security ID: G1314Y107

Primary CUSIP: G1314Y107

Primary ISIN: GB0005774855

Primary SEDOL: 0577485

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 David Cheyne as Director	Mgmt	Yes	For	For	For
6	Re-elect Jane Lewis as Director	Mgmt	Yes	For	For	For
7	Re-elect Judith Mosely as Director	Mgmt	Yes	For	For	For

BlackRock World Mining Trust PLC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Re-elect Srinivasan Venkatakrisnan as Director	Mgmt	Yes	For	For	For
9	Reappoint PricewaterhouseCoopers 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 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

CapitaLand Ascott Trust

Meeting Date: 04/18/2023

Country: Singapore

Ticker: HMN

Record Date:

Meeting Type: Annual

Primary Security ID: Y0261Y177

Primary CUSIP: Y0261Y177

Primary ISIN: SGXC16332337

Primary SEDOL: BG0RZ29

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Adopt Report of the REIT Trustee, Report of the REIT Manager, Report of the BT Trustee-Manager, Statement by the Chief Executive Officer of the BT Trustee-Manager, Financial Statements and Directors' and Auditors' Reports	Mgmt	Yes	For	For	For
2	Approve KPMG LLP as Auditors and Authorize REIT Manager and the BT Trustee-Manager to Fix Their Remuneration	Mgmt	Yes	For	For	For
3	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	Yes	For	For	For
4	Authorize Stapled Security Repurchase Program	Mgmt	Yes	For	For	For

Digital Telecommunications Infrastructure Fund

Meeting Date: 04/18/2023

Country: Thailand

Ticker: DIF

Record Date: 03/01/2023

Meeting Type: Annual

Primary Security ID: Y2068B103

Primary CUSIP: Y2068B103

Primary ISIN: TH5097010000

Primary SEDOL: BH6XVN1

Digital Telecommunications Infrastructure Fund

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Acknowledge Minutes of Previous Meeting	Mgmt	No			
2	Acknowledge Fund's Operating Performance	Mgmt	No			
3	Acknowledge Financial Statements	Mgmt	No			
4	Acknowledge Dividend Payment	Mgmt	No			
5	Acknowledge PricewaterhouseCoopers ABAS Ltd. as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	No			
6	Other Business	Mgmt	Yes	For	Against	Against

Herald Investment Trust PLC

Meeting Date: 04/18/2023

Country: United Kingdom

Ticker: HRI

Record Date: 04/14/2023

Meeting Type: Annual

Primary Security ID: G4410F105

Primary CUSIP: G4410F105

Primary ISIN: GB0004228648

Primary SEDOL: 0422864

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 Company's Remuneration Policy	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Re-elect Stephanie Eastment as Director	Mgmt	Yes	For	For	Against
5	Re-elect Henrietta Marsh as Director	Mgmt	Yes	For	For	Against
6	Re-elect Karl Sternberg as Director	Mgmt	Yes	For	For	Against
7	Re-elect James Will as Director	Mgmt	Yes	For	For	Against
8	Elect Andrew Joy as Director	Mgmt	Yes	For	For	For
9	Reappoint PricewaterhouseCoopers 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 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	For

Herald Investment 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 Company's Remuneration Policy	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Re-elect Stephanie Eastment as Director	Mgmt	Yes	For	For	For
5	Re-elect Henrietta Marsh as Director	Mgmt	Yes	For	For	For
6	Re-elect Karl Sternberg as Director	Mgmt	Yes	For	For	For
7	Re-elect James Will as Director	Mgmt	Yes	For	For	For
8	Elect Andrew Joy as Director	Mgmt	Yes	For	For	For
9	Reappoint PricewaterhouseCoopers 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 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

Intelbras SA Industria de Telecomunicacao Eletronica Brasileir

Meeting Date: 04/18/2023

Country: Brazil

Ticker: INTB3

Record Date:

Meeting Type: Extraordinary Shareholders

Primary Security ID: P5R68S100

Primary CUSIP: P5R68S100

Primary ISIN: BRINTBACNOR9

Primary SEDOL: BMZ2WR5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Authorize Capitalization of Reserves	Mgmt	Yes	For	For	For
2	Amend Articles 5, 6, 18, 21, and 26	Mgmt	Yes	For	For	For
3	Amend Articles 1, 2, 3, and 5	Mgmt	Yes	For	For	For
4	Consolidate Bylaws	Mgmt	Yes	For	For	For

Intelbras SA Industria de Telecomunicacao Eletronica Brasileir

Meeting Date: 04/18/2023

Country: Brazil

Ticker: INTB3

Record Date:

Meeting Type: Annual

Primary Security ID: P5R68S100

Primary CUSIP: P5R68S100

Primary ISIN: BRINTBACNOR9

Primary SEDOL: BMZ2WR5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2022	Mgmt	Yes	For	For	For
2	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For	For
3	Fix Number of Directors at Six	Mgmt	Yes	For	For	For
4	Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	Yes	None	Against	Against
5	As an Ordinary Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	Yes	None	Against	Against
6	Elect Directors	Mgmt	Yes	For	Against	Against
7	In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate?	Mgmt	Yes	None	Against	Against
	If Voting FOR on Item 8, Votes Are Distributed in Equal % Amongst Nominees voted FOR. If You Vote AGST, Contact Your Client Service Rep to Unequally Allocate % of Votes. If You Vote ABST, You Will Not Participate in Cumulative Voting.	Mgmt	No			
8	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	Mgmt	Yes	None	Abstain	Abstain
9.1	Percentage of Votes to Be Assigned - Elect Antonio de Freitas Aiquel as Director	Mgmt	Yes	None	Abstain	Abstain
9.2	Percentage of Votes to Be Assigned - Elect Lin Xiong as Director	Mgmt	Yes	None	Abstain	Abstain
9.3	Percentage of Votes to Be Assigned - Elect Gilberto Heinzmann as Independent Director	Mgmt	Yes	None	Abstain	Abstain
9.4	Percentage of Votes to Be Assigned - Elect Mateus Affonso Bandeira as Independent Director	Mgmt	Yes	None	Abstain	Abstain
9.5	Percentage of Votes to Be Assigned - Elect Jorge Luiz Savi de Freitas as Board Chairman	Mgmt	Yes	None	Abstain	Abstain
9.6	Percentage of Votes to Be Assigned - Elect Pedro Horn de Freitas as Vice-Chairman	Mgmt	Yes	None	Abstain	Abstain
10	Approve Remuneration of Company's Management	Mgmt	Yes	For	For	For

Intelbras SA Industria de Telecomunicacao Eletronica Brasileir

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
11	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

MISC Berhad

Meeting Date: 04/18/2023	Country: Malaysia	Ticker: 3816
Record Date: 04/11/2023	Meeting Type: Annual	
Primary Security ID: Y6080H105	Primary CUSIP: Y6080H105	Primary ISIN: MYL381600005
		Primary SEDOL: 6557997

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Rajalingam Subramaniam as Director	Mgmt	Yes	For	For	For
2	Elect Shamilah Wan Muhammad Saidi as Director	Mgmt	Yes	For	For	For
3	Elect Norazah Mohamed Razali as Director	Mgmt	Yes	For	For	For
4	Elect Mohammad Suhaimi Mhod Yasin as Director	Mgmt	Yes	For	For	For
5	Elect Liza Mustapha as Director	Mgmt	Yes	For	For	For
6	Approve Directors' Fees (Inclusive of Benefits-in-kind)	Mgmt	Yes	For	For	For
7	Approve Ernst & Young PLT as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
8	Approve Share Repurchase Program	Mgmt	Yes	For	For	For

Oneness Biotech Co., Ltd.

Meeting Date: 04/18/2023	Country: Taiwan	Ticker: 4743
Record Date: 02/17/2023	Meeting Type: Annual	
Primary Security ID: Y6425E106	Primary CUSIP: Y6425E106	Primary ISIN: TW0004743000
		Primary SEDOL: B606XG6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Business Operations Report and Financial Statements	Mgmt	Yes	For	For	For
2	Approve Plan on Profit Distribution	Mgmt	Yes	For	For	For
3	Approve the Issuance of New Shares by Capitalization of Capital Surplus and Profit	Mgmt	Yes	For	For	For
4	Approve Issuance of Restricted Stocks	Mgmt	Yes	For	For	For

PETRONAS Chemicals Group Berhad

Meeting Date: 04/18/2023

Country: Malaysia

Ticker: 5183

Record Date: 04/12/2023

Meeting Type: Annual

Primary Security ID: Y6811G103

Primary CUSIP: Y6811G103

Primary ISIN: MYL518300008

Primary SEDOL: B5KQGT3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Toh Ah Wah as Director	Mgmt	Yes	For	For	For
2	Elect Yeoh Siew Ming as Director	Mgmt	Yes	For	For	For
3	Elect Sunita Mei-Lin Rajakumar as Director	Mgmt	Yes	For	For	For
4	Elect Farehana Hanapiah as Director	Mgmt	Yes	For	For	For
5	Approve Directors' Fees and Allowances	Mgmt	Yes	For	For	For
6	Approve KPMG PLT as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For

Porvair Plc

Meeting Date: 04/18/2023

Country: United Kingdom

Ticker: PRV

Record Date: 04/14/2023

Meeting Type: Annual

Primary Security ID: G71942109

Primary CUSIP: G71942109

Primary ISIN: GB0006963689

Primary SEDOL: 0696368

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 Sally Martin as Director	Mgmt	Yes	For	For	Against
5	Re-elect James Mills as Director	Mgmt	Yes	For	For	For
6	Re-elect John Nicholas as Director	Mgmt	Yes	For	For	Against
7	Elect Ami Sharma as Director	Mgmt	Yes	For	For	For
8	Re-elect Ben Stocks as Director	Mgmt	Yes	For	For	For
9	Reappoint RSM UK Audit 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

Porvair Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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	For

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 Sally Martin as Director	Mgmt	Yes	For	For	For
5	Re-elect James Mills as Director	Mgmt	Yes	For	For	For
6	Re-elect John Nicholas as Director	Mgmt	Yes	For	For	For
7	Elect Ami Sharma as Director	Mgmt	Yes	For	For	For
8	Re-elect Ben Stocks as Director	Mgmt	Yes	For	For	For
9	Reappoint RSM UK Audit 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 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

Royal Bafokeng Platinum Ltd.

Meeting Date: 04/18/2023

Country: South Africa

Ticker: RBP

Record Date: 04/06/2023

Meeting Type: Annual

Primary Security ID: S7097C102

Primary CUSIP: S7097C102

Primary ISIN: ZAE000149936

Primary SEDOL: B59KXT5

Royal Bafokeng Platinum Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
XXXX	Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2022	Mgmt	Yes	For	For	For
	Ordinary Resolutions	Mgmt	No			
1	Re-elect Obakeng Phetwe as Director	Mgmt	Yes	For	For	For
2	Re-elect Peter Ledger as Director	Mgmt	Yes	For	For	For
3	Re-elect Zanele Matlala as Director	Mgmt	Yes	For	For	For
4	Reappoint KPMG as Auditors with Riegert Stoltz as the Individual Audit Representative	Mgmt	Yes	For	For	For
5	Re-elect Louisa Stephens as Chairman of the Audit and Risk Committee	Mgmt	Yes	For	For	For
6	Re-elect Mark Moffett as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For
7	Re-elect Peter Ledger as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For
8	Re-elect Zanele Matlala as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For
9	Approve Remuneration Policy	Mgmt	Yes	For	For	For
10	Approve Remuneration Implementation Report	Mgmt	Yes	For	For	Against
	Special Resolution	Mgmt	No			
1	Approve Non-executive Directors' Fees	Mgmt	Yes	For	For	For

XP Power Ltd.

Meeting Date: 04/18/2023

Country: Singapore

Ticker: XPP

Record Date: 04/16/2023

Meeting Type: Annual

Primary Security ID: Y97249109

Primary CUSIP: Y97249109

Primary ISIN: SG9999003735

Primary SEDOL: B1RMWL0

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 Jamie Pike as Director	Mgmt	Yes	For	For	For
4	Re-elect Andy Sng as Director	Mgmt	Yes	For	For	For
5	Re-elect Gavin Griggs as Director	Mgmt	Yes	For	For	For
6	Re-elect Polly Williams as Director	Mgmt	Yes	For	For	For
7	Re-elect Pauline Lafferty as Director	Mgmt	Yes	For	For	For

XP Power Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Elect Amina Hamidi as Director	Mgmt	Yes	For	For	For
9	Elect Sandra Breene as Director	Mgmt	Yes	For	For	For
10	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Approve Remuneration Policy	Mgmt	Yes	For	Refer	For
13	Approve Remuneration Report	Mgmt	Yes	For	Refer	For
14	Approve Directors' Fees	Mgmt	Yes	For	For	For
15	Approve Senior Managers Long Term Incentive Plan	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

AG Anadolu Grubu Holding AS

Meeting Date: 04/19/2023

Country: Turkey

Ticker: AGHOLE

Record Date:

Meeting Type: Annual

Primary Security ID: M9879B100

Primary CUSIP: M9879B100

Primary ISIN: TRAYAZIC91Q6

Primary SEDOL: B03MZM9

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	Accept Board Report	Mgmt	Yes	For	For	For
3	Accept Audit Report	Mgmt	Yes	For	For	For
4	Accept Financial Statements	Mgmt	Yes	For	For	For
5	Approve Discharge of Board	Mgmt	Yes	For	For	For
6	Approve Allocation of Income	Mgmt	Yes	For	For	For
7	Elect Directors and Approve Their Remuneration	Mgmt	Yes	For	Against	Against
8	Ratify External Auditors	Mgmt	Yes	For	Against	Against
9	Receive Information on Donations Made in 2022	Mgmt	No			

AG Anadolu Grubu Holding AS

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
10	Receive Information on Guarantees, Pledges and Mortgages Provided to Third Parties	Mgmt	No			
11	Receive Information in Accordance with Article 1.3.6 of Capital Market Board Corporate Governance Principles	Mgmt	No			
12	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose in Accordance with Articles 395 and 396 of Turkish Commercial Law	Mgmt	Yes	For	For	For
13	Close Meeting	Mgmt	No			

British American Tobacco plc

Meeting Date: 04/19/2023	Country: United Kingdom	Ticker: BATS
Record Date: 04/17/2023	Meeting Type: Annual	
Primary Security ID: G1510J102	Primary CUSIP: G1510J102	Primary ISIN: GB0002875804
		Primary SEDOL: 0287580

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	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
4	Authorise Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
5	Re-elect Luc Jobin as Director	Mgmt	Yes	For	For	For
6	Re-elect Jack Bowles as Director	Mgmt	Yes	For	For	For
7	Re-elect Tadeu Marroco as Director	Mgmt	Yes	For	For	For
8	Re-elect Kandy Anand as Director	Mgmt	Yes	For	For	For
9	Re-elect Sue Farr as Director	Mgmt	Yes	For	For	For
10	Re-elect Karen Guerra as Director	Mgmt	Yes	For	For	For
11	Re-elect Holly Keller Koeppel as Director	Mgmt	Yes	For	For	For
12	Re-elect Dimitri Panayotopoulos as Director	Mgmt	Yes	For	For	For
13	Re-elect Darrell Thomas as Director	Mgmt	Yes	For	For	For
14	Elect Veronique Laury as Director	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

British American Tobacco plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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
20	Adopt New Articles of Association	Mgmt	Yes	For	For	For

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	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
4	Authorise Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
5	Re-elect Luc Jobin as Director	Mgmt	Yes	For	For	For
6	Re-elect Jack Bowles as Director	Mgmt	Yes	For	For	For
7	Re-elect Tadeu Marroco as Director	Mgmt	Yes	For	For	For
8	Re-elect Kandy Anand as Director	Mgmt	Yes	For	For	For
9	Re-elect Sue Farr as Director	Mgmt	Yes	For	For	For
10	Re-elect Karen Guerra as Director	Mgmt	Yes	For	For	For
11	Re-elect Holly Keller Koeppel as Director	Mgmt	Yes	For	For	For
12	Re-elect Dimitri Panayotopoulos as Director	Mgmt	Yes	For	For	For
13	Re-elect Darrell Thomas as Director	Mgmt	Yes	For	For	For
14	Elect Veronique Laury as Director	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	For
20	Adopt New Articles of Association	Mgmt	Yes	For	For	For

CapitaLand Integrated Commercial Trust

Meeting Date: 04/19/2023

Country: Singapore

Ticker: C38U

Record Date:

Meeting Type: Extraordinary Shareholders

Primary Security ID: Y1100L160

Primary CUSIP: Y1100L160

Primary ISIN: SG1M51904654

Primary SEDOL: 6420129

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Proposed Entry Into the New Singapore Property Management Agreement	Mgmt	Yes	For	For	For

CapitaLand Integrated Commercial Trust

Meeting Date: 04/19/2023

Country: Singapore

Ticker: C38U

Record Date:

Meeting Type: Annual

Primary Security ID: Y1100L160

Primary CUSIP: Y1100L160

Primary ISIN: SG1M51904654

Primary SEDOL: 6420129

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Adopt Trustee's Report, the Manager's Statement, Financial Statements and Directors' and Auditors' Reports	Mgmt	Yes	For	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
3	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	Yes	For	For	For
4	Authorize Unit Repurchase Program	Mgmt	Yes	For	For	For

CCR SA

Meeting Date: 04/19/2023

Country: Brazil

Ticker: CCRO3

Record Date:

Meeting Type: Extraordinary Shareholders

Primary Security ID: P2170M104

Primary CUSIP: P2170M104

Primary ISIN: BRCCROACNOR2

Primary SEDOL: 2840970

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Long-Term Incentive Plan	Mgmt	Yes	For	Against	Against
2	Amend Articles and Consolidate Bylaws	Mgmt	Yes	For	For	For

Meeting Date: 04/19/2023

Country: Brazil

Ticker: CCRO3

Record Date:

Meeting Type: Annual

Primary Security ID: P2170M104

Primary CUSIP: P2170M104

Primary ISIN: BRCCROACNOR2

Primary SEDOL: 2840970

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2022	Mgmt	Yes	For	For	For
2	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For	For
3	Fix Number of Directors at 11	Mgmt	Yes	For	For	For
4	Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	Yes	None	Against	Against
5	Elect Directors	Mgmt	Yes	For	Refer	Against
6	In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate?	Mgmt	Yes	None	Against	Against
	If Voting FOR on Item 7, Votes Are Distributed in Equal % Amongst Nominees voted FOR. If You Vote AGST, Contact Your Client Service Rep to Unequally Allocate % of Votes. If You Vote ABST, You Will Not Participate in Cumulative Voting.	Mgmt	No			
7	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	Mgmt	Yes	None	Abstain	Abstain
8.1	Percentage of Votes to Be Assigned - Elect Ana Maria Marcondes Penido Sant'Anna as Director	Mgmt	Yes	None	Abstain	Abstain
8.2	Percentage of Votes to Be Assigned - Elect Luiz Carlos Cavalcanti Dutra Junior as Director	Mgmt	Yes	None	Abstain	Abstain
8.3	Percentage of Votes to Be Assigned - Elect Flavio Mendes Aidar as Director	Mgmt	Yes	None	Abstain	Abstain
8.4	Percentage of Votes to Be Assigned - Elect Wilson Nelio Brumer as Director	Mgmt	Yes	None	Abstain	Abstain
8.5	Percentage of Votes to Be Assigned - Elect Mateus Gomes Ferreira as Director	Mgmt	Yes	None	Abstain	Abstain
8.6	Percentage of Votes to Be Assigned - Elect Joao Henrique Batista de Souza Schmidt as Director	Mgmt	Yes	None	Abstain	Abstain
8.7	Percentage of Votes to Be Assigned - Elect Vicente Furletti Assis as Director	Mgmt	Yes	None	Abstain	Abstain
8.8	Percentage of Votes to Be Assigned - Elect Roberto Egydio Setubal as Director	Mgmt	Yes	None	Abstain	Abstain

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8.9	Percentage of Votes to Be Assigned - Elect Eduardo Bunker Gentil as Independent Director	Mgmt	Yes	None	Abstain	Abstain
8.10	Percentage of Votes to Be Assigned - Elect Eliane Aleixo Lustosa de Andrade as Independent Director	Mgmt	Yes	None	Abstain	Abstain
8.11	Percentage of Votes to Be Assigned - Elect Jose Guimaraes Monforte as Independent Director	Mgmt	Yes	None	Abstain	Abstain
9	As an Ordinary Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	Yes	None	Against	Against
10	Elect Ana Maria Marcondes Penido Sant'Anna as Board Chairman	Mgmt	Yes	For	Refer	Against
11	Elect Vicente Furletti Assis as Vice-Chairman	Mgmt	Yes	For	Refer	Against
12	Approve Remuneration of Company's Management	Mgmt	Yes	For	Against	Against
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
14.1	Elect Piedade Mota da Fonseca as Fiscal Council Member and Adalgiso Fragoso de Faria as Alternate	Mgmt	Yes	For	For	For
14.2	Elect Maria Cecilia Rossi as Fiscal Council Member and Lucy Aparecida de Sousa as Alternate	Mgmt	Yes	For	For	For
14.3	Elect Leda Maria Deiro Hahn as Fiscal Council Member and Marcelo de Aguiar Oliveira as Alternate	Mgmt	Yes	For	For	For
15	Approve Remuneration of Fiscal Council Members	Mgmt	Yes	For	For	For

Genting Singapore Limited

Meeting Date: 04/19/2023

Country: Singapore

Ticker: G13

Record Date:

Meeting Type: Annual

Primary Security ID: Y2692C139

Primary CUSIP: Y2692C139

Primary ISIN: SGXE21576413

Primary SEDOL: BDRTVP2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Adopt Directors' Statement, Financial Statements and Directors' and Auditors' Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Elect Tan Hee Teck as Director	Mgmt	Yes	For	For	For

Genting Singapore Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Elect Jonathan Asherson as Director	Mgmt	Yes	For	For	For
5(a)	Approve Directors' Fees	Mgmt	Yes	For	For	For
5(b)	Approve Grant of Awards Under the Genting Singapore Performance Share Scheme	Mgmt	Yes	For	Against	Against
6	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Directors to Fix Their Remuneration	Mgmt	Yes	For	For	For
7	Approve Mandate for Interested Person Transactions	Mgmt	Yes	For	For	For
8	Authorize Share Repurchase Program	Mgmt	Yes	For	For	For

Gubre Fabrikalari TAS

Meeting Date: 04/19/2023	Country: Turkey	Ticker: GUBRF.E
Record Date: 04/18/2023	Meeting Type: Annual	
Primary Security ID: M5246E108	Primary CUSIP: M5246E108	Primary ISIN: TRAGUBRF91E2
		Primary SEDOL: B03MTC7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Open Meeting and Elect Presiding Council of Meeting	Mgmt	Yes	For	For	For
2	Accept Board Report	Mgmt	Yes	For	For	For
3	Accept Audit Report	Mgmt	Yes	For	For	For
4	Accept Financial Statements	Mgmt	Yes	For	Against	Against
5	Approve Discharge of Board	Mgmt	Yes	For	For	Against
6	Approve Allocation of Income	Mgmt	Yes	For	For	For
7	Approve Director Remuneration	Mgmt	Yes	For	Against	Against
8	Ratify Director Appointments	Mgmt	Yes	For	For	For
9	Elect Directors	Mgmt	Yes	For	Against	Against
10	Ratify External Auditors	Mgmt	Yes	For	Against	Against
14	Approve Remuneration Policy and Director Remuneration for 2022	Mgmt	Yes	For	For	For
15	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose in Accordance with Articles 395 and 396 of Turkish Commercial Law	Mgmt	Yes	For	For	For

Gubre Fabrikalari TAS

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Open Meeting and Elect Presiding Council of Meeting	Mgmt	Yes	For	For	For
2	Accept Board Report	Mgmt	Yes	For	For	For
3	Accept Audit Report	Mgmt	Yes	For	For	For
4	Accept Financial Statements	Mgmt	Yes	For	Against	Against
5	Approve Discharge of Board	Mgmt	Yes	For	For	For
6	Approve Allocation of Income	Mgmt	Yes	For	For	For
7	Approve Director Remuneration	Mgmt	Yes	For	Against	Against
8	Ratify Director Appointments	Mgmt	Yes	For	For	For
9	Elect Directors	Mgmt	Yes	For	Against	Against
10	Ratify External Auditors	Mgmt	Yes	For	Against	Against
14	Approve Remuneration Policy and Director Remuneration for 2022	Mgmt	Yes	For	For	For
15	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose in Accordance with Articles 395 and 396 of Turkish Commercial Law	Mgmt	Yes	For	For	For

Hunting Plc

Meeting Date: 04/19/2023

Country: United Kingdom

Ticker: HTG

Record Date: 04/17/2023

Meeting Type: Annual

Primary Security ID: G46648104

Primary CUSIP: G46648104

Primary ISIN: GB0004478896

Primary SEDOL: 0447889

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 Stuart Brightman as Director	Mgmt	Yes	For	For	For
5	Re-elect Annell Bay as Director	Mgmt	Yes	For	For	Against
6	Re-elect Carol Chesney as Director	Mgmt	Yes	For	For	Against
7	Re-elect Bruce Ferguson as Director	Mgmt	Yes	For	For	For
8	Re-elect John Glick as Director	Mgmt	Yes	For	For	Against
9	Re-elect Paula Harris as Director	Mgmt	Yes	For	For	Against

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
10	Re-elect Jim Johnson as Director	Mgmt	Yes	For	For	For
11	Re-elect Keith Lough as Director	Mgmt	Yes	For	For	Against
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 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	For

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 Stuart Brightman as Director	Mgmt	Yes	For	For	For
5	Re-elect Annell Bay as Director	Mgmt	Yes	For	For	For
6	Re-elect Carol Chesney as Director	Mgmt	Yes	For	For	For
7	Re-elect Bruce Ferguson as Director	Mgmt	Yes	For	For	For
8	Re-elect John Glick as Director	Mgmt	Yes	For	For	For
9	Re-elect Paula Harris as Director	Mgmt	Yes	For	For	For
10	Re-elect Jim Johnson as Director	Mgmt	Yes	For	For	For
11	Re-elect Keith Lough 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 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

Hunting Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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

Keppel DC REIT

Meeting Date: 04/19/2023

Country: Singapore

Ticker: AJBU

Record Date:

Meeting Type: Annual

Primary Security ID: Y47230100

Primary CUSIP: Y47230100

Primary ISIN: SG1AF6000009

Primary SEDOL: BT9Q186

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Adopt Trustee's Report, the Manager's Statement, Financial Statements and Directors' and Auditors' Reports	Mgmt	Yes	For	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize the Manager to Fix the Auditor's Remuneration	Mgmt	Yes	For	For	For
3	Elect Christina Tan as Director	Mgmt	Yes	For	For	Against
4	Elect Lee Chiang Huat as Director	Mgmt	Yes	For	For	For
5	Elect Yeo Siew Eng as Director	Mgmt	Yes	For	For	For
6	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Adopt Trustee's Report, the Manager's Statement, Financial Statements and Directors' and Auditors' Reports	Mgmt	Yes	For	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize the Manager to Fix the Auditor's Remuneration	Mgmt	Yes	For	For	For
3	Elect Christina Tan as Director	Mgmt	Yes	For	For	For
4	Elect Lee Chiang Huat as Director	Mgmt	Yes	For	For	For
5	Elect Yeo Siew Eng as Director	Mgmt	Yes	For	For	For
6	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	Yes	For	For	For

Magyar Telekom Telecommunications Plc

Meeting Date: 04/19/2023

Country: Hungary

Ticker: MTEL

Record Date: 04/17/2023

Meeting Type: Annual

Primary Security ID: X5187V109

Primary CUSIP: X5187V109

Primary ISIN: HU0000073507

Primary SEDOL: 4577469

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Receive Management Board Report on Company's and Group's Operations, Business Policy, and Financial Standing	Mgmt	No			
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
3	Approve Standalone Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
4	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For	For
5	Receive Report on Share Repurchase Program; Authorize Share Repurchase Program	Mgmt	Yes	For	Against	Against
6	Approve Company's Corporate Governance Statement	Mgmt	Yes	For	For	For
7	Approve Discharge of Management Board	Mgmt	Yes	For	For	For
8	Elect Daniel Daub as Management Board Member	Mgmt	Yes	For	For	For
9.1	Approve Reduction in Share Capital as per Section 3:309(5) of the Civil Code	Mgmt	Yes	For	For	For
9.2	Approve Reduction in Share Capital; Amend Articles of Association	Mgmt	Yes	For	For	For
10	Amend Remuneration Policy	Mgmt	Yes	For	Against	Against
11	Approve Remuneration Report	Mgmt	Yes	For	Against	Against
12	Approve Auditor and Fix Its Remuneration	Mgmt	Yes	For	For	For

Melison Ltd.

Meeting Date: 04/19/2023

Country: Israel

Ticker: MLSR

Record Date: 03/21/2023

Meeting Type: Special

Primary Security ID: M5128G106

Primary CUSIP: M5128G106

Primary ISIN: IL0003230146

Primary SEDOL: 6565310

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Activity Demarcation Arrangement between the Company and Liora Ofer, Controller and Officer	Mgmt	Yes	For	For	For

Melisron Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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

Metalurgica Gerdau SA

Meeting Date: 04/19/2023

Country: Brazil

Ticker: GOAU4

Record Date:

Meeting Type: Annual

Primary Security ID: P4834C118

Primary CUSIP: P4834C118

Primary ISIN: BRGOAUACNPR8

Primary SEDOL: 2648862

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Meeting for Preferred Shareholders	Mgmt	No			
1	As a Preferred Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	Yes	None	For	For
2	Elect Marcio Hamilton Ferreira as Director Appointed by Preferred Shareholder	SH	Yes	None	For	For
3	In Case Neither Class of Shares Reaches the Minimum Quorum Required by the Brazilian Corporate Law to Elect a Board Representative in Separate Elections, Would You Like to Use Your Votes to Elect the Candidate with More Votes to Represent Both Classes?	Mgmt	Yes	None	Against	Against

Metalurgica Gerdau SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Elect Vinicius Balbino Bouhid as Fiscal Council Member and Cristina Fontes Doherty as Alternate Appointed by Preferred Shareholder	SH	Yes	None	For	For

Mizrahi Tefahot Bank Ltd.

Meeting Date: 04/19/2023	Country: Israel	Ticker: MZTF	
Record Date: 03/22/2023	Meeting Type: Special		
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	Approve Cash Grant to Two Officers	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

Primary Health Properties Plc

Meeting Date: 04/19/2023	Country: United Kingdom	Ticker: PHP	
Record Date: 04/17/2023	Meeting Type: Annual		
Primary Security ID: G7240B186	Primary CUSIP: G7240B186	Primary ISIN: GB00BYRJ5J14	Primary SEDOL: BYRJ5J1

Primary Health Properties 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 the Company's Dividend Policy	Mgmt	Yes	For	For	For
4	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
5	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
6	Re-elect Steven Owen as Director	Mgmt	Yes	For	For	Against
7	Re-elect Harry Hyman as Director	Mgmt	Yes	For	For	For
8	Re-elect Richard Howell as Director	Mgmt	Yes	For	For	For
9	Re-elect Laure Duhot as Director	Mgmt	Yes	For	For	Against
10	Re-elect Ian Krieger as Director	Mgmt	Yes	For	For	Against
11	Re-elect Ivonne Cantu as Director	Mgmt	Yes	For	For	Against
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 Specified Capital Investment	Mgmt	Yes	For	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

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	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
5	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
6	Re-elect Steven Owen as Director	Mgmt	Yes	For	For	For
7	Re-elect Harry Hyman as Director	Mgmt	Yes	For	For	For

Primary Health Properties Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Re-elect Richard Howell as Director	Mgmt	Yes	For	For	For
9	Re-elect Laure Duhot as Director	Mgmt	Yes	For	For	For
10	Re-elect Ian Krieger as Director	Mgmt	Yes	For	For	For
11	Re-elect Ivonne Cantu as Director	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 Specified Capital Investment	Mgmt	Yes	For	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
17	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Raia Drogasil SA

Meeting Date: 04/19/2023	Country: Brazil	Ticker: RADL3
Record Date:	Meeting Type: Extraordinary Shareholders	
Primary Security ID: P7942C102	Primary CUSIP: P7942C102	Primary ISIN: BRRADLACNOR0
		Primary SEDOL: B7FQV64

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Authorize Capitalization of Reserves for Bonus Issue	Mgmt	Yes	For	For	For
2	Amend Article 4 to Reflect Changes in Capital	Mgmt	Yes	For	For	For

Raia Drogasil SA

Meeting Date: 04/19/2023	Country: Brazil	Ticker: RADL3
Record Date:	Meeting Type: Annual	
Primary Security ID: P7942C102	Primary CUSIP: P7942C102	Primary ISIN: BRRADLACNOR0
		Primary SEDOL: B7FQV64

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2022	Mgmt	Yes	For	For	For

Raia Drogasil SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For	For
3	Fix Number of Directors at 11 or 12 (If a Separate Minority Election of a Member of the Board of Directors Is Requested)	Mgmt	Yes	For	For	For
4	Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	Yes	None	Against	Against
5	Elect Directors	Mgmt	Yes	For	For	For
6	In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate?	Mgmt	Yes	None	Against	Against
	If Voting FOR on Item 7, Votes Are Distributed in Equal % Amongst Nominees voted FOR. If You Vote AGST, Contact Your Client Service Rep to Unequally Allocate % of Votes. If You Vote ABST, You Will Not Participate in Cumulative Voting.	Mgmt	No			
7	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	Mgmt	Yes	None	Abstain	Abstain
8.1	Percentage of Votes to Be Assigned - Elect Antonio Carlos Pipponzi as Director	Mgmt	Yes	None	Abstain	Abstain
8.2	Percentage of Votes to Be Assigned - Elect Carlos Pires Oliveira Dias as Director	Mgmt	Yes	None	Abstain	Abstain
8.3	Percentage of Votes to Be Assigned - Elect Cristiana Almeida Pipponzi as Director	Mgmt	Yes	None	Abstain	Abstain
8.4	Percentage of Votes to Be Assigned - Elect Plinio Villares Musetti as Director	Mgmt	Yes	None	Abstain	Abstain
8.5	Percentage of Votes to Be Assigned - Elect Paulo Sergio Coutinho Galvao Filho as Director	Mgmt	Yes	None	Abstain	Abstain
8.6	Percentage of Votes to Be Assigned - Elect Renato Pires Oliveira Dias as Director	Mgmt	Yes	None	Abstain	Abstain
8.7	Percentage of Votes to Be Assigned - Elect Marco Ambrogio Crespi Bonomi as Independent Director	Mgmt	Yes	None	Abstain	Abstain
8.8	Percentage of Votes to Be Assigned - Elect Sylvia de Souza Leao Wanderley as Independent Director	Mgmt	Yes	None	Abstain	Abstain
8.9	Percentage of Votes to Be Assigned - Elect Denise Soares dos Santos as Independent Director	Mgmt	Yes	None	Abstain	Abstain
8.10	Percentage of Votes to Be Assigned - Elect Philipp Paul Marie Povel as Independent Director	Mgmt	Yes	None	Abstain	Abstain

Raia Drogasil SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8.11	Percentage of Votes to Be Assigned - Elect Eduardo Azevedo Marques de Alvarenga as Independent Director	Mgmt	Yes	None	Abstain	Abstain
9	As an Ordinary Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	Yes	None	Against	Against
10	Approve Remuneration of Company's Management	Mgmt	Yes	For	For	For
11	Elect Fiscal Council Members	Mgmt	Yes	For	Abstain	Abstain
12	In Case One of the Nominees Leaves the Fiscal Council Slate Due to a Separate Minority Election, as Allowed Under Articles 161 and 240 of the Brazilian Corporate Law, May Your Votes Still Be Counted for the Proposed Slate?	Mgmt	Yes	None	Against	Against
13	Elect Antonio Edson Maciel dos Santos as Fiscal Council Member and Alessandra Eloy Gadelha as Alternate Appointed by Minority Shareholder	SH	Yes	None	For	For
14	Approve Remuneration of Fiscal Council Members	Mgmt	Yes	For	For	For
15	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	Mgmt	Yes	None	Against	Against

RUMO SA

Meeting Date: 04/19/2023

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	Amend Articles	Mgmt	Yes	For	For	For
2	Consolidate Bylaws	Mgmt	Yes	For	For	For
3	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	Mgmt	Yes	None	Against	Against

Meeting Date: 04/19/2023

Country: Brazil

Ticker: RAIL3

Record Date:
Meeting Type: Annual

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	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2022	Mgmt	Yes	For	For	For
2	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For	For
3	Fix Number of Directors at Ten	Mgmt	Yes	For	For	For
4	Approve Classification of Independent Directors	Mgmt	Yes	For	For	For
5	As an Ordinary Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	Yes	None	Against	Against
6	Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	Yes	None	Against	Against
7.1	Elect Rubens Ometto Silveira Mello as Director	Mgmt	Yes	For	Against	Against
7.2	Elect Marcelo Eduardo Martins as Director	Mgmt	Yes	For	Against	Against
7.3	Elect Jose Leonardo Martin de Pontes as Director	Mgmt	Yes	For	Against	Against
7.4	Elect Maria Rita de Carvalho Drummond as Director	Mgmt	Yes	For	Against	Against
7.5	Elect Maria Carolina Ferreira Lacerda as Independent Director	Mgmt	Yes	For	For	For
7.6	Elect Janet Drysdale as Independent Director	Mgmt	Yes	For	For	For
7.7	Elect Burkhard Otto Cordes as Director	Mgmt	Yes	For	Against	Against
7.8	Elect Julio Fontana Neto as Director	Mgmt	Yes	For	Against	Against
7.9	Elect Riccardo Arduini as Director and Giancarlo Arduini as Alternate	Mgmt	Yes	For	Against	Against
7.10	Elect Marcos Sawaya Jank as Independent Director	Mgmt	Yes	For	For	For
	If Voting FOR on Item 8, Votes Are Distributed in Equal % Amongst Nominees voted FOR. If You Vote AGST, Contact Your Client Service Rep to Unequally Allocate % of Votes. If You Vote ABST, You Will Not Participate in Cumulative Voting.	Mgmt	No			

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	Mgmt	Yes	None	Abstain	Abstain
9.1	Percentage of Votes to Be Assigned - Elect Rubens Ometto Silveira Mello as Director	Mgmt	Yes	None	Abstain	Abstain
9.2	Percentage of Votes to Be Assigned - Elect Marcelo Eduardo Martins as Director	Mgmt	Yes	None	Abstain	Abstain
9.3	Percentage of Votes to Be Assigned - Elect Jose Leonardo Martin de Pontes as Director	Mgmt	Yes	None	Abstain	Abstain
9.4	Percentage of Votes to Be Assigned - Elect Maria Rita de Carvalho Drummond as Director	Mgmt	Yes	None	Abstain	Abstain
9.5	Percentage of Votes to Be Assigned - Elect Maria Carolina Ferreira Lacerda as Independent Director	Mgmt	Yes	None	Abstain	Abstain
9.6	Percentage of Votes to Be Assigned - Elect Janet Drysdale as Independent Director	Mgmt	Yes	None	Abstain	Abstain
9.7	Percentage of Votes to Be Assigned - Elect Burkhard Otto Cordes as Director	Mgmt	Yes	None	Abstain	Abstain
9.8	Percentage of Votes to Be Assigned - Elect Julio Fontana Neto as Director	Mgmt	Yes	None	Abstain	Abstain
9.9	Percentage of Votes to Be Assigned - Elect Riccardo Arduini as Director and Giancarlo Arduini as Alternate	Mgmt	Yes	None	Abstain	Abstain
9.10	Percentage of Votes to Be Assigned - Elect Marcos Sawaya Jank as Independent Director	Mgmt	Yes	None	Abstain	Abstain
10	Elect Rubens Ometto Silveira Mello as Board Chairman and Marcelo Eduardo Martins as Vice-Chairman	Mgmt	Yes	For	Against	Against
11	Fix Number of Fiscal Council Members at Five	Mgmt	Yes	For	For	For
12.1	Elect Luis Claudio Rapparini Soares as Fiscal Council Member and Paulo Clovis Ayres Filho as Alternate	Mgmt	Yes	For	Abstain	Abstain
12.2	Elect Marcelo Curti as Fiscal Council Member and Nadir Dancini Barsanulfo as Alternate	Mgmt	Yes	For	Abstain	Abstain
12.3	Elect Carla Alessandra Trematore as Fiscal Council Member and Elaine Maria de Souza Funo as Alternate	Mgmt	Yes	For	Abstain	Abstain
12.4	Elect Cristina Anne Betts as Fiscal Council Member and Guido Barbosa de Oliveira as Alternate	Mgmt	Yes	For	Abstain	Abstain
13	Elect Reginaldo Ferreira Alexandre as Fiscal Council Member and Vasco de Freitas Barcellos Neto as Alternate Appointed by Minority Shareholder	SH	Yes	None	For	For
14	Elect Luis Claudio Rapparini Soares as Fiscal Council Chairman	Mgmt	Yes	For	For	For

RUMO SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
15	Approve Remuneration of Company's Management	Mgmt	Yes	For	Against	Against
16	Approve Remuneration of Fiscal Council Members	Mgmt	Yes	For	For	For
17	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	Mgmt	Yes	None	Against	Against

SThree Plc

Meeting Date: 04/19/2023

Country: United Kingdom

Ticker: STEM

Record Date: 04/17/2023

Meeting Type: Annual

Primary Security ID: G8499E103

Primary CUSIP: G8499E103

Primary ISIN: GB00B0KM9T71

Primary SEDOL: B0KM9T7

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	Approve Remuneration Policy	Mgmt	Yes	For	For	For
5	Re-elect James Bilefield as Director	Mgmt	Yes	For	For	Against
6	Re-elect Timo Lehne as Director	Mgmt	Yes	For	For	For
7	Re-elect Andrew Beach as Director	Mgmt	Yes	For	For	For
8	Re-elect Denise Collis as Director	Mgmt	Yes	For	For	Against
9	Elect Elaine O'Donnell as Director	Mgmt	Yes	For	For	For
10	Re-elect Barrie Brien as Director	Mgmt	Yes	For	For	Against
11	Elect Imogen Joss as Director	Mgmt	Yes	For	For	For
12	Reappoint PricewaterhouseCoopers 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 UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity	Mgmt	Yes	For	For	For
16	Approve Global All Employee Plan	Mgmt	Yes	For	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

SThree Plc

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

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	Approve Remuneration Policy	Mgmt	Yes	For	For	For
5	Re-elect James Bilefield as Director	Mgmt	Yes	For	For	For
6	Re-elect Timo Lehne as Director	Mgmt	Yes	For	For	For
7	Re-elect Andrew Beach as Director	Mgmt	Yes	For	For	For
8	Re-elect Denise Collis as Director	Mgmt	Yes	For	For	For
9	Elect Elaine O'Donnell as Director	Mgmt	Yes	For	For	For
10	Re-elect Barrie Brien as Director	Mgmt	Yes	For	For	For
11	Elect Imogen Joss as Director	Mgmt	Yes	For	For	For
12	Reappoint PricewaterhouseCoopers 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 UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity	Mgmt	Yes	For	For	For
16	Approve Global All Employee Plan	Mgmt	Yes	For	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
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

TOTVS SA

Meeting Date: 04/19/2023

Country: Brazil

Ticker: TOTS3

Record Date:

Meeting Type: Extraordinary Shareholders

Primary Security ID: P92184103

Primary CUSIP: P92184103

Primary ISIN: BRTOTSACNOR8

Primary SEDOL: B10LQP6

TOTVS SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Long-Term Incentive Plan	Mgmt	Yes	For	Against	Against
2	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

TOTVS SA

Meeting Date: 04/19/2023

Country: Brazil

Ticker: TOTS3

Record Date:

Meeting Type: Annual

Primary Security ID: P92184103

Primary CUSIP: P92184103

Primary ISIN: BRTOTSACNOR8

Primary SEDOL: B10LQP6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2022	Mgmt	Yes	For	For	For
2	Approve Capital Budget	Mgmt	Yes	For	For	For
3	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For	For
4	Approve Remuneration of Company's Management	Mgmt	Yes	For	For	For
5	Elect Ana Claudia Piedade Silveira dos Reis as Independent Director	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

Ultrapar Participacoes SA

Meeting Date: 04/19/2023

Country: Brazil

Ticker: UGPA3

Record Date:

Meeting Type: Extraordinary Shareholders

Primary Security ID: P94396127

Primary CUSIP: P94396127

Primary ISIN: BRUGPAACNOR8

Primary SEDOL: B0FHTN1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Restricted Stock Plan	Mgmt	Yes	For	Against	Against
2	Amend Restricted Stock Plan Approved at the April 19, 2017 EGM	Mgmt	Yes	For	Against	Against

Ultrapar Participacoes SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Authorize Capitalization of Reserves Without Issuance of Shares and Amend Article 5 Accordingly	Mgmt	Yes	For	For	For
4	Amend Article 5 to Reflect Changes in Capital	Mgmt	Yes	For	For	For
5	Amend Bylaws Re: General Meeting and Meetings of the Board of Directors and Executive Board	Mgmt	Yes	For	For	For
6	Amend Bylaws Re: Tenure of Directors	Mgmt	Yes	For	For	For
7	Amend Bylaws Re: Details of Slate Candidates	Mgmt	Yes	For	For	For
8	Amend Bylaws Re: Convening of Meetings of the Board of Directors	Mgmt	Yes	For	For	For
9	Amend Bylaws Re: Investor Relations Director	Mgmt	Yes	For	For	For
10	Amend Bylaws Re: Strategy Committee and Audit and Risk Committee	Mgmt	Yes	For	For	For
11	Amend Bylaws Re: Wording Simplification	Mgmt	Yes	For	For	For
12	Consolidate Bylaws	Mgmt	Yes	For	For	For

Ultrapar Participacoes SA

Meeting Date: 04/19/2023

Country: Brazil

Ticker: UGPA3

Record Date:

Meeting Type: Annual

Primary Security ID: P94396127

Primary CUSIP: P94396127

Primary ISIN: BRUGPAACNOR8

Primary SEDOL: B0FHTN1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2022	Mgmt	Yes	For	For	For
2	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For	For
3	Fix Number of Directors at Nine	Mgmt	Yes	For	For	For
4	Elect Directors	Mgmt	Yes	For	For	For
5	In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate?	Mgmt	Yes	None	Against	Against
	If Voting FOR on Item 6, Votes Are Distributed in Equal % Amongst Nominees voted FOR. If You Vote AGST, Contact Your Client Service Rep to Unequally Allocate % of Votes. If You Vote ABST, You Will Not Participate in Cumulative Voting.	Mgmt	No			

Ultrapar Participacoes SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	Mgmt	Yes	None	Abstain	Abstain
7.1	Percentage of Votes to Be Assigned - Elect Ana Paula Vitali Janes Vescovi as Independent Director	Mgmt	Yes	None	Abstain	Abstain
7.2	Percentage of Votes to Be Assigned - Elect Fabio Venturelli as Independent Director	Mgmt	Yes	None	Abstain	Abstain
7.3	Percentage of Votes to Be Assigned - Elect Flavia Buarque de Almeida as Independent Director	Mgmt	Yes	None	Abstain	Abstain
7.4	Percentage of Votes to Be Assigned - Elect Francisco de Sa Neto as Independent Director	Mgmt	Yes	None	Abstain	Abstain
7.5	Percentage of Votes to Be Assigned - Elect Jorge Marques de Toledo Camargo as Independent Director	Mgmt	Yes	None	Abstain	Abstain
7.6	Percentage of Votes to Be Assigned - Elect Jose Mauricio Pereira Coelho as Independent Director	Mgmt	Yes	None	Abstain	Abstain
7.7	Percentage of Votes to Be Assigned - Elect Marcelo Faria de Lima as Independent Director	Mgmt	Yes	None	Abstain	Abstain
7.8	Percentage of Votes to Be Assigned - Elect Marcos Marinho Lutz as Director	Mgmt	Yes	None	Abstain	Abstain
7.9	Percentage of Votes to Be Assigned - Elect Peter Paul Lorenzo Estermann as Director	Mgmt	Yes	None	Abstain	Abstain
8	Approve Remuneration of Company's Management	Mgmt	Yes	For	For	For
9.1	Elect Flavio Cesar Maia Luz as Fiscal Council Member and Marcio Augustus Ribeiro as Alternate	Mgmt	Yes	For	For	For
9.2	Elect Elcio Arsenio Mattioli as Fiscal Council Member and Pedro Ozires Predeus as Alternate	Mgmt	Yes	For	For	For
9.3	Elect Marcelo Goncalves Farinha as Fiscal Council Member and Sandra Regina de Oliveira as Alternate	Mgmt	Yes	For	For	For
10	Approve Remuneration of Fiscal Council Members	Mgmt	Yes	For	For	For

Autohellas SA

Meeting Date: 04/20/2023

Record Date: 04/13/2023

Primary Security ID: X0260T113

Country: Greece

Meeting Type: Annual

Primary CUSIP: X0260T113

Ticker: OTOEL

Primary ISIN: GRS337003008

Primary SEDOL: BDZTGG0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt	No			
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Management of Company and Grant Discharge to Auditors	Mgmt	Yes	For	For	For
3	Approve Auditors and Fix Their Remuneration	Mgmt	Yes	For	For	For
4	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For	For
5	Approve Stock Award to Executives	Mgmt	Yes	For	Against	Against
6	Advisory Vote on Remuneration Report	Mgmt	Yes	For	Against	Against
7	Authorize Board to Participate in Companies with Similar Business Interests	Mgmt	Yes	For	For	For
8	Receive Report of Independent Non-Executive Directors	Mgmt	No			
9	Receive Audit Committee's Report	Mgmt	No			
10	Announce Appointment of Phillipe Marinos Costeletos as Non-Executive Director and Change of Executive Status of Dimitrios Mangioros to Non-Executive Director	Mgmt	No			

Bangkok Life Assurance Public Co., Ltd.

Meeting Date: 04/20/2023

Country: Thailand

Ticker: BLA

Record Date: 03/10/2023

Meeting Type: Annual

Primary Security ID: Y0608V118

Primary CUSIP: Y0608V118

Primary ISIN: TH1016010007

Primary SEDOL: B2R7SH0

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	Acknowledge Operating Results	Mgmt	Yes	For	For	For
3	Approve Financial Statements	Mgmt	Yes	For	For	For
4	Approve Allocation of Income and Dividend Payment	Mgmt	Yes	For	For	For
5.1	Elect Sunthorn Arunanondchai as Director	Mgmt	Yes	For	Against	Against
5.2	Elect Varawan Vechasut as Director	Mgmt	Yes	For	Against	Against
5.3	Elect Prapaivan Limsong as Director	Mgmt	Yes	For	Against	Against
5.4	Elect Chollada Sophonpanich as Director	Mgmt	Yes	For	Against	Against

Bangkok Life Assurance Public Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Approve Remuneration of Directors	Mgmt	Yes	For	For	For
7	Approve Deloitte Touche Tohmatsu Jaiyos Audit Co., Ltd. as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	Against	Against
8	Amend Articles of Association	Mgmt	Yes	For	For	For
9	Other Business	Mgmt	Yes	For	Against	Against

Bezeq The Israeli Telecommunication Corp. Ltd.

Meeting Date: 04/20/2023

Country: Israel

Ticker: BEZQ

Record Date: 03/20/2023

Meeting Type: Annual/Special

Primary Security ID: M2012Q100

Primary CUSIP: M2012Q100

Primary ISIN: IL0002300114

Primary SEDOL: 6098032

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 KPMG as Auditors	Mgmt	Yes	For	For	For
3	Reelect Gil Sharon as Director	Mgmt	Yes	For	For	For
4	Reelect Darren Glatt as Director	Mgmt	Yes	For	For	For
5	Reelect Ran Fuhrer as Director	Mgmt	Yes	For	For	For
6	Reelect Tomer Raved as Director	Mgmt	Yes	For	For	For
7	Reelect David Granot as Director	Mgmt	Yes	For	For	For
8	Reelect Patrice Taieb as Employee-Representative Director	Mgmt	Yes	For	For	For
9	Approve Dividend Distribution	Mgmt	Yes	For	For	For
10	Approve Special Grant to Gil Sharon, Chairman	Mgmt	Yes	For	For	For
11	Approve Updated Compensation Policy for the Directors and Officers of the Company	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			

Bezeq The Israeli Telecommunication Corp. Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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

Grupo Mateus SA

Meeting Date: 04/20/2023

Country: Brazil

Ticker: GMAT3

Record Date:

Meeting Type: Annual

Primary Security ID: P5R16Z107

Primary CUSIP: P5R16Z107

Primary ISIN: BRGMATACNOR7

Primary SEDOL: BN7JD67

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2022	Mgmt	Yes	For	For	For
2	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For	For
3	Approve Remuneration of Company's Management	Mgmt	Yes	For	Against	Against
4	Install Fiscal Council	Mgmt	Yes	For	For	For
5	Fix Number of Fiscal Council Members at Three	Mgmt	Yes	For	For	For
6	Elect Fiscal Council Members	Mgmt	Yes	For	For	For
7	In Case One of the Nominees Leaves the Fiscal Council Slate Due to a Separate Minority Election, as Allowed Under Articles 161 and 240 of the Brazilian Corporate Law, May Your Votes Still Be Counted for the Proposed Slate?	Mgmt	Yes	None	Against	Against
8	Approve Restricted Stock Plan	Mgmt	Yes	For	Against	Against
9	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	Mgmt	Yes	None	Against	Against

Grupo Mateus SA

Meeting Date: 04/20/2023

Country: Brazil

Ticker: GMAT3

Record Date:

Meeting Type: Extraordinary Shareholders

Primary Security ID: P5R16Z107

Primary CUSIP: P5R16Z107

Primary ISIN: BRGMATACNOR7

Primary SEDOL: BN7JD67

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Cancel Restricted Stock Plan and Stock Option Plan Approved at the August 13, 2020 EGM	Mgmt	Yes	For	For	For
2	Approve Stock Option Plan	Mgmt	Yes	For	Against	Against
3	Approve Restricted Stock Plan	Mgmt	Yes	For	Against	Against

Haleon Plc

Meeting Date: 04/20/2023

Country: United Kingdom

Ticker: HLN

Record Date: 04/18/2023

Meeting Type: Annual

Primary Security ID: G4232K100

Primary CUSIP: G4232K100

Primary ISIN: GB00BMX86B70

Primary SEDOL: BMX86B7

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	Elect Sir Dave Lewis as Director	Mgmt	Yes	For	Refer	For
6	Elect Brian McNamara as Director	Mgmt	Yes	For	For	For
7	Elect Tobias Hestler as Director	Mgmt	Yes	For	For	For
8	Elect Vindi Banga as Director	Mgmt	Yes	For	For	For
9	Elect Marie-Anne Aymerich as Director	Mgmt	Yes	For	For	For
10	Elect Tracy Clarke as Director	Mgmt	Yes	For	For	For
11	Elect Dame Vivienne Cox as Director	Mgmt	Yes	For	For	For
12	Elect Asmita Dubey as Director	Mgmt	Yes	For	For	For
13	Elect Deirdre Mahlan as Director	Mgmt	Yes	For	For	For
14	Elect David Denton as Director	Mgmt	Yes	For	For	For
15	Elect Bryan Supran as Director	Mgmt	Yes	For	For	For
16	Appoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
17	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
18	Authorise UK Political Donations and Expenditure	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 Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
23	Approve Performance Share Plan	Mgmt	Yes	For	For	For
24	Approve Share Value Plan	Mgmt	Yes	For	For	For
25	Approve Deferred Annual Bonus Plan	Mgmt	Yes	For	For	For
26	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
27	Authorise Off-Market Purchase of Ordinary Shares from Pfizer	Mgmt	Yes	For	For	For
28	Authorise Off-Market Purchase of Ordinary Shares from GSK Shareholders	Mgmt	Yes	For	For	For
29	Approve Waiver of Rule 9 of the Takeover Code	Mgmt	Yes	For	Against	Against

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	Elect Sir Dave Lewis as Director	Mgmt	Yes	For	Refer	For
6	Elect Brian McNamara as Director	Mgmt	Yes	For	For	For
7	Elect Tobias Hestler as Director	Mgmt	Yes	For	For	For
8	Elect Vindi Banga as Director	Mgmt	Yes	For	For	For
9	Elect Marie-Anne Aymerich as Director	Mgmt	Yes	For	For	For
10	Elect Tracy Clarke as Director	Mgmt	Yes	For	For	For
11	Elect Dame Vivienne Cox as Director	Mgmt	Yes	For	For	For
12	Elect Asmita Dubey as Director	Mgmt	Yes	For	For	For
13	Elect Deirdre Mahlan as Director	Mgmt	Yes	For	For	For
14	Elect David Denton as Director	Mgmt	Yes	For	For	For

Haleon Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
15	Elect Bryan Supran as Director	Mgmt	Yes	For	For	For
16	Appoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
17	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
18	Authorise UK Political Donations and Expenditure	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 Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For
23	Approve Performance Share Plan	Mgmt	Yes	For	For	For
24	Approve Share Value Plan	Mgmt	Yes	For	For	For
25	Approve Deferred Annual Bonus Plan	Mgmt	Yes	For	For	For
26	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
27	Authorise Off-Market Purchase of Ordinary Shares from Pfizer	Mgmt	Yes	For	For	For
28	Authorise Off-Market Purchase of Ordinary Shares from GSK Shareholders	Mgmt	Yes	For	For	For
29	Approve Waiver of Rule 9 of the Takeover Code	Mgmt	Yes	For	Against	For

Komerční banka a.s.

Meeting Date: 04/20/2023

Country: Czech Republic

Ticker: KOMB

Record Date: 04/13/2023

Meeting Type: Annual

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	Receive Standalone and Consolidated Financial Statements, and Proposal for Allocation of Income	Mgmt	No			
2	Receive Supervisory Board Reports	Mgmt	No			
3	Receive Audit Committee Report on Its Activities	Mgmt	No			
4	Approve Financial Statements	Mgmt	Yes	For	For	For
5	Approve Allocation of Income and Dividends of CZK 60.42 per Share	Mgmt	Yes	For	For	For

Komercni banka as

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Approve Consolidated Financial Statements	Mgmt	Yes	For	For	For
7	Receive Report on Act Providing for Business Undertaking in Capital Market	Mgmt	No			
8	Receive Management Board Report on Related Entities	Mgmt	No			
9.1	Elect Marie Doucet as Supervisory Board Member	Mgmt	Yes	For	For	For
9.2	Elect Petra Wendelova as Supervisory Board Member	Mgmt	Yes	For	For	For
10	Elect Petra Wendelova as Audit Committee Member	Mgmt	Yes	For	For	For
11	Approve Remuneration Report	Mgmt	Yes	For	For	Against
12	Ratify Deloitte Audit s.r.o. as Auditor	Mgmt	Yes	For	For	For

Lojas Renner SA

Meeting Date: 04/20/2023

Country: Brazil

Ticker: LREN3

Record Date:

Meeting Type: Annual

Primary Security ID: P6332C102

Primary CUSIP: P6332C102

Primary ISIN: BRLRENACNOR1

Primary SEDOL: B0CGYD6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2022	Mgmt	Yes	For	For	For
2	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For	For
3	Fix Number of Directors at Eight	Mgmt	Yes	For	For	For
4	Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	Yes	None	Against	Against
5.1	Elect Jose Gallo as Director	Mgmt	Yes	For	For	For
5.2	Elect Osvaldo Burgos Schirmer as Independent Director	Mgmt	Yes	For	For	For
5.3	Elect Carlos Fernando Couto de Oliveira Souto as Independent Director	Mgmt	Yes	For	For	For
5.4	Elect Fabio de Barros Pinheiro as Independent Director	Mgmt	Yes	For	For	For
5.5	Elect Thomas Bier Herrmann as Independent Director	Mgmt	Yes	For	For	For
5.6	Elect Juliana Rozembaum Munemori as Independent Director	Mgmt	Yes	For	For	For
5.7	Elect Christiane Almeida Edington as Independent Director	Mgmt	Yes	For	For	For

Lojas Renner SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5.8	Elect Jean Pierre Zarouk as Independent Director	Mgmt	Yes	For	For	For
	If Voting FOR on Item 6, Votes Are Distributed in Equal % Amongst Nominees voted FOR. If You Vote AGST, Contact Your Client Service Rep to Unequally Allocate % of Votes. If You Vote ABST, You Will Not Participate in Cumulative Voting.	Mgmt	No			
6	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	Mgmt	Yes	None	For	For
7.1	Percentage of Votes to Be Assigned - Elect Jose Gallo as Director	Mgmt	Yes	None	For	For
7.2	Percentage of Votes to Be Assigned - Elect Osvaldo Burgos Schirmer as Independent Director	Mgmt	Yes	None	For	For
7.3	Percentage of Votes to Be Assigned - Elect Carlos Fernando Couto de Oliveira Souto as Independent Director	Mgmt	Yes	None	For	For
7.4	Percentage of Votes to Be Assigned - Elect Fabio de Barros Pinheiro as Independent Director	Mgmt	Yes	None	For	For
7.5	Percentage of Votes to Be Assigned - Elect Thomas Bier Herrmann as Independent Director	Mgmt	Yes	None	For	For
7.6	Percentage of Votes to Be Assigned - Elect Juliana Rozembaum Munemori as Independent Director	Mgmt	Yes	None	For	For
7.7	Percentage of Votes to Be Assigned - Elect Christiane Almeida Edington as Independent Director	Mgmt	Yes	None	For	For
7.8	Percentage of Votes to Be Assigned - Elect Jean Pierre Zarouk as Independent Director	Mgmt	Yes	None	For	For
8	Approve Remuneration of Company's Management	Mgmt	Yes	For	For	For
9	Fix Number of Fiscal Council Members at Three	Mgmt	Yes	For	For	For
10.1	Elect Joarez Jose Piccinini as Fiscal Council Member and Roberto Zeller Branchi as Alternate	Mgmt	Yes	For	For	For
10.2	Elect Roberto Frota Decourt as Fiscal Council Member and Vanderlei Dominguez da Rosa as Alternate	Mgmt	Yes	For	For	For
10.3	Elect Robson Rocha as Fiscal Council Member and Jose Avelar Matias Lopes as Alternate	Mgmt	Yes	For	For	For
11	Approve Remuneration of Fiscal Council Members	Mgmt	Yes	For	For	For

M. Dias Branco SA Industria e Comercio de Alimentos

Meeting Date: 04/20/2023

Country: Brazil

Ticker: MDIA3

Record Date:

Meeting Type: Annual

Primary Security ID: P64876108

Primary CUSIP: P64876108

Primary ISIN: BRMDIAACNOR7

Primary SEDOL: B1FRH89

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2022	Mgmt	Yes	For	For	For
2	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For	For
3	Fix Number of Directors at Seven	Mgmt	Yes	For	For	For
4	Elect Directors	Mgmt	Yes	For	For	For
5	In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate?	Mgmt	Yes	None	Against	Against
	If Voting FOR on Item 6, Votes Are Distributed in Equal % Amongst Nominees voted FOR. If You Vote AGST, Contact Your Client Service Rep to Unequally Allocate % of Votes. If You Vote ABST, You Will Not Participate in Cumulative Voting.	Mgmt	No			
6	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	Mgmt	Yes	None	Abstain	Abstain
7.1	Percentage of Votes to Be Assigned - Elect Maria Consuelo Saraiva Leao Dias Branco as Director and Maria Regina Saraiva Leao Dias Branco as Alternate	Mgmt	Yes	None	Abstain	Abstain
7.2	Percentage of Votes to Be Assigned - Elect Francisco Claudio Saraiva Leao Dias Branco as Director and Francisco Ivens de Sa Dias Branco Junior as Alternate	Mgmt	Yes	None	Abstain	Abstain
7.3	Percentage of Votes to Be Assigned - Elect Maria das Gracias Dias Branco da Escossia as Director and Francisco Marcos Saraiva Leao Dias Branco as Alternate	Mgmt	Yes	None	Abstain	Abstain
7.4	Percentage of Votes to Be Assigned - Elect Luiza Andrea Farias Nogueira as Director and Gustavo Lopes Theodozio as Alternate	Mgmt	Yes	None	Abstain	Abstain
7.5	Percentage of Votes to Be Assigned - Elect Ricardo Luiz de Souza Ramos as Independent Director and Luciane Nunes de Carvalho Sallas as Alternate	Mgmt	Yes	None	Abstain	Abstain
7.6	Percentage of Votes to Be Assigned - Elect Guilherme Affonso Ferreira as Independent Director and Daniel Mota Gutierrez as Alternate	Mgmt	Yes	None	Abstain	Abstain

M. Dias Branco SA Industria e Comercio de Alimentos

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
7.7	Percentage of Votes to Be Assigned - Elect Daniel Perecim Funis as Independent Director and Romulo Ruberti Calmon Dantas as Alternate	Mgmt	Yes	None	Abstain	Abstain
8	Approve Classification of Guilherme Affonso Ferreira, Daniel Perecim Funis, and Ricardo Luiz de Souza Ramos as Independent Directors	Mgmt	Yes	For	For	For
9	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
10	Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	Yes	None	Against	Against
11	As an Ordinary Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	Yes	None	Against	Against

M. Dias Branco SA Industria e Comercio de Alimentos

Meeting Date: 04/20/2023

Country: Brazil

Ticker: MDIA3

Record Date:

Meeting Type: Extraordinary Shareholders

Primary Security ID: P64876108

Primary CUSIP: P64876108

Primary ISIN: BRMDIAACNOR7

Primary SEDOL: B1FRH89

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Remuneration of Company's Management for 2022	Mgmt	Yes	For	Refer	For
2	Approve Remuneration of Company's Management	Mgmt	Yes	For	For	For

RELX Plc

Meeting Date: 04/20/2023

Country: United Kingdom

Ticker: REL

Record Date: 04/18/2023

Meeting Type: Annual

Primary Security ID: G7493L105

Primary CUSIP: G7493L105

Primary ISIN: GB00B2B0DG97

Primary SEDOL: B2B0DG9

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

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
6	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
7	Elect Alistair Cox as Director	Mgmt	Yes	For	For	For
8	Re-elect Paul Walker as Director	Mgmt	Yes	For	For	Against
9	Re-elect June Felix as Director	Mgmt	Yes	For	For	For
10	Re-elect Erik Engstrom as Director	Mgmt	Yes	For	For	For
11	Re-elect Charlotte Hogg as Director	Mgmt	Yes	For	For	For
12	Re-elect Marike van Lier Lels as Director	Mgmt	Yes	For	For	Against
13	Re-elect Nick Luff as Director	Mgmt	Yes	For	For	For
14	Re-elect Robert MacLeod as Director	Mgmt	Yes	For	For	Against
15	Re-elect Andrew Sukawaty as Director	Mgmt	Yes	For	For	For
16	Re-elect Suzanne Wood as Director	Mgmt	Yes	For	For	Against
17	Approve Long-Term Incentive Plan	Mgmt	Yes	For	For	For
18	Approve Executive Share Ownership Scheme	Mgmt	Yes	For	For	For
19	Approve Sharesave Plan	Mgmt	Yes	For	For	For
20	Approve Employee Share Purchase Plan	Mgmt	Yes	For	For	For
21	Authorise Issue of Equity	Mgmt	Yes	For	For	For
22	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
23	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
24	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
25	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For

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

RELX Plc

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 Final Dividend	Mgmt	Yes	For	For	For
5	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
6	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
7	Elect Alistair Cox as Director	Mgmt	Yes	For	For	For
8	Re-elect Paul Walker as Director	Mgmt	Yes	For	For	For
9	Re-elect June Felix as Director	Mgmt	Yes	For	For	For
10	Re-elect Erik Engstrom as Director	Mgmt	Yes	For	For	For
11	Re-elect Charlotte Hogg as Director	Mgmt	Yes	For	For	For
12	Re-elect Marike van Lier Lels as Director	Mgmt	Yes	For	For	For
13	Re-elect Nick Luff as Director	Mgmt	Yes	For	For	For
14	Re-elect Robert MacLeod as Director	Mgmt	Yes	For	For	For
15	Re-elect Andrew Sukawaty as Director	Mgmt	Yes	For	For	For
16	Re-elect Suzanne Wood as Director	Mgmt	Yes	For	For	For
17	Approve Long-Term Incentive Plan	Mgmt	Yes	For	For	For
18	Approve Executive Share Ownership Scheme	Mgmt	Yes	For	For	For
19	Approve Sharesave Plan	Mgmt	Yes	For	For	For
20	Approve Employee Share Purchase Plan	Mgmt	Yes	For	For	For
21	Authorise Issue of Equity	Mgmt	Yes	For	For	For
22	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
23	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
24	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
25	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

SEGRO PLC

Meeting Date: 04/20/2023

Country: United Kingdom

Ticker: SGRO

Record Date: 04/18/2023

Meeting Type: Annual

Primary Security ID: G80277141

Primary CUSIP: G80277141

Primary ISIN: GB00B5ZN1N88

Primary SEDOL: B5ZN1N8

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 Andy Harrison as Director	Mgmt	Yes	For	For	For
5	Re-elect Mary Barnard as Director	Mgmt	Yes	For	For	For
6	Re-elect Sue Clayton as Director	Mgmt	Yes	For	For	For
7	Re-elect Soumen Das as Director	Mgmt	Yes	For	For	For
8	Re-elect Carol Fairweather as Director	Mgmt	Yes	For	For	For
9	Re-elect Simon Fraser as Director	Mgmt	Yes	For	For	For
10	Re-elect Andy Gulliford as Director	Mgmt	Yes	For	For	For
11	Re-elect Martin Moore as Director	Mgmt	Yes	For	For	For
12	Re-elect David Sleath as Director	Mgmt	Yes	For	For	For
13	Re-elect Linda Yueh 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 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 Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

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 Andy Harrison as Director	Mgmt	Yes	For	For	For

SEGRO PLC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Re-elect Mary Barnard as Director	Mgmt	Yes	For	For	For
6	Re-elect Sue Clayton as Director	Mgmt	Yes	For	For	For
7	Re-elect Soumen Das as Director	Mgmt	Yes	For	For	For
8	Re-elect Carol Fairweather as Director	Mgmt	Yes	For	For	For
9	Re-elect Simon Fraser as Director	Mgmt	Yes	For	For	For
10	Re-elect Andy Gulliford as Director	Mgmt	Yes	For	For	For
11	Re-elect Martin Moore as Director	Mgmt	Yes	For	For	For
12	Re-elect David Sleath as Director	Mgmt	Yes	For	For	For
13	Re-elect Linda Yueh 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 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 Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For

Sembcorp Industries Ltd.

Meeting Date: 04/20/2023

Country: Singapore

Ticker: U96

Record Date:

Meeting Type: Annual

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	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend and Special Dividend	Mgmt	Yes	For	For	For
3	Elect Yap Chee Keong as Director	Mgmt	Yes	For	For	For
4	Elect Nagi Hamiyeh as Director	Mgmt	Yes	For	For	For
5	Approve Directors' Fees	Mgmt	Yes	For	For	For

Sembcorp Industries Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
7	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	Yes	For	For	For
8	Approve Grant of Awards and Issuance of Shares Under the Sembcorp Industries Share Plans	Mgmt	Yes	For	For	For
9	Approve Renewal of Mandate for Interested Person Transactions	Mgmt	Yes	For	For	For
10	Authorize Share Repurchase Program	Mgmt	Yes	For	For	For

Singapore Technologies Engineering Ltd.

Meeting Date: 04/20/2023

Country: Singapore

Ticker: S63

Record Date:

Meeting Type: Annual

Primary Security ID: Y7996W103

Primary CUSIP: Y7996W103

Primary ISIN: SG1F60858221

Primary SEDOL: 6043214

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
3	Elect Vincent Chong Sy Feng as a Director	Mgmt	Yes	For	For	For
4	Elect Lim Ah Doo as a Director	Mgmt	Yes	For	For	For
5	Elect Lim Sim Seng as a Director	Mgmt	Yes	For	For	For
6	Approve Directors' Remuneration for the Financial Year Ended December 31, 2022	Mgmt	Yes	For	For	For
7	Approve Directors' Remuneration for the Financial Year Ending December 31, 2023	Mgmt	Yes	For	For	For
8	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	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	Approve Grant of Awards and Issuance of Shares Under the Singapore Technologies Engineering Performance Share Plan 2020 and the Singapore Technologies Engineering Restricted Share Plan 2020	Mgmt	Yes	For	For	For
11	Approve Mandate for Interested Person Transactions	Mgmt	Yes	For	For	For

Singapore Technologies Engineering Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
12	Authorize Share Repurchase Program	Mgmt	Yes	For	For	For

Suntec Real Estate Investment Trust

Meeting Date: 04/20/2023	Country: Singapore	Ticker: T82U
Record Date:	Meeting Type: Annual	
Primary Security ID: Y82954101	Primary CUSIP: Y82954101	Primary ISIN: SG1Q52922370
		Primary SEDOL: B04PZ72

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Adopt Report of the Trustee, the Statement by the Manager, Financial Statements and Directors' and Auditors' Reports	Mgmt	Yes	For	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
3	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	Yes	For	For	For
4	Authorize Unit Repurchase Program	Mgmt	Yes	For	For	For
5	Amend Trust Deed	Mgmt	Yes	For	For	For

Unipar Carbocloro SA

Meeting Date: 04/20/2023	Country: Brazil	Ticker: UNIP6
Record Date:	Meeting Type: Annual	
Primary Security ID: P9441U104	Primary CUSIP: P9441U104	Primary ISIN: BRUNIPACNPB8
		Primary SEDOL: 2905879

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Meeting for Preferred Shareholders	Mgmt	No			
1	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
2	As a Preferred Shareholder, Would You Like to Request a Separate Election of a Member of the Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	Mgmt	Yes	None	Against	Against
3	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	Mgmt	Yes	None	Against	Against

Unipar Carbocloro SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Elect Paulo Henrique Zukanovich Funchal as Fiscal Council Member and Felipe Camera Ruiz as Alternate Appointed by Preferred Shareholder	SH	Yes	None	For	For

Wilmar International Limited

Meeting Date: 04/20/2023	Country: Singapore	Ticker: F34
Record Date:	Meeting Type: Annual	
Primary Security ID: Y9586L109	Primary CUSIP: Y9586L109	Primary ISIN: SG1T56930848
		Primary SEDOL: B17KC69

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
3	Approve Directors' Fees	Mgmt	Yes	For	For	For
4	Elect Kuok Khoon Ean as Director	Mgmt	Yes	For	Against	Against
5	Elect Kuok Khoon Hua as Director	Mgmt	Yes	For	Against	Against
6	Elect Lim Siong Guan as Director	Mgmt	Yes	For	For	For
7	Elect Kishore Mabubhani as Director	Mgmt	Yes	For	For	For
8	Elect Gregory Morris as Director	Mgmt	Yes	For	Against	Against
9	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
10	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	Yes	For	For	For
11	Approve Grant of Options and Issuance of Shares Under the Wilmar Executives Share Option Scheme 2019	Mgmt	Yes	For	Against	Against
12	Approve Renewal of Mandate for Interested Person Transactions	Mgmt	Yes	For	For	For
13	Authorize Share Repurchase Program	Mgmt	Yes	For	For	For

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
3	Approve Directors' Fees	Mgmt	Yes	For	For	For
4	Elect Kuok Khoon Ean as Director	Mgmt	Yes	For	Against	For

Wilmar International Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Elect Kuok Khoon Hua as Director	Mgmt	Yes	For	Against	For
6	Elect Lim Siong Guan as Director	Mgmt	Yes	For	For	Against
7	Elect Kishore Mabubhani as Director	Mgmt	Yes	For	For	For
8	Elect Gregory Morris as Director	Mgmt	Yes	For	Against	For
9	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
10	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	Yes	For	For	For
11	Approve Grant of Options and Issuance of Shares Under the Wilmar Executives Share Option Scheme 2019	Mgmt	Yes	For	Against	Against
12	Approve Renewal of Mandate for Interested Person Transactions	Mgmt	Yes	For	For	For
13	Authorize Share Repurchase Program	Mgmt	Yes	For	For	For

Carnival Plc

Meeting Date: 04/21/2023

Country: United Kingdom

Ticker: CCL

Record Date: 04/19/2023

Meeting Type: Annual

Primary Security ID: G19081101

Primary CUSIP: G19081101

Primary ISIN: GB0031215220

Primary SEDOL: 3121522

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Re-elect Micky Arison as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	Yes	For	For	For
2	Re-elect Sir Jonathon Band as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	Yes	For	For	For
3	Re-elect Jason Cahilly as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	Yes	For	For	For
4	Re-elect Helen Deeble as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	Yes	For	For	For
5	Re-elect Jeffery Gearhart as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	Yes	For	For	For
6	Re-elect Katie Lahey as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	Yes	For	For	For
7	Elect Sara Mathew as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	Yes	For	Against	For

Carnival Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Re-elect Stuart Subotnick as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	Yes	For	For	For
9	Re-elect Laura Weil as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	Yes	For	For	For
10	Elect Josh Weinstein as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	Yes	For	For	For
11	Re-elect Randall Weisenburger as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	Yes	For	Refer	For
12	Advisory Vote to Approve Executive Compensation	Mgmt	Yes	For	For	Abstain
13	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
14	Approve Remuneration Report	Mgmt	Yes	For	For	Abstain
15	Approve Remuneration Policy	Mgmt	Yes	For	For	For
16	Reappoint PricewaterhouseCoopers LLP as Independent Auditors of Carnival plc; Ratify the Selection of the U.S. Firm of PricewaterhouseCoopers LLP as the Independent Registered Public Accounting Firm of Carnival Corporation	Mgmt	Yes	For	For	For
17	Authorise the Audit Committee of Carnival plc to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
18	Accept Financial Statements and Statutory Reports	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	Approve the Amendment of the Carnival Corporation 2020 Stock Plan	Mgmt	Yes	For	For	For

CP All Public Company Limited

Meeting Date: 04/21/2023

Country: Thailand

Ticker: CPALL

Record Date: 03/10/2023

Meeting Type: Annual

Primary Security ID: Y1772K151

Primary CUSIP: Y1772K151

Primary ISIN: TH0737010Y08

Primary SEDOL: B08YDGO

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Acknowledge Operations Report	Mgmt	No			
2	Approve Financial Statements	Mgmt	Yes	For	For	For

CP All Public Company Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Approve Allocation of Income and Dividend Payment	Mgmt	Yes	For	For	For
4.1	Elect Umroong Sanphasitvong as Director	Mgmt	Yes	For	For	For
4.2	Elect Narong Chearavanont as Director	Mgmt	Yes	For	For	For
4.3	Elect Prasert Jarupanich as Director	Mgmt	Yes	For	For	For
4.4	Elect Pittaya Jearavisitkul as Director	Mgmt	Yes	For	Refer	Against
4.5	Elect Piyawat Titasattavorakul as Director	Mgmt	Yes	For	Refer	Against
5	Approve Remuneration of Directors	Mgmt	Yes	For	For	For
6	Approve KPMG Phoomchai Audit Ltd. as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
7	Amend Articles of Association	Mgmt	Yes	For	For	For
8	Amend Memorandum of Association Re: Company's Objectives	Mgmt	Yes	For	For	For

Gruma SAB de CV

Meeting Date: 04/21/2023

Country: Mexico

Ticker: GRUMAB

Record Date: 04/10/2023

Meeting Type: Annual

Primary Security ID: P4948K121

Primary CUSIP: P4948K121

Primary ISIN: MXP4948K1056

Primary SEDOL: 2392545

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Business	Mgmt	No			
1	Approve Financial Statements and Statutory Reports	Mgmt	Yes	For	Against	Against
2	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For	For
3	Set Maximum Amount of Share Repurchase Reserve and Present Report of Operations with Treasury Shares	Mgmt	Yes	For	For	For
4	Elect and/or Ratify Directors, Secretary, and Alternates, Verify Independence Classification of Directors and Approve Their Remuneration; Approve Remuneration of Audit and Corporate Practices Committees	Mgmt	Yes	For	For	For
5	Elect Chairmen of Audit and Corporate Practices Committees	Mgmt	Yes	For	For	For
6	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For

Gruma SAB de CV

Meeting Date: 04/21/2023

Country: Mexico

Ticker: GRUMAB

Record Date: 04/10/2023

Meeting Type: Extraordinary Shareholders

Primary Security ID: P4948K121

Primary CUSIP: P4948K121

Primary ISIN: MXP4948K1056

Primary SEDOL: 2392545

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Extraordinary Business	Mgmt	No			
1	Authorize Cancellation of 5.58 Million Series B Class I Repurchased Shares and Consequently Reduction in Fixed Portion of Capital; Amend Article 6	Mgmt	Yes	For	For	For
2	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For

Grupo Aeroportuario del Centro Norte SAB de CV

Meeting Date: 04/21/2023

Country: Mexico

Ticker: OMAB

Record Date: 04/13/2023

Meeting Type: Annual

Primary Security ID: P49530101

Primary CUSIP: P49530101

Primary ISIN: MX010M000018

Primary SEDOL: B1KFX13

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Present Board of Directors' Reports in Compliance with Article 28, Section IV (D and E) of Stock Market Law	Mgmt	Yes	For	For	For
2	Present CEO and External Auditor Report in Compliance with Article 28, Section IV (B) of Stock Market Law	Mgmt	Yes	For	For	For
3	Present Board of Directors' Reports in Accordance with Article 28, Section IV (A and C) of Stock Market Law Including Tax Report	Mgmt	Yes	For	For	For
4	Approve Allocation of Income, Reserve Increase, Set Aggregate Nominal Amount of Share Repurchase and Dividends of MXN 2.3 Billion	Mgmt	Yes	For	For	For
5	Information on Election or Ratification of Three Directors and Their Alternates of Series BB Shareholders	Mgmt	No			
6.a	Ratify and Elect Eric Delobel as Director of Series B Shareholders; Verify Independence Classification of Director	Mgmt	Yes	For	For	For
6.b	Ratify and Elect Pierre-Hugues Schmit as Director of Series B Shareholders; Verify Independence Classification of Director	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
6.c	Ratify and Elect Emmanuelle Huon as Director of Series B Shareholders; Verify Independence Classification of Director	Mgmt	Yes	For	For	For
6.d	Ratify and Elect Ricardo Maldonado Yanez as Director of Series B Shareholders; Verify Independence Classification of Director	Mgmt	Yes	For	For	For
6.e	Ratify and Elect Alejandro Ortega Aguayo as Director of Series B Shareholders; Verify Independence Classification of Director	Mgmt	Yes	For	For	For
6.f	Ratify and Elect Federico Patino Marquez as Director of Series B Shareholders; Verify Independence Classification of Director	Mgmt	Yes	For	For	For
6.g	Ratify and Elect Martin Werner Wainfeld as Director of Series B Shareholders; Verify Independence Classification of Director	Mgmt	Yes	For	For	For
6.h	Ratify and Elect Luis Ignacio Solorzano Aizpuru as Director of Series B Shareholders; Verify Independence Classification of Director	Mgmt	Yes	For	For	For
7.a	Ratify and/or Elect Nicolas NOTEBAERT as Board Chairman	Mgmt	Yes	For	For	For
7.b	Ratify and/or Elect Adriana Diaz Galindo as Secretary (Non-Member) of Board	Mgmt	Yes	For	For	For
8	Approve Remuneration of Directors	Mgmt	Yes	For	For	For
9.a	Ratify and/or Elect Alejandro Ortega Aguayo as Chairman of Audit Committee	Mgmt	Yes	For	For	For
9.b	Ratify and/or Elect Ricardo Maldonado as Chairman of Committee of Corporate Practices, Finance, Planning and Sustainability	Mgmt	Yes	For	For	For
10	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For

Grupo Financiero Banorte SAB de CV

Meeting Date: 04/21/2023

Country: Mexico

Ticker: GFNORTEO

Record Date: 04/10/2023

Meeting Type: Annual

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
1.a	Approve CEO's Report on Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For

Grupo Financiero Banorte SAB de CV

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.b	Approve Board's Report on Policies and Accounting Information and Criteria Followed in Preparation of Financial Information	Mgmt	Yes	For	For	For
1.c	Approve Board's Report on Operations and Activities Undertaken by Board	Mgmt	Yes	For	For	For
1.d	Approve Report on Activities of Audit and Corporate Practices Committee	Mgmt	Yes	For	For	For
1.e	Approve All Operations Carried out by Company and Ratify Actions Carried out by Board, CEO and Audit and Corporate Practices Committee	Mgmt	Yes	For	For	For
2	Approve Allocation of Income	Mgmt	Yes	For	For	For
3	Receive Auditor's Report on Tax Position of Company	Mgmt	No			
4.a1	Elect Carlos Hank Gonzalez as Board Chairman	Mgmt	Yes	For	For	For
4.a2	Elect Juan Antonio Gonzalez Moreno as Director	Mgmt	Yes	For	For	For
4.a3	Elect David Juan Villarreal Montemayor as Director	Mgmt	Yes	For	For	For
4.a4	Elect Jose Marcos Ramirez Miguel as Director	Mgmt	Yes	For	For	For
4.a5	Elect Carlos de la Isla Corry as Director	Mgmt	Yes	For	For	For
4.a6	Elect Everardo Elizondo Almaguer as Director	Mgmt	Yes	For	For	For
4.a7	Elect Alicia Alejandra Lebrija Hirschfeld as Director	Mgmt	Yes	For	For	For
4.a8	Elect Clemente Ismael Reyes Retana Valdes as Director	Mgmt	Yes	For	For	For
4.a9	Elect Mariana Banos Reynaud as Director	Mgmt	Yes	For	For	For
4.a10	Elect Federico Carlos Fernandez Senderos as Director	Mgmt	Yes	For	For	For
4.a11	Elect David Penalzoa Alanis as Director	Mgmt	Yes	For	For	For
4.a12	Elect Jose Antonio Chedraui Eguia as Director	Mgmt	Yes	For	For	For
4.a13	Elect Alfonso de Angoitia Noriega as Director	Mgmt	Yes	For	For	For
4.a14	Elect Thomas Stanley Heather Rodriguez as Director	Mgmt	Yes	For	For	For
4.a15	Elect Graciela Gonzalez Moreno as Alternate Director	Mgmt	Yes	For	For	For
4.a16	Elect Juan Antonio Gonzalez Marcos as Alternate Director	Mgmt	Yes	For	For	For
4.a17	Elect Alberto Halabe Hamui as Alternate Director	Mgmt	Yes	For	For	For
4.a18	Elect Gerardo Salazar Viezca as Alternate Director	Mgmt	Yes	For	For	For

Grupo Financiero Banorte SAB de CV

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4.a19	Elect Alberto Perez-Jacome Friscione as Alternate Director	Mgmt	Yes	For	For	For
4.a20	Elect Diego Martinez Rueda-Chapital as Alternate Director	Mgmt	Yes	For	For	For
4.a21	Elect Roberto Kelleher Vales as Alternate Director	Mgmt	Yes	For	For	For
4.a22	Elect Cecilia Goya de Riviello Meade as Alternate Director	Mgmt	Yes	For	For	For
4.a23	Elect Jose Maria Garza Trevino as Alternate Director	Mgmt	Yes	For	For	For
4.a24	Elect Manuel Francisco Ruiz Camero as Alternate Director	Mgmt	Yes	For	For	For
4.a25	Elect Carlos Cesarman Kolteniuk as Alternate Director	Mgmt	Yes	For	For	For
4.a26	Elect Humberto Tafolla Nunez as Alternate Director	Mgmt	Yes	For	For	For
4.a27	Elect Carlos Phillips Margain as Alternate Director	Mgmt	Yes	For	For	For
4.a28	Elect Ricardo Maldonado Yanez as Alternate Director	Mgmt	Yes	For	For	For
4.b	Elect Hector Avila Flores (Non-Member) as Board Secretary	Mgmt	Yes	For	For	For
4.c	Approve Directors Liability and Indemnification	Mgmt	Yes	For	For	For
5	Approve Remuneration of Directors	Mgmt	Yes	For	For	For
6	Elect Thomas Stanley Heather Rodriguez as Chairman of Audit and Corporate Practices Committee	Mgmt	Yes	For	For	For
7.1	Approve Report on Share Repurchase	Mgmt	Yes	For	For	For
7.2	Set Aggregate Nominal Amount of Share Repurchase Reserve	Mgmt	Yes	For	For	For
8	Approve Certification of Company's Bylaws	Mgmt	Yes	For	For	For
9	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For

Keppel Corporation Limited

Meeting Date: 04/21/2023

Country: Singapore

Ticker: BN4

Record Date:

Meeting Type: Annual

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	Adopt Directors' Statement, Financial Statements and Directors' and Auditors' Reports	Mgmt	Yes	For	For	For

Keppel Corporation 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	Elect Danny Teoh as Director	Mgmt	Yes	For	For	For
4	Elect Till Vestring as Director	Mgmt	Yes	For	For	For
5	Elect Veronica Eng as Director	Mgmt	Yes	For	For	For
6	Elect Olivier Blum as Director	Mgmt	Yes	For	For	For
7	Elect Jimmy Ng as Director	Mgmt	Yes	For	For	For
8	Approve Directors' Fees	Mgmt	Yes	For	For	For
9	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Directors to Fix Their Remuneration	Mgmt	Yes	For	For	For
10	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	Yes	For	For	For
11	Authorize Share Repurchase Program	Mgmt	Yes	For	For	For
12	Approve Mandate for Interested Person Transactions	Mgmt	Yes	For	For	For

Keppel REIT

Meeting Date: 04/21/2023

Country: Singapore

Ticker: K71U

Record Date:

Meeting Type: Annual

Primary Security ID: Y4740G104

Primary CUSIP: Y4740G104

Primary ISIN: SG1T22929874

Primary SEDOL: B12RQH4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Adopt Trustee's Report, Statement by the Manager, Audited Financial Statements and Auditors' Report	Mgmt	Yes	For	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Manager to Fix Their Remuneration	Mgmt	Yes	For	For	For
3	Elect Tan Swee Yiow as Director	Mgmt	Yes	For	For	For
4	Elect Ian Roderick Mackie as Director	Mgmt	Yes	For	For	For
5	Elect Christina Tan as Director	Mgmt	Yes	For	For	For
6	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	Yes	For	For	For
7	Authorize Share Repurchase Program	Mgmt	Yes	For	For	For
8	Amend Trust Deed	Mgmt	Yes	For	For	For

Minor International Public Company Limited

Meeting Date: 04/21/2023

Country: Thailand

Ticker: MINT

Record Date: 03/10/2023

Meeting Type: Annual

Primary Security ID: Y6069M125

Primary CUSIP: Y6069M125

Primary ISIN: TH0128B10Z09

Primary SEDOL: B018C06

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Acknowledge Annual Report and Performance Report	Mgmt	No			
2	Approve Financial Statements and Acknowledge Statutory Reports	Mgmt	Yes	For	For	For
3	Approve Allocation of Income and Dividend Payment	Mgmt	Yes	For	For	For
4.1	Elect Charnporn Jotikasthira as Director	Mgmt	Yes	For	Against	Against
4.2	Elect Camille Ma as Director	Mgmt	Yes	For	For	For
4.3	Elect John Scott Heinecke as Director	Mgmt	Yes	For	Against	Against
4.4	Elect Emmanuel Jude Dillipraj Rajakarier as Director	Mgmt	Yes	For	For	For
5	Approve Remuneration of Directors	Mgmt	Yes	For	For	For
6	Approve PricewaterhouseCoopers ABAS Limited as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
7	Amend Articles of Association	Mgmt	Yes	For	For	For

Mitsui High-tec, Inc.

Meeting Date: 04/21/2023

Country: Japan

Ticker: 6966

Record Date: 01/31/2023

Meeting Type: Annual

Primary Security ID: J44819100

Primary CUSIP: J44819100

Primary ISIN: JP3892400007

Primary SEDOL: 6597432

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Mitsui, Yasunari	Mgmt	Yes	For	For	For
1.2	Elect Director Kuriyama, Masanori	Mgmt	Yes	For	For	For
1.3	Elect Director Mitsui, Kozo	Mgmt	Yes	For	For	For
1.4	Elect Director Kusano, Toshiaki	Mgmt	Yes	For	For	For
1.5	Elect Director Funakoshi, Tomomi	Mgmt	Yes	For	For	For
1.6	Elect Director Kyo, Masahide	Mgmt	Yes	For	For	For

Murray International Trust PLC

Meeting Date: 04/21/2023

Country: United Kingdom

Ticker: MYI

Record Date: 04/19/2023

Meeting Type: Annual

Primary Security ID: G63448115

Primary CUSIP: G63448115

Primary ISIN: GB0006111909

Primary SEDOL: 0611190

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 Claire Binyon as Director	Mgmt	Yes	For	For	Against
5	Re-elect Alexandra Mackesy as Director	Mgmt	Yes	For	For	Against
6	Re-elect Nicholas Melhuish as Director	Mgmt	Yes	For	For	Against
7	Elect Virginia Holmes as Director	Mgmt	Yes	For	For	For
8	Re-elect David Hardie as Director	Mgmt	Yes	For	For	Against
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 Final Dividend	Mgmt	Yes	For	For	For
12	Approve Share Sub-Division	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

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 Claire Binyon as Director	Mgmt	Yes	For	For	For
5	Re-elect Alexandra Mackesy as Director	Mgmt	Yes	For	For	For
6	Re-elect Nicholas Melhuish as Director	Mgmt	Yes	For	For	For
7	Elect Virginia Holmes as Director	Mgmt	Yes	For	For	For
8	Re-elect David Hardie as Director	Mgmt	Yes	For	For	For
9	Reappoint BDO LLP as Auditors	Mgmt	Yes	For	For	For

Murray International Trust PLC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
11	Approve Final Dividend	Mgmt	Yes	For	For	For
12	Approve Share Sub-Division	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

NagaCorp Ltd.

Meeting Date: 04/21/2023

Country: Cayman Islands

Ticker: 3918

Record Date: 04/17/2023

Meeting Type: Annual

Primary Security ID: G6382M109

Primary CUSIP: G6382M109

Primary ISIN: KYG6382M1096

Primary SEDOL: B1FSSM3

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 Timothy Patrick McNally as Director	Mgmt	Yes	For	For	For
3.2	Elect Chen Yiy Fon as Director	Mgmt	Yes	For	For	For
4	Elect Michael Lai Kai Jin as Director	Mgmt	Yes	For	Against	Against
5	Authorize Board to Fix Remuneration of Directors	Mgmt	Yes	For	For	For
6	Approve BDO Limited as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
7A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Against
7B	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
7C	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against	Against
8	Approve Amendments to the Existing Memorandum and Articles of Association and Adopt the Amended and Restated Memorandum and Articles of Association	Mgmt	Yes	For	Refer	Against

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 Timothy Patrick McNally as Director	Mgmt	Yes	For	For	For
3.2	Elect Chen Yiy Fon as Director	Mgmt	Yes	For	For	For
4	Elect Michael Lai Kai Jin as Director	Mgmt	Yes	For	Against	Against
5	Authorize Board to Fix Remuneration of Directors	Mgmt	Yes	For	For	For
6	Approve BDO Limited as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
7A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Against
7B	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
7C	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against	Against
8	Approve Amendments to the Existing Memorandum and Articles of Association and Adopt the Amended and Restated Memorandum and Articles of Association	Mgmt	Yes	For	Refer	For

Senior Plc

Meeting Date: 04/21/2023

Country: United Kingdom

Ticker: SNR

Record Date: 04/19/2023

Meeting Type: Annual

Primary Security ID: G8031U102

Primary CUSIP: G8031U102

Primary ISIN: GB0007958233

Primary SEDOL: 0795823

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 Ian King as Director	Mgmt	Yes	For	For	For
5	Re-elect Susan Brennan as Director	Mgmt	Yes	For	For	For
6	Re-elect Bindi Foyle as Director	Mgmt	Yes	For	For	For
7	Re-elect Barbara Jeremiah as Director	Mgmt	Yes	For	For	For
8	Re-elect Rajiv Sharma as Director	Mgmt	Yes	For	For	For

Senior Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
9	Re-elect David Squires as Director	Mgmt	Yes	For	For	For
10	Re-elect Mary Waldner as Director	Mgmt	Yes	For	For	For
11	Reappoint KPMG 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 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

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 Ian King as Director	Mgmt	Yes	For	For	For
5	Re-elect Susan Brennan as Director	Mgmt	Yes	For	For	For
6	Re-elect Bindi Foyle as Director	Mgmt	Yes	For	For	For
7	Re-elect Barbara Jeremiah as Director	Mgmt	Yes	For	For	For
8	Re-elect Rajiv Sharma as Director	Mgmt	Yes	For	For	For
9	Re-elect David Squires as Director	Mgmt	Yes	For	For	For
10	Re-elect Mary Waldner as Director	Mgmt	Yes	For	For	For
11	Reappoint KPMG 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 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

Senior Plc

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

StarHub Ltd.

Meeting Date: 04/21/2023

Country: Singapore

Ticker: CC3

Record Date:

Meeting Type: Annual

Primary Security ID: Y8152F132

Primary CUSIP: Y8152F132

Primary ISIN: SG1V12936232

Primary SEDOL: B1CND85

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	Elect Teo Ek Tor as Director	Mgmt	Yes	For	For	For
3	Elect Stephen Geoffrey Miller as Director	Mgmt	Yes	For	For	For
4	Approve Directors' Remuneration	Mgmt	Yes	For	For	For
5	Approve Final Dividend	Mgmt	Yes	For	For	For
6	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
7	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	Yes	For	For	Against
8	Approve Grant of Awards and Issuance of Shares Under the StarHub Performance Share Plan 2014 and/or the StarHub Restricted Stock Plan 2014	Mgmt	Yes	For	For	For

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	Elect Teo Ek Tor as Director	Mgmt	Yes	For	For	For
3	Elect Stephen Geoffrey Miller as Director	Mgmt	Yes	For	For	For
4	Approve Directors' Remuneration	Mgmt	Yes	For	For	For
5	Approve Final Dividend	Mgmt	Yes	For	For	For
6	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
7	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	Yes	For	For	For

StarHub Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Approve Grant of Awards and Issuance of Shares Under the StarHub Performance Share Plan 2014 and/or the StarHub Restricted Stock Plan 2014	Mgmt	Yes	For	For	For

StarHub Ltd.

Meeting Date: 04/21/2023	Country: Singapore	Ticker: CC3	
Record Date:	Meeting Type: Extraordinary Shareholders		
Primary Security ID: Y8152F132	Primary CUSIP: Y8152F132	Primary ISIN: SG1V12936232	Primary SEDOL: B1CND85

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Share Repurchase Program	Mgmt	Yes	For	For	For
2	Approve Mandate for Interested Person Transactions	Mgmt	Yes	For	For	For

United Overseas Bank Limited (Singapore)

Meeting Date: 04/21/2023	Country: Singapore	Ticker: U11	
Record Date:	Meeting Type: Annual		
Primary Security ID: Y9T10P105	Primary CUSIP: Y9T10P105	Primary ISIN: SG1M31001969	Primary SEDOL: 6916781

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
3	Approve Directors' Fees	Mgmt	Yes	For	For	For
4	Approve Ernst & Young LLP as Auditors and Authorize Directors to Fix Their Remuneration	Mgmt	Yes	For	For	For
5	Elect Wee Ee Cheong as Director	Mgmt	Yes	For	For	For
6	Elect Steven Phan Swee Kim as Director	Mgmt	Yes	For	For	For
7	Elect Chia Tai Tee as Director	Mgmt	Yes	For	For	For
8	Elect Ong Chong Tee as Director	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	Approve Issuance of Shares Pursuant to the UOB Scrip Dividend Scheme	Mgmt	Yes	For	For	For

United Overseas Bank Limited (Singapore)

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
11	Authorize Share Repurchase Program	Mgmt	Yes	For	For	For

JPMORGAN US SMALLER CO. INV TST PLC

Meeting Date: 04/24/2023

Country: United Kingdom

Ticker: JUSC

Record Date: 04/20/2023

Meeting Type: Annual

Primary Security ID: G51960113

Primary CUSIP: G51960113

Primary ISIN: G800BJL5F346

Primary SEDOL: BJL5F34

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	Re-elect Mandy Donald as Director	Mgmt	Yes	For	For	For
6	Re-elect Christopher Metcalfe as Director	Mgmt	Yes	For	For	For
7	Re-elect Dominic Neary as Director	Mgmt	Yes	For	For	For
8	Re-elect David Ross as Director	Mgmt	Yes	For	For	For
9	Re-elect Shefaly Yogendra as Director	Mgmt	Yes	For	For	For
10	Reappoint BDO 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 Issue of Equity (Additional Authority)	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights (Additional Authority)	Mgmt	Yes	For	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

SITC International Holdings Company Limited

Meeting Date: 04/24/2023

Country: Cayman Islands

Ticker: 1308

Record Date: 04/18/2023

Meeting Type: Annual

Primary Security ID: G8187G105

Primary CUSIP: G8187G105

Primary ISIN: KYG8187G1055

Primary SEDOL: B61X7R5

SITC International Holdings Company Limited

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	Elect Yang Shaopeng as Director	Mgmt	Yes	For	For	For
4	Elect Yang Xin as Director	Mgmt	Yes	For	For	For
5	Elect Liu Ka Ying, Rebecca as Director	Mgmt	Yes	For	For	For
6	Elect Tse Siu Ngan as Director	Mgmt	Yes	For	For	For
7	Elect Hu Mantian (Mandy) as Director	Mgmt	Yes	For	For	For
8	Authorize Board to Fix Remuneration of Directors	Mgmt	Yes	For	For	For
9	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
10	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Against
12	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against	Against
13	Approve Amendments to the Existing Memorandum of Association and Articles of Association and Adopt Second Amended and Restated Memorandum of Association and Articles of Association	Mgmt	Yes	For	Refer	Against

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	Elect Yang Shaopeng as Director	Mgmt	Yes	For	For	For
4	Elect Yang Xin as Director	Mgmt	Yes	For	For	For
5	Elect Liu Ka Ying, Rebecca as Director	Mgmt	Yes	For	For	For
6	Elect Tse Siu Ngan as Director	Mgmt	Yes	For	For	For
7	Elect Hu Mantian (Mandy) as Director	Mgmt	Yes	For	For	For
8	Authorize Board to Fix Remuneration of Directors	Mgmt	Yes	For	For	For
9	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For

SITC International Holdings Company Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
10	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Against
12	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against	Against
13	Approve Amendments to the Existing Memorandum of Association and Articles of Association and Adopt Second Amended and Restated Memorandum of Association and Articles of Association	Mgmt	Yes	For	Refer	For

Beazley Plc

Meeting Date: 04/25/2023

Country: United Kingdom

Ticker: BEZ

Record Date: 04/21/2023

Meeting Type: Annual

Primary Security ID: G0936K107

Primary CUSIP: G0936K107

Primary ISIN: GB00BYQ0JC66

Primary SEDOL: BYQ0JC6

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 Interim Dividends	Mgmt	Yes	For	For	For
5	Re-elect Rajesh Agrawal as Director	Mgmt	Yes	For	For	For
6	Re-elect Adrian Cox as Director	Mgmt	Yes	For	For	For
7	Re-elect Pierre-Olivier Desaulle as Director	Mgmt	Yes	For	For	Against
8	Re-elect Nicola Hodson as Director	Mgmt	Yes	For	For	For
9	Re-elect Sally Lake as Director	Mgmt	Yes	For	For	For
10	Re-elect Christine LaSala as Director	Mgmt	Yes	For	For	Against
11	Re-elect John Reizenstein as Director	Mgmt	Yes	For	For	Against
12	Re-elect Robert Stuchbery as Director	Mgmt	Yes	For	For	For
13	Elect Clive Bannister as Director	Mgmt	Yes	For	For	For
14	Elect Fiona Muldoon as Director	Mgmt	Yes	For	For	For
15	Elect Cecilia Reyes Leuzinger as Director	Mgmt	Yes	For	For	For
16	Reappoint EY as Auditors	Mgmt	Yes	For	For	For
17	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
18	Approve UK Share Incentive Plan	Mgmt	Yes	For	For	For
19	Approve International Share Incentive Plan	Mgmt	Yes	For	For	For
20	Amend Long Term Incentive Plan	Mgmt	Yes	For	For	For
21	Authorise Issue of Equity	Mgmt	Yes	For	For	For
22	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	Refer	Against
23	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Specified Capital Investment	Mgmt	Yes	For	Refer	Against
24	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
25	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For

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 Interim Dividends	Mgmt	Yes	For	For	For
5	Re-elect Rajesh Agrawal as Director	Mgmt	Yes	For	For	For
6	Re-elect Adrian Cox as Director	Mgmt	Yes	For	For	For
7	Re-elect Pierre-Olivier Desaulle as Director	Mgmt	Yes	For	For	For
8	Re-elect Nicola Hodson as Director	Mgmt	Yes	For	For	For
9	Re-elect Sally Lake as Director	Mgmt	Yes	For	For	For
10	Re-elect Christine LaSala as Director	Mgmt	Yes	For	For	For
11	Re-elect John Reizenstein as Director	Mgmt	Yes	For	For	For
12	Re-elect Robert Stuchbery as Director	Mgmt	Yes	For	For	For
13	Elect Clive Bannister as Director	Mgmt	Yes	For	For	For
14	Elect Fiona Muldoon as Director	Mgmt	Yes	For	For	For
15	Elect Cecilia Reyes Leuzinger as Director	Mgmt	Yes	For	For	For
16	Reappoint EY as Auditors	Mgmt	Yes	For	For	For
17	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
18	Approve UK Share Incentive Plan	Mgmt	Yes	For	For	For

Beazley Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
19	Approve International Share Incentive Plan	Mgmt	Yes	For	For	For
20	Amend Long Term Incentive Plan	Mgmt	Yes	For	For	For
21	Authorise Issue of Equity	Mgmt	Yes	For	For	For
22	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	Refer	For
23	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Specified Capital Investment	Mgmt	Yes	For	Refer	For
24	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
25	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

CapitaLand Investment Ltd.

Meeting Date: 04/25/2023

Country: Singapore

Ticker: 9CI

Record Date:

Meeting Type: Annual

Primary Security ID: Y1091P105

Primary CUSIP: Y1091P105

Primary ISIN: SGXE62145532

Primary SEDOL: BNHXFJ6

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 First and Final Dividend	Mgmt	Yes	For	For	For
3	Approve Directors' Remuneration for the Year Ended December 31, 2022	Mgmt	Yes	For	For	For
4	Approve Directors' Remuneration for the Year Ending December 31, 2023	Mgmt	Yes	For	For	For
5a	Elect Chaly Mah Chee Kheong as Director	Mgmt	Yes	For	For	For
5b	Elect Gabriel Lim Meng Liang as Director	Mgmt	Yes	For	For	For
5c	Elect Miguel Ko Kai Kwun as Director	Mgmt	Yes	For	For	For
6	Elect Abdul Farid bin Alias as Director	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 Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	Yes	For	For	For
9	Approve Grant of Awards and Issuance of Shares Under the CapitaLand Investment Performance Share Plan 2021 and the CapitaLand Investment Restricted Share Plan 2021	Mgmt	Yes	For	For	For

CapitaLand Investment Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
10	Authorize Share Repurchase Program	Mgmt	Yes	For	For	For
11	Approve Distribution of Dividend-in-Specie	Mgmt	Yes	For	For	For

Chemical Works of Gedeon Richter Plc

Meeting Date: 04/25/2023	Country: Hungary	Ticker: RIGHT
Record Date: 04/21/2023	Meeting Type: Annual	
Primary Security ID: X3124S107	Primary CUSIP: X3124S107	Primary ISIN: HU0000123096
		Primary SEDOL: BC9ZH86

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Use of Electronic Vote Collection Method	Mgmt	Yes	For	For	For
2	Authorize Company to Produce Sound Recording of Meeting Proceedings	Mgmt	Yes	For	For	For
3	Elect Chairman and Other Meeting Officials	Mgmt	Yes	For	For	For
4	Approve Consolidated Financial Statements	Mgmt	Yes	For	For	For
5	Approve Management Board Report on Company's Operations, Business Policy, and Financial Standing	Mgmt	Yes	For	For	For
6	Approve Financial Statements	Mgmt	Yes	For	For	For
7	Approve Allocation of Income and Dividends of HUF 390 per Share	Mgmt	Yes	For	For	For
8	Approve Company's Corporate Governance Statement	Mgmt	Yes	For	For	For
9	Amend Remuneration Policy	Mgmt	Yes	For	Against	Against
10	Approve Remuneration Report	Mgmt	Yes	For	Against	Against
11.1	Amend Bylaws	Mgmt	Yes	For	For	For
11.2	Amend Bylaws	Mgmt	Yes	For	For	For
13	Approve Report on Share Repurchase Program	Mgmt	Yes	For	For	For
14	Authorize Share Repurchase Program	Mgmt	Yes	For	For	For
15.1	Reelect Erik Attila Bogsch as Management Board Member	Mgmt	Yes	For	For	For
15.2	Reelect Gabor Orban as Management Board Member	Mgmt	Yes	For	For	For
15.3	Reelect Iona Hardy dr. Pinterne as Management Board Member	Mgmt	Yes	For	For	For
15.4	Reelect Elek Szilveszter Vizias Management Board Member	Mgmt	Yes	For	For	For
15.5	Reelect Peter Cserhati as Management Board Member	Mgmt	Yes	For	For	For

Chemical Works of Gedeon Richter Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
15.6	Elect Gabriella Balogh as Management Board Member	Mgmt	Yes	For	For	For
15.7	Elect Balazs Szepesi as Management Board Member	Mgmt	Yes	For	For	For
15.8	Elect Laszloné Nemeth as Management Board Member	Mgmt	Yes	For	For	For
16	Elect Ferenc Sallai as Employee Representative to Supervisory Board	Mgmt	Yes	For	For	For
17.1	Approve Terms of Remuneration of Management Board Members	Mgmt	Yes	For	For	For
17.2	Approve Terms of Remuneration of Management Board Members	Mgmt	Yes	For	For	For
17.3	Approve Terms of Remuneration of Management Board Members	Mgmt	Yes	For	Against	Against
18.1	Approve Terms of Remuneration of Supervisory Board Members	Mgmt	Yes	For	For	For
18.2	Approve Terms of Remuneration of Supervisory Board Members	Mgmt	Yes	For	For	For
18.3	Approve Terms of Remuneration of Audit Committee Members	Mgmt	Yes	For	For	For
19	Ratify Deloitte Auditing and Consulting Ltd. as Auditor	Mgmt	Yes	For	For	For
20	Approve Auditor's Remuneration	Mgmt	Yes	For	For	For
21	Transact Other Business	Mgmt	Yes	For	Against	Against

Entain Plc

Meeting Date: 04/25/2023

Country: Isle of Man

Ticker: ENT

Record Date: 04/21/2023

Meeting Type: Annual

Primary Security ID: G3167C109

Primary CUSIP: G3167C109

Primary ISIN: IM00B5VQMV65

Primary SEDOL: B5VQMV6

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	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
6	Re-elect Barry Gibson as Director	Mgmt	Yes	For	For	Against
7	Re-elect Pierre Bouchut as Director	Mgmt	Yes	For	For	Against
8	Re-elect Stella David as Director	Mgmt	Yes	For	For	Against
9	Re-elect Robert Hoskin as Director	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
10	Re-elect Virginia McDowell as Director	Mgmt	Yes	For	For	Against
11	Re-elect Jette Nygaard-Andersen as Director	Mgmt	Yes	For	For	For
12	Re-elect David Satz as Director	Mgmt	Yes	For	For	For
13	Re-elect Rob Wood as Director	Mgmt	Yes	For	For	For
14	Elect Rahul Welde as Director	Mgmt	Yes	For	For	For
15	Amend Long Term Incentive Plan	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	Adopt New Articles of Association	Mgmt	Yes	For	Refer	For

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	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
6	Re-elect Barry Gibson as Director	Mgmt	Yes	For	For	For
7	Re-elect Pierre Bouchut as Director	Mgmt	Yes	For	For	For
8	Re-elect Stella David as Director	Mgmt	Yes	For	For	For
9	Re-elect Robert Hoskin as Director	Mgmt	Yes	For	For	For
10	Re-elect Virginia McDowell as Director	Mgmt	Yes	For	For	For
11	Re-elect Jette Nygaard-Andersen as Director	Mgmt	Yes	For	For	For
12	Re-elect David Satz as Director	Mgmt	Yes	For	For	For
13	Re-elect Rob Wood as Director	Mgmt	Yes	For	For	For
14	Elect Rahul Welde as Director	Mgmt	Yes	For	For	For
15	Amend Long Term Incentive Plan	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity	Mgmt	Yes	For	For	For

Entain Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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	Adopt New Articles of Association	Mgmt	Yes	For	Refer	Against

Hutchison Port Holdings Trust

Meeting Date: 04/25/2023	Country: Singapore	Ticker: NS8U
Record Date:	Meeting Type: Annual	
Primary Security ID: Y3780D104	Primary CUSIP: Y3780D104	Primary ISIN: SG2D00968206
		Primary SEDOL: B56ZM74

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Adopt Trustee's Report, Statement by the Manager, Audited Financial Statements and Auditors' Report	Mgmt	Yes	For	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Directors of Trustee Manager to Fix Their Remuneration	Mgmt	Yes	For	For	For
3	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	Yes	For	For	For

Indorama Ventures Public Co. Ltd.

Meeting Date: 04/25/2023	Country: Thailand	Ticker: IVL
Record Date: 03/10/2023	Meeting Type: Annual	
Primary Security ID: Y39742104	Primary CUSIP: Y39742104	Primary ISIN: TH1027010004
		Primary SEDOL: B5VSK29

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Acknowledge Operational Results	Mgmt	No			
2	Approve Financial Statements	Mgmt	Yes	For	For	For
3	Approve Allocation of Income and Dividend Payment	Mgmt	Yes	For	For	For
4.1.1	Elect Kaisri Nuengsigkapien as Director	Mgmt	Yes	For	For	For
4.1.2	Elect Dilip Kumar Agarwal as Director	Mgmt	Yes	For	For	For
4.2	Approve Reduction of Number of Directors from 15 to 12	Mgmt	Yes	For	For	For

Indorama Ventures Public Co. Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Approve Remuneration of Directors	Mgmt	Yes	For	For	For
6	Approve KPMG Phoomchai Audit Limited as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
7	Other Business	Mgmt	Yes	For	Against	Against

Itau Unibanco Holding SA

Meeting Date: 04/25/2023

Country: Brazil

Ticker: ITUB4

Record Date:

Meeting Type: Annual

Primary Security ID: P5968U113

Primary CUSIP: P5968U113

Primary ISIN: BRITUBACNPR1

Primary SEDOL: B037HR3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2022	Mgmt	Yes	For	For	For
2	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For	For
3	Fix Number of Directors at 12	Mgmt	Yes	For	For	For
4	Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	Yes	None	Against	Against
5.1	Elect Alfredo Egydio Setubal as Director	Mgmt	Yes	For	For	For
5.2	Elect Ana Lucia de Mattos Barretto Villela as Director	Mgmt	Yes	For	For	For
5.3	Elect Candido Botelho Bracher as Director	Mgmt	Yes	For	For	For
5.4	Elect Cesar Nivaldo Gon as Independent Director	Mgmt	Yes	For	For	For
5.5	Elect Fabio Colletti Barbosa as Independent Director	Mgmt	Yes	For	For	For
5.6	Elect Frederico Trajano Inacio as Independent Director	Mgmt	Yes	For	For	For
5.7	Elect Joao Moreira Salles as Director	Mgmt	Yes	For	For	For
5.8	Elect Maria Helena dos Santos Fernandes de Santana as Independent Director	Mgmt	Yes	For	For	For
5.9	Elect Pedro Luiz Bodin de Moraes as Independent Director	Mgmt	Yes	For	For	For
5.10	Elect Pedro Moreira Salles as Director	Mgmt	Yes	For	For	For
5.11	Elect Ricardo Villela Marino as Director	Mgmt	Yes	For	For	For
5.12	Elect Roberto Egydio Setubal as Director	Mgmt	Yes	For	For	For

Itau Unibanco Holding SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	If Voting FOR on Item 6, Votes Are Distributed in Equal % Amongst Nominees voted FOR. If You Vote AGST, Contact Your Client Service Rep to Unequally Allocate % of Votes. If You Vote ABST, You Will Not Participate in Cumulative Voting.	Mgmt	No			
6	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	Mgmt	Yes	None	Abstain	Abstain
7.1	Percentage of Votes to Be Assigned - Elect Alfredo Egydio Setubal as Director	Mgmt	Yes	None	Abstain	Abstain
7.2	Percentage of Votes to Be Assigned - Elect Ana Lucia de Mattos Barretto Villela as Director	Mgmt	Yes	None	Abstain	Abstain
7.3	Percentage of Votes to Be Assigned - Elect Candido Botelho Bracher as Director	Mgmt	Yes	None	Abstain	Abstain
7.4	Percentage of Votes to Be Assigned - Elect Cesar Nivaldo Gon as Independent Director	Mgmt	Yes	None	Abstain	Abstain
7.5	Percentage of Votes to Be Assigned - Elect Fabio Colletti Barbosa as Independent Director	Mgmt	Yes	None	Abstain	Abstain
7.6	Percentage of Votes to Be Assigned - Elect Frederico Trajano Inacio as Independent Director	Mgmt	Yes	None	Abstain	Abstain
7.7	Percentage of Votes to Be Assigned - Elect Joao Moreira Salles as Director	Mgmt	Yes	None	Abstain	Abstain
7.8	Percentage of Votes to Be Assigned - Elect Maria Helena dos Santos Fernandes de Santana as Independent Director	Mgmt	Yes	None	Abstain	Abstain
7.9	Percentage of Votes to Be Assigned - Elect Pedro Luiz Bodin de Moraes as Independent Director	Mgmt	Yes	None	Abstain	Abstain
7.10	Percentage of Votes to Be Assigned - Elect Pedro Moreira Salles as Director	Mgmt	Yes	None	Abstain	Abstain
7.11	Percentage of Votes to Be Assigned - Elect Ricardo Villela Marino as Director	Mgmt	Yes	None	Abstain	Abstain
7.12	Percentage of Votes to Be Assigned - Elect Roberto Egydio Setubal as Director	Mgmt	Yes	None	Abstain	Abstain
8	As an Ordinary Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	Yes	None	Against	Against
9	Approve Classification of Independent Directors	Mgmt	Yes	For	Against	Against
10.1	Elect Gilberto Frussa as Fiscal Council Member and Joao Costa as Alternate	Mgmt	Yes	For	For	For

Itau Unibanco Holding SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
10.2	Elect Eduardo Hiroyuki Miyaki as Fiscal Council Member and Reinaldo Guerreiro as Alternate	Mgmt	Yes	For	For	For
11	Approve Remuneration of Company's Management	Mgmt	Yes	For	For	For
12	Approve Remuneration of Fiscal Council Members	Mgmt	Yes	For	For	For

Itau Unibanco Holding SA

Meeting Date: 04/25/2023

Country: Brazil

Ticker: ITUB4

Record Date:

Meeting Type: Annual

Primary Security ID: P5968U113

Primary CUSIP: P5968U113

Primary ISIN: BRITUBACNPR1

Primary SEDOL: B037HR3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Meeting for Preferred Shareholders	Mgmt	No			
1	As a Preferred Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	Yes	None	Against	Against
2	Elect Igor Barenboim as Fiscal Council Member and Rene Guimaraes Andrich as Alternate Appointed by Preferred Shareholder	SH	Yes	None	For	For

Kontrolmatik Teknoloji Enerji ve Muhendislik AS

Meeting Date: 04/25/2023

Country: Turkey

Ticker: KONTR.E

Record Date:

Meeting Type: Annual

Primary Security ID: M6381M103

Primary CUSIP: M6381M103

Primary ISIN: TREKNTR00013

Primary SEDOL: BKSBOY8

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	Accept Board Report	Mgmt	Yes	For	For	For
3	Accept Audit Report	Mgmt	Yes	For	For	For
4	Accept Financial Statements	Mgmt	Yes	For	For	For
5	Approve Discharge of Board	Mgmt	Yes	For	For	For
6	Approve Allocation of Income	Mgmt	Yes	For	For	For

Kontrolmatik Teknoloji Enerji ve Muhendislik AS

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Elect Directors	Mgmt	Yes	For	For	For
8	Approve Director Remuneration	Mgmt	Yes	For	Against	Against
9	Receive Information on Share Repurchase Program	Mgmt	No			
10	Ratify External Auditors	Mgmt	Yes	For	For	For
11	Approve Upper Limit of Donations for 2023 and Receive Information on Donations Made in 2022	Mgmt	Yes	For	Against	Against
12	Receive Information on Guarantees, Pledges and Mortgages Provided to Third Parties	Mgmt	No			
13	Receive Information in Accordance with Article 1.3.6 of Capital Markets Board Corporate Governance Principles	Mgmt	No			
14	Wishes	Mgmt	No			

Localiza Rent A Car SA

Meeting Date: 04/25/2023

Country: Brazil

Ticker: RENT3

Record Date:

Meeting Type: Annual

Primary Security ID: P6330Z111

Primary CUSIP: P6330Z111

Primary ISIN: BRRENTACNOR4

Primary SEDOL: B08K3S0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2022	Mgmt	Yes	For	For	For
2	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For	For
	Shareholders Must Vote For Only Three of the Candidates Under Items 3.1 to 3.4	Mgmt	No			
3.1	Elect Carla Trematore as Fiscal Council Member and Juliano Lima Pinheiro as Alternate	Mgmt	Yes	For	For	For
3.2	Elect Antonio de Padua Soares Policarpo as Fiscal Council Member and Guilherme Bottrel Pereira Tostes as Alternate	Mgmt	Yes	For	For	For
3.3	Elect Pierre Carvalho Magalhaes as Fiscal Council Member and Antonio Lopes Matoso as Alternate	Mgmt	Yes	For	Abstain	Abstain
3.4	Elect Marcia Fragoso Soares as Fiscal Council Member and Roberto Frota Decourt as Alternate Appointed by PREVI - Caixa de Previdencia dos Funcionarios do Banco do Brasil	SH	Yes	None	For	For
4	Approve Remuneration of Fiscal Council Members	Mgmt	Yes	For	For	For

Localiza Rent A Car SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	Yes	None	Against	Against
6	Fix Number of Directors at Eight	Mgmt	Yes	For	For	For
7	Approve Classification of Independent Directors	Mgmt	Yes	For	For	For
8.1	Elect Eugenio Pacelli Mattar as Board Chairman	Mgmt	Yes	For	For	For
8.2	Elect Luis Fernando Memoria Porto as Vice-Chairman	Mgmt	Yes	For	For	For
8.3	Elect Adriana Waltrick Santos as Independent Director	Mgmt	Yes	For	For	For
8.4	Elect Artur Noemio Crynbaum as Independent Director	Mgmt	Yes	For	For	For
8.5	Elect Maria Leticia de Freitas Costa as Independent Director	Mgmt	Yes	For	For	For
8.6	Elect Paulo Antunes Veras as Independent Director	Mgmt	Yes	For	For	For
8.7	Elect Pedro de Godoy Bueno as Independent Director	Mgmt	Yes	For	For	For
8.8	Elect Sergio Augusto Guerra de Resende as Director	Mgmt	Yes	For	For	For
	If Voting FOR on Item 9, Votes Are Distributed in Equal % Amongst Nominees voted FOR. If You Vote AGST, Contact Your Client Service Rep to Unequally Allocate % of Votes. If You Vote ABST, You Will Not Participate in Cumulative Voting.	Mgmt	No			
9	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	Mgmt	Yes	None	Abstain	Abstain
10.1	Percentage of Votes to Be Assigned - Elect Eugenio Pacelli Mattar as Board Chairman	Mgmt	Yes	None	Abstain	Abstain
10.2	Percentage of Votes to Be Assigned - Elect Luis Fernando Memoria Porto as Vice-Chairman	Mgmt	Yes	None	Abstain	Abstain
10.3	Percentage of Votes to Be Assigned - Elect Adriana Waltrick Santos as Independent Director	Mgmt	Yes	None	Abstain	Abstain
10.4	Percentage of Votes to Be Assigned - Elect Artur Noemio Crynbaum as Independent Director	Mgmt	Yes	None	Abstain	Abstain
10.5	Percentage of Votes to Be Assigned - Elect Maria Leticia de Freitas Costa as Independent Director	Mgmt	Yes	None	Abstain	Abstain
10.6	Percentage of Votes to Be Assigned - Elect Paulo Antunes Veras as Independent Director	Mgmt	Yes	None	Abstain	Abstain

Localiza Rent A Car SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
10.7	Percentage of Votes to Be Assigned - Elect Pedro de Godoy Bueno as Independent Director	Mgmt	Yes	None	Abstain	Abstain
10.8	Percentage of Votes to Be Assigned - Elect Sergio Augusto Guerra de Resende as Director	Mgmt	Yes	None	Abstain	Abstain
11	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	Mgmt	Yes	None	Against	Against
12	Approve Remuneration of Company's Management	Mgmt	Yes	For	For	For

Localiza Rent A Car SA

Meeting Date: 04/25/2023

Country: Brazil

Ticker: RENT3

Record Date:

Meeting Type: Extraordinary Shareholders

Primary Security ID: P6330Z111

Primary CUSIP: P6330Z111

Primary ISIN: BRRENTACNOR4

Primary SEDOL: B08K3S0

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
3	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	Mgmt	Yes	None	Against	Against

MONETA Money Bank, a.s.

Meeting Date: 04/25/2023

Country: Czech Republic

Ticker: MONET

Record Date: 04/18/2023

Meeting Type: Annual

Primary Security ID: X3R0GS100

Primary CUSIP: X3R0GS100

Primary ISIN: CZ0008040318

Primary SEDOL: BD3CQ16

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Meeting Chairman and Other Meeting Officials	Mgmt	Yes	For	For	For
2	Elect Katerina Jiraskova as Supervisory Board Member	Mgmt	Yes	For	For	For
3	Receive Management Board Report	Mgmt	No			
4	Receive Supervisory Board Report	Mgmt	No			
5	Receive Audit Committee Report	Mgmt	No			

MONETA Money Bank, a.s.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Approve Consolidated Financial Statements	Mgmt	Yes	For	For	For
7	Approve Financial Statements	Mgmt	Yes	For	For	For
8	Approve Allocation of Income and Dividends of CZK 8 per Share	Mgmt	Yes	For	For	For
9	Ratify Deloitte Audit s.r.o. as Auditor	Mgmt	Yes	For	For	For
10	Approve Remuneration Report	Mgmt	Yes	For	For	For

NatWest Group Plc

Meeting Date: 04/25/2023

Country: United Kingdom

Ticker: NWG

Record Date: 04/21/2023

Meeting Type: Annual

Primary Security ID: G6422B147

Primary CUSIP: G6422B147

Primary ISIN: GB00BM8PJY71

Primary SEDOL: BM8PJY7

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	Refer	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Howard Davies as Director	Mgmt	Yes	For	For	Against
5	Re-elect Alison Rose-Slade as Director	Mgmt	Yes	For	For	For
6	Re-elect Katie Murray as Director	Mgmt	Yes	For	For	For
7	Re-elect Frank Dangeard as Director	Mgmt	Yes	For	For	For
8	Elect Roisin Donnelly as Director	Mgmt	Yes	For	For	For
9	Re-elect Patrick Flynn as Director	Mgmt	Yes	For	For	Against
10	Re-elect Morten Friis as Director	Mgmt	Yes	For	For	Against
11	Re-elect Yasmin Jetha as Director	Mgmt	Yes	For	For	For
12	Elect Stuart Lewis as Director	Mgmt	Yes	For	For	For
13	Re-elect Mark Seligman as Director	Mgmt	Yes	For	For	Against
14	Re-elect Lena Wilson as Director	Mgmt	Yes	For	For	Against
15	Reappoint Ernst and Young LLP as Auditors	Mgmt	Yes	For	For	For
16	Authorise the Group Audit Committee to Fix Remuneration of Auditors	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

NatWest Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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 in Connection with Equity Convertible Notes	Mgmt	Yes	For	For	For
21	Authorise Issue of Equity without Pre-emptive Rights in Connection with Equity Convertible Notes	Mgmt	Yes	For	Refer	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For
23	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
24	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
25	Authorise Off-Market Purchase of Ordinary Shares from HM Treasury	Mgmt	Yes	For	For	For
26	Authorise Off-Market Purchase of Preference Shares	Mgmt	Yes	For	For	For

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	Refer	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Howard Davies as Director	Mgmt	Yes	For	For	For
5	Re-elect Alison Rose-Slade as Director	Mgmt	Yes	For	For	For
6	Re-elect Katie Murray as Director	Mgmt	Yes	For	For	For
7	Re-elect Frank Dangeard as Director	Mgmt	Yes	For	For	For
8	Elect Roisin Donnelly as Director	Mgmt	Yes	For	For	For
9	Re-elect Patrick Flynn as Director	Mgmt	Yes	For	For	For
10	Re-elect Morten Friis as Director	Mgmt	Yes	For	For	For
11	Re-elect Yasmin Jetha as Director	Mgmt	Yes	For	For	For
12	Elect Stuart Lewis as Director	Mgmt	Yes	For	For	For
13	Re-elect Mark Seligman as Director	Mgmt	Yes	For	For	For
14	Re-elect Lena Wilson as Director	Mgmt	Yes	For	For	For
15	Reappoint Ernst and Young LLP as Auditors	Mgmt	Yes	For	For	For
16	Authorise the Group Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity	Mgmt	Yes	For	For	For

NatWest Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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 in Connection with Equity Convertible Notes	Mgmt	Yes	For	For	For
21	Authorise Issue of Equity without Pre-emptive Rights in Connection with Equity Convertible Notes	Mgmt	Yes	For	Refer	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
23	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
24	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
25	Authorise Off-Market Purchase of Ordinary Shares from HM Treasury	Mgmt	Yes	For	For	For
26	Authorise Off-Market Purchase of Preference Shares	Mgmt	Yes	For	For	For

Olam Group Limited

Meeting Date: 04/25/2023

Country: Singapore

Ticker: VC2

Record Date:

Meeting Type: Annual

Primary Security ID: Y6473B103

Primary CUSIP: Y6473B103

Primary ISIN: SGXE65760014

Primary SEDOL: BNM1NQ8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Adopt Directors' Statement, Audited Financial Statements and Directors' and Auditors' Reports	Mgmt	Yes	For	For	For
2	Approve Second and Final Dividend	Mgmt	Yes	For	For	For
3	Elect Marie Elaine Teo as Director	Mgmt	Yes	For	For	For
4	Elect Yap Chee Keong as Director	Mgmt	Yes	For	For	For
5	Elect Sunny George Verghese as Director	Mgmt	Yes	For	For	For
6	Elect Hideyuki Hori as Director	Mgmt	Yes	For	For	For
7	Approve Directors' Fees	Mgmt	Yes	For	For	For
8	Approve Ernst & Young LLP as Auditors and Authorize Directors to Fix Their Remuneration	Mgmt	Yes	For	For	For
9	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	Yes	For	For	For

Olam Group Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
10	Authorize Share Repurchase Program	Mgmt	Yes	For	For	For
11	Approve Grant of Awards and Issuance of Shares Under the OG Share Grant Plan	Mgmt	Yes	For	For	For

Oversea-Chinese Banking Corporation Limited

Meeting Date: 04/25/2023	Country: Singapore	Ticker: O39
Record Date:	Meeting Type: Annual	
Primary Security ID: Y64248209	Primary CUSIP: Y64248209	Primary ISIN: SG1S04926220
		Primary SEDOL: B0F9V20

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Adopt Directors' Statement, Financial Statements and Directors' and Auditors' Reports	Mgmt	Yes	For	For	For
2a	Elect Chua Kim Chiu as Director	Mgmt	Yes	For	For	For
2b	Elect Lee Tih Shih as Director	Mgmt	Yes	For	For	For
2c	Elect Tan Yen Yen as Director	Mgmt	Yes	For	For	For
3	Elect Helen Wong Pik Kuen as Director	Mgmt	Yes	For	For	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5a	Approve Directors' Remuneration	Mgmt	Yes	For	For	For
5b	Approve Allotment and Issuance of Remuneration Shares to the Directors	Mgmt	Yes	For	For	For
6	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Directors to Fix Their Remuneration	Mgmt	Yes	For	For	For
7	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	Yes	For	For	For
8	Approve Grant of Options and/or Rights and Issuance of Shares Pursuant to the OCBC Share Option Scheme 2001, OCBC Employee Share Purchase Plan, and the OCBC Deferred Share Plan 2021	Mgmt	Yes	For	For	Against
9	Approve Issuance of Shares Pursuant to the OCBC Scrip Dividend Scheme	Mgmt	Yes	For	For	For
10	Authorize Share Repurchase Program	Mgmt	Yes	For	For	For
11	Approve Extension and Alterations of OCBC Employee Share Purchase Plan	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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Oversea-Chinese Banking Corporation Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Adopt Directors' Statement, Financial Statements and Directors' and Auditors' Reports	Mgmt	Yes	For	For	For
2a	Elect Chua Kim Chiu as Director	Mgmt	Yes	For	For	For
2b	Elect Lee Tih Shih as Director	Mgmt	Yes	For	For	For
2c	Elect Tan Yen Yen as Director	Mgmt	Yes	For	For	For
3	Elect Helen Wong Pik Kuen as Director	Mgmt	Yes	For	For	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5a	Approve Directors' Remuneration	Mgmt	Yes	For	For	For
5b	Approve Allotment and Issuance of Remuneration Shares to the Directors	Mgmt	Yes	For	For	For
6	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Directors to Fix Their Remuneration	Mgmt	Yes	For	For	For
7	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	Yes	For	For	For
8	Approve Grant of Options and/or Rights and Issuance of Shares Pursuant to the OCBC Share Option Scheme 2001, OCBC Employee Share Purchase Plan, and the OCBC Deferred Share Plan 2021	Mgmt	Yes	For	For	For
9	Approve Issuance of Shares Pursuant to the OCBC Scrip Dividend Scheme	Mgmt	Yes	For	For	For
10	Authorize Share Repurchase Program	Mgmt	Yes	For	For	For
11	Approve Extension and Alterations of OCBC Employee Share Purchase Plan	Mgmt	Yes	For	For	For

Schroder Asian Total Return Investment Company plc

Meeting Date: 04/25/2023

Country: United Kingdom

Ticker: ATR

Record Date: 04/21/2023

Meeting Type: Annual

Primary Security ID: G7926U102

Primary CUSIP: G7926U102

Primary ISIN: GB0008710799

Primary SEDOL: 0871079

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 Policy	Mgmt	Yes	For	For	For
4	Approve Remuneration Report	Mgmt	Yes	For	For	For
5	Re-elect Andrew Cainey as Director	Mgmt	Yes	For	For	Against
6	Re-elect Caroline Hitch as Director	Mgmt	Yes	For	For	Against

Schroder Asian Total Return Investment Company plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Re-elect Sarah MacAulay as Director	Mgmt	Yes	For	For	Against
8	Elect Jasper Judd as Director	Mgmt	Yes	For	For	For
9	Reappoint Ernst & Young 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

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 Policy	Mgmt	Yes	For	For	For
4	Approve Remuneration Report	Mgmt	Yes	For	For	For
5	Re-elect Andrew Cainey as Director	Mgmt	Yes	For	For	For
6	Re-elect Caroline Hitch as Director	Mgmt	Yes	For	For	For
7	Re-elect Sarah MacAulay as Director	Mgmt	Yes	For	For	For
8	Elect Jasper Judd as Director	Mgmt	Yes	For	For	For
9	Reappoint Ernst & Young 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

Sekisui House, Ltd.

Meeting Date: 04/25/2023

Country: Japan

Ticker: 1928

Record Date: 01/31/2023

Meeting Type: Annual

Primary Security ID: J70746136

Primary CUSIP: J70746136

Primary ISIN: JP3420600003

Primary SEDOL: 6793906

Sekisui House, 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 58	Mgmt	Yes	For	For	For
2.1	Elect Director Nakai, Yoshihiro	Mgmt	Yes	For	For	For
2.2	Elect Director Horiuchi, Yosuke	Mgmt	Yes	For	For	For
2.3	Elect Director Tanaka, Satoshi	Mgmt	Yes	For	For	For
2.4	Elect Director Ishii, Toru	Mgmt	Yes	For	For	For
2.5	Elect Director Shinozaki, Hiroshi	Mgmt	Yes	For	For	For
2.6	Elect Director Yoshimaru, Yukiko	Mgmt	Yes	For	For	For
2.7	Elect Director Kitazawa, Toshifumi	Mgmt	Yes	For	For	For
2.8	Elect Director Nakajima, Yoshimi	Mgmt	Yes	For	For	For
2.9	Elect Director Takegawa, Keiko	Mgmt	Yes	For	For	For
2.10	Elect Director Abe, Shinichi	Mgmt	Yes	For	For	For

Smartfit Escola de Ginastica e Danca SA

Meeting Date: 04/25/2023

Country: Brazil

Ticker: SMFT3

Record Date:

Meeting Type: Extraordinary Shareholders

Primary Security ID: P8T12R101

Primary CUSIP: P8T12R101

Primary ISIN: BRSMFTACNOR1

Primary SEDOL: BF4XNJ9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Ratify Indemnification Agreement between the Company and the Company's Management	Mgmt	Yes	For	Against	Against

Smartfit Escola de Ginastica e Danca SA

Meeting Date: 04/25/2023

Country: Brazil

Ticker: SMFT3

Record Date:

Meeting Type: Annual

Primary Security ID: P8T12R101

Primary CUSIP: P8T12R101

Primary ISIN: BRSMFTACNOR1

Primary SEDOL: BF4XNJ9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2022	Mgmt	Yes	For	For	For
2	Approve Treatment of Net Loss	Mgmt	Yes	For	For	For

Smartfit Escola de Ginastica e Danca SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Approve Remuneration of Company's Management	Mgmt	Yes	For	For	For
4	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
5	Fix Number of Fiscal Council Members at Three	Mgmt	Yes	For	For	For
6.1	Elect Helena Turola de Araujo Penna as Fiscal Council Member and Ana Paula Wirthmann as Alternate Appointed by Minority Shareholder	SH	Yes	None	For	For
6.2	Elect Luiz Carlos Nannini as Fiscal Council Member and Jefferson Luis B Sanches as Alternate Appointed by Minority Shareholder	SH	Yes	None	Abstain	Abstain

VH Global Sustainable Energy Opportunities Plc

Meeting Date: 04/25/2023

Country: United Kingdom

Ticker: GSEO

Record Date: 04/21/2023

Meeting Type: Annual

Primary Security ID: G9344Z101

Primary CUSIP: G9344Z101

Primary ISIN: GB00BNKVP754

Primary SEDOL: BNKVP75

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	Elect Daniella Carneiro as Director	Mgmt	Yes	For	For	For
5	Re-elect Bernard Bulkin as Director	Mgmt	Yes	For	For	For
6	Re-elect Richard Horlick as Director	Mgmt	Yes	For	For	For
7	Re-elect Louise Kingham as Director	Mgmt	Yes	For	For	For
8	Re-elect Margaret Stephens as Director	Mgmt	Yes	For	For	For
9	Reappoint BDO 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 (Additional Authority)	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

VH Global Sustainable Energy Opportunities Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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

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	Elect Daniella Carneiro as Director	Mgmt	Yes	For	For	For
5	Re-elect Bernard Bulkin as Director	Mgmt	Yes	For	For	For
6	Re-elect Richard Horlick as Director	Mgmt	Yes	For	For	For
7	Re-elect Louise Kingham as Director	Mgmt	Yes	For	For	For
8	Re-elect Margaret Stephens as Director	Mgmt	Yes	For	For	For
9	Reappoint BDO 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 (Additional Authority)	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
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	For

WEG SA

Meeting Date: 04/25/2023

Country: Brazil

Ticker: WEGE3

Record Date:

Meeting Type: Annual

Primary Security ID: P9832B129

Primary CUSIP: P9832B129

Primary ISIN: BRWEGEACNOR0

Primary SEDOL: 2945422

WEG SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2022	Mgmt	Yes	For	For	For
2	Approve Capital Budget, Allocation of Income and Dividends	Mgmt	Yes	For	For	For
3	Approve Remuneration of Company's Management	Mgmt	Yes	For	For	For
4	Elect Fiscal Council Members	Mgmt	Yes	For	Abstain	Abstain
5	In Case One of the Nominees Leaves the Fiscal Council Slate Due to a Separate Minority Election, as Allowed Under Articles 161 and 240 of the Brazilian Corporate Law, May Your Votes Still Be Counted for the Proposed Slate?	Mgmt	Yes	None	Against	Against
6	Elect Lucia Maria Martins Casasanta as Fiscal Council Member and Silvia Maura Rodrigues Pereira as Alternate Appointed by Minority Shareholder	SH	Yes	None	For	For
7	Approve Remuneration of Fiscal Council Members	Mgmt	Yes	For	For	For
8	Approve Newspapers to Publish Company's Legal Announcements	Mgmt	Yes	For	For	For

WEG SA

Meeting Date: 04/25/2023

Country: Brazil

Ticker: WEGE3

Record Date:

Meeting Type: Extraordinary Shareholders

Primary Security ID: P9832B129

Primary CUSIP: P9832B129

Primary ISIN: BRWEGEACNOR0

Primary SEDOL: 2945422

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles 17 and 36	Mgmt	Yes	For	For	For
2	Consolidate Bylaws	Mgmt	Yes	For	For	For

Alfa Financial Software Holdings Plc

Meeting Date: 04/26/2023

Country: United Kingdom

Ticker: ALFA

Record Date: 04/24/2023

Meeting Type: Annual

Primary Security ID: G01682106

Primary CUSIP: G01682106

Primary ISIN: GB00BDHXPG30

Primary SEDOL: BDHXPG3

Alfa Financial Software 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 Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Steve Breach as Director	Mgmt	Yes	For	For	For
5	Re-elect Adrian Chamberlain as Director	Mgmt	Yes	For	For	For
6	Re-elect Charlotte de Metz as Director	Mgmt	Yes	For	For	For
7	Re-elect Andrew Denton as Director	Mgmt	Yes	For	For	For
8	Re-elect Duncan Magrath as Director	Mgmt	Yes	For	For	For
9	Re-elect Andrew Page as Director	Mgmt	Yes	For	For	For
10	Re-elect Chris Sullivan as Director	Mgmt	Yes	For	For	For
11	Re-elect Matthew White as Director	Mgmt	Yes	For	For	For
12	Reappoint RSM UK Audit 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 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 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

Allianz Technology Trust PLC

Meeting Date: 04/26/2023

Country: United Kingdom

Ticker: ATT

Record Date: 04/24/2023

Meeting Type: Annual

Primary Security ID: G0258S118

Primary CUSIP: G0258S118

Primary ISIN: GB00BNG2M159

Primary SEDOL: BNG2M15

Allianz Technology 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	Elect Katya Thomson as Director	Mgmt	Yes	For	For	For
3	Re-elect Humphrey van der Klugt as Director	Mgmt	Yes	For	For	For
4	Re-elect Elisabeth Scott as Director	Mgmt	Yes	For	For	For
5	Re-elect Neeta Patel as Director	Mgmt	Yes	For	For	For
6	Re-elect Tim Scholefield as Director	Mgmt	Yes	For	For	For
7	Reappoint Mazars LLP as Auditors	Mgmt	Yes	For	For	For
8	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
9	Approve Remuneration Implementation Report	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 Issue of Equity (Additional Authority)	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights (Additional Authority)	Mgmt	Yes	For	Against	Against

Alpargatas SA

Meeting Date: 04/26/2023

Country: Brazil

Ticker: ALPA4

Record Date:

Meeting Type: Annual

Primary Security ID: P0246W106

Primary CUSIP: P0246W106

Primary ISIN: BRALPAACNPR7

Primary SEDOL: B07C796

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Meeting for Preferred Shareholders	Mgmt	No			
1	As a Preferred Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	Yes	None	Against	Against
2	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	Mgmt	Yes	Abstain	For	For

Alpargatas SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	Mgmt	Yes	None	Against	Against

Anglo American Plc

Meeting Date: 04/26/2023	Country: United Kingdom	Ticker: AAL
Record Date: 04/24/2023	Meeting Type: Annual	
Primary Security ID: G03764134	Primary CUSIP: G03764134	Primary ISIN: GB00B1XZS820
		Primary SEDOL: B1XZS82

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	Elect Magali Anderson as Director	Mgmt	Yes	For	For	For
4	Re-elect Stuart Chambers as Director	Mgmt	Yes	For	For	For
5	Re-elect Duncan Wanblad as Director	Mgmt	Yes	For	For	For
6	Re-elect Stephen Pearce as Director	Mgmt	Yes	For	For	For
7	Re-elect Ian Ashby as Director	Mgmt	Yes	For	For	For
8	Re-elect Marcelo Bastos as Director	Mgmt	Yes	For	For	For
9	Re-elect Hilary Maxson as Director	Mgmt	Yes	For	For	For
10	Re-elect Hixonia Nyasulu as Director	Mgmt	Yes	For	For	For
11	Re-elect Nonkululeko Nyembezi as Director	Mgmt	Yes	For	For	For
12	Re-elect Ian Tyler 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	Approve Remuneration Policy	Mgmt	Yes	For	For	For
16	Approve Remuneration Report	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

Banco del Bajío SA, Institucion de Banca Multiple

Meeting Date: 04/26/2023

Country: Mexico

Ticker: BBAJIOO

Record Date: 04/13/2023

Meeting Type: Annual

Primary Security ID: P1R2ZN117

Primary CUSIP: P1R2ZN117

Primary ISIN: MX41BB000000

Primary SEDOL: BYSX0F3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Approve Report of Audit and Corporate Practices Committee	Mgmt	Yes	For	For	For
1.2	Approve Board's Opinion on CEO's Report	Mgmt	Yes	For	For	For
1.3	Approve Auditor's Report	Mgmt	Yes	For	For	For
1.4	Approve Commissioner's Report	Mgmt	Yes	For	For	For
1.5	Approve Board's Report on Policies and Accounting Criteria Followed in Preparation of Financial Information	Mgmt	Yes	For	For	For
1.6	Approve Report on Operations and Activities Undertaken by Board	Mgmt	Yes	For	For	For
2	Approve Report on Adherence to Fiscal Obligations	Mgmt	Yes	For	For	For
3	Approve Allocation of Income	Mgmt	Yes	For	For	For
4	Approve Cash Dividends of MXN 4.06 Per Share	Mgmt	Yes	For	For	For
5	Set Maximum Amount of Share Repurchase for FY 2023; Approve Board's Report on Share Repurchase for FY 2022	Mgmt	Yes	For	For	For
6.1a	Elect and/or Ratify Salvador Onate Ascencio as Director	Mgmt	Yes	For	For	For
6.1b	Elect and/or Ratify Gerardo Plascencia Reyes as Alternate Director	Mgmt	Yes	For	For	For
6.1c	Elect and/or Ratify Hector Armando Martinez Martinez as Director	Mgmt	Yes	For	For	For
6.1d	Elect and/or Ratify Alejandro Martinez Martinez as Alternate Director	Mgmt	Yes	For	For	For
6.1e	Elect and/or Ratify Jose Harari Uziel as Director	Mgmt	Yes	For	For	For
6.1f	Elect and/or Ratify Salvador Onate Barron as Director	Mgmt	Yes	For	For	For
6.1g	Elect and/or Ratify Javier Marina Tanda as Alternate Director	Mgmt	Yes	For	For	For
6.1h	Elect and/or Ratify Carlos de la Cerda Serrano as Director	Mgmt	Yes	For	For	For
6.1i	Elect Fabian Federico Uribe Fernandez as Alternate Director	Mgmt	Yes	For	For	For
6.1j	Elect and/or Ratify Edgardo del Rincon Gutierrez as Director	Mgmt	Yes	For	For	For
6.1k	Elect and/or Ratify Joaquin David Dominguez Cuenca as Alternate Director	Mgmt	Yes	For	For	For

Banco del Bajío SA, Institucion de Banca Multiple

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6.1l	Elect and/or Ratify Blanca Veronica Casillas Placencia as Director	Mgmt	Yes	For	For	For
6.1m	Elect and/or Ratify Alexis Milo Caraza as Director	Mgmt	Yes	For	For	For
6.1n	Elect and/or Ratify Aldredo Emilio Colin Babio as Director	Mgmt	Yes	For	For	For
6.1o	Elect and/or Ratify Barbara Jean Mair Rowberry as Director	Mgmt	Yes	For	For	For
6.1p	Elect and/or Ratify Dan Ostrosky Shejet as Director	Mgmt	Yes	For	For	For
6.1q	Elect and/or Ratify Elizabeth Marvan Fragoso as Director	Mgmt	Yes	For	For	For
6.1r	Elect and/or Ratify Gabriel Ramirez Fernandez as Director	Mgmt	Yes	For	For	For
6.1s	Elect and/or Ratify Ramon Santoyo Vazquez as Director	Mgmt	Yes	For	For	For
6.1t	Elect and/or Ratify Benjamin Zermeno Padilla as Honorary Director	Mgmt	Yes	For	For	For
6.1u	Elect and/or Ratify Eduardo Gomez Navarro as Honorary Director	Mgmt	Yes	For	For	For
6.1v	Elect and/or Ratify Genaro Carlos Leal Martinez as Honorary Director	Mgmt	Yes	For	For	For
6.1w	Elect and/or Ratify Rolando Uziel Candiotti as Honorary Director	Mgmt	Yes	For	For	For
6.2	Approve Remuneration of Directors	Mgmt	Yes	For	For	For
7.1a	Elect and/or Ratify Salvador Onate Barron as Board Chairman	Mgmt	Yes	For	For	For
7.1b	Elect and/or Ratify Salvador Onate Ascencio as Honorary and Lifetime Board Chairman	Mgmt	Yes	For	For	For
7.1c	Elect and/or Ratify Blanca Veronica Casillas Placencia as Secretary of Board	Mgmt	Yes	For	For	For
7.1d	Elect and/or Ratify Arturo Rabago Fonseca as Commissioner	Mgmt	Yes	For	For	For
7.1e	Elect and/or Ratify Carlos German Alvarez Cisneros as Alternate Commissioner	Mgmt	Yes	For	For	For
8	Elect and/or Ratify Gabriel Ramirez Fernandez as Chairman of Audit and Corporate Practices Committee	Mgmt	Yes	For	For	For
9	Ratify Amendment to Board of Directors Regulations	Mgmt	Yes	For	Against	Against
10	Authorize Joaquin David Dominguez Cuenca and/or Blanca Veronica Casillas Placencia to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For

Berli Jucker Public Co. Ltd.

Meeting Date: 04/26/2023

Country: Thailand

Ticker: BJC

Record Date: 03/22/2023

Meeting Type: Annual

Primary Security ID: Y0872M166

Primary CUSIP: Y0872M166

Primary ISIN: TH0002010Z06

Primary SEDOL: 6094018

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	Acknowledge Operational Results	Mgmt	No			
3	Approve Financial Statements	Mgmt	Yes	For	For	For
4	Approve Allocation of Income and Dividend Payment	Mgmt	Yes	For	For	For
5.1	Elect Charoen Sirivadhanabhakdi as Director	Mgmt	Yes	For	For	For
5.2	Elect Tevin Vongvanich as Director	Mgmt	Yes	For	For	For
5.3	Elect Prasit Kovilaikool as Director	Mgmt	Yes	For	For	For
5.4	Elect Pirok Kamolratanakul as Director	Mgmt	Yes	For	For	For
5.5	Elect Krisna Polananta as Director	Mgmt	Yes	For	For	For
5.6	Elect Rungson Sriworasart as Director	Mgmt	Yes	For	For	For
6	Approve Remuneration of Directors	Mgmt	Yes	For	For	For
7	Approve Deloitte Touche Tohmatsu Jaiyos Audit Co., Ltd. as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
8	Other Business	Mgmt	Yes	For	Against	Against

Braskem SA

Meeting Date: 04/26/2023

Country: Brazil

Ticker: BRKM5

Record Date:

Meeting Type: Annual

Primary Security ID: P18533110

Primary CUSIP: P18533110

Primary ISIN: BRBRKMACNPA4

Primary SEDOL: B0774N4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Meeting for Preferred Shareholders	Mgmt	No			
1	Elect Wilfredo Joao Vicente Gomes as Fiscal Council Member and Ieda Aparecida de Moura Cagni as Alternate Appointed by Preferred Shareholder	SH	Yes	None	For	For

Bumrungrad Hospital Public Co., Ltd.

Meeting Date: 04/26/2023

Country: Thailand

Ticker: BH

Record Date: 03/14/2023

Meeting Type: Annual

Primary Security ID: Y1002E223

Primary CUSIP: Y1002E223

Primary ISIN: TH0168A10Z01

Primary SEDOL: B0166D1

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	Acknowledge Operation Report	Mgmt	No			
3	Approve Financial Statements	Mgmt	Yes	For	For	For
4	Approve Allocation of Income and Dividend Payment and Acknowledge Interim Dividend Payment	Mgmt	Yes	For	For	For
5.1	Elect Sophavadee Uttamobol as Director	Mgmt	Yes	For	For	For
5.2	Elect Chong Toh as Director	Mgmt	Yes	For	For	For
5.3	Elect Bernard Charnwut Chan as Director	Mgmt	Yes	For	For	For
5.4	Elect Anon Vangvasu as Director	Mgmt	Yes	For	For	For
6	Approve Remuneration of Directors and Sub-Committees	Mgmt	Yes	For	For	For
7	Approve EY Office Limited as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
8	Amend Memorandum of Association to Reflect Decrease in the Number of Preferred Shares	Mgmt	Yes	For	For	For
9	Amend Articles of Association	Mgmt	Yes	For	For	For
10	Other Business	Mgmt	Yes	For	Against	Against

Bunzl Plc

Meeting Date: 04/26/2023

Country: United Kingdom

Ticker: BNZL

Record Date: 04/24/2023

Meeting Type: Annual

Primary Security ID: G16968110

Primary CUSIP: G16968110

Primary ISIN: GB00B0744B38

Primary SEDOL: B0744B3

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 Peter Ventress as Director	Mgmt	Yes	For	For	For
4	Re-elect Frank van Zanten as Director	Mgmt	Yes	For	For	For
5	Re-elect Richard Howes as Director	Mgmt	Yes	For	For	For

Bunzl Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Re-elect Vanda Murray as Director	Mgmt	Yes	For	For	For
7	Re-elect Lloyd Pitchford as Director	Mgmt	Yes	For	For	For
8	Re-elect Stephan Nanninga as Director	Mgmt	Yes	For	For	For
9	Re-elect Vin Murria as Director	Mgmt	Yes	For	For	For
10	Elect Pam Kirby as Director	Mgmt	Yes	For	For	For
11	Elect Jacky Simmonds as Director	Mgmt	Yes	For	For	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
14	Approve Remuneration Report	Mgmt	Yes	For	Refer	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 Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Specified 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

Caixa Seguridade Participacoes SA

Meeting Date: 04/26/2023

Country: Brazil

Ticker: CXSE3

Record Date:

Meeting Type: Annual

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	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2022	Mgmt	Yes	For	For	For
2	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For	For
3	Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	Yes	None	Against	Against
4	Elect Directors	Mgmt	Yes	For	For	For
5	In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate?	Mgmt	Yes	None	Against	Against

Caixa Seguridade Participacoes SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	If Voting FOR on Item 6, Votes Are Distributed in Equal % Amongst Nominees voted FOR. If You Vote AGST, Contact Your Client Service Rep to Unequally Allocate % of Votes. If You Vote ABST, You Will Not Participate in Cumulative Voting.	Mgmt	No			
6	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	Mgmt	Yes	None	Abstain	Abstain
7.1	Percentage of Votes to Be Assigned - Elect Leonardo Jose Rolim Guimaraes as Director	Mgmt	Yes	None	Abstain	Abstain
7.2	Percentage of Votes to Be Assigned - Elect Ilana Trombka as Director	Mgmt	Yes	None	Abstain	Abstain
7.3	Percentage of Votes to Be Assigned - Elect Marco Antonio da Silva Barros as Director	Mgmt	Yes	None	Abstain	Abstain
7.4	Percentage of Votes to Be Assigned - Elect Antonio Joaquim Gonzalez Rio-Mayor as Independent Director	Mgmt	Yes	None	Abstain	Abstain
8	As an Ordinary Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	Yes	None	Against	Against
9	Elect Fiscal Council Members	Mgmt	Yes	For	For	For
10	In Case One of the Nominees Leaves the Fiscal Council Slate Due to a Separate Minority Election, as Allowed Under Articles 161 and 240 of the Brazilian Corporate Law, May Your Votes Still Be Counted for the Proposed Slate?	Mgmt	Yes	None	Against	Against
11	In Case No Candidate Be Appointed by the Minority Shareholders, Elect Marcos Brasileiro Rosa as Fiscal Council Member	Mgmt	Yes	For	For	For
12	Approve Remuneration of Company's Management, Fiscal Council, and Audit Committee	Mgmt	Yes	For	For	For
13	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	Mgmt	Yes	None	Against	Against

Charoen Pokphand Foods Public Co. Ltd.

Meeting Date: 04/26/2023

Country: Thailand

Ticker: CPF

Record Date: 03/13/2023

Meeting Type: Annual

Primary Security ID: Y1296K174

Primary CUSIP: Y1296K174

Primary ISIN: TH0101A10Z01

Primary SEDOL: B4V9B00

Charoen Pokphand Foods Public Co. Ltd.

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	Acknowledge Operating Results	Mgmt	No			
3	Approve Financial Statements	Mgmt	Yes	For	For	For
4	Approve Allocation of Income and Dividend Payment	Mgmt	Yes	For	For	For
5.1	Elect Phatcharavat Wongsuwan as Director	Mgmt	Yes	For	For	For
5.2	Elect Arunee Watcharananan as Director	Mgmt	Yes	For	For	For
5.3	Elect Sujint Thammasart as Director	Mgmt	Yes	For	For	For
5.4	Elect Siripong Aroonratana as Director	Mgmt	Yes	For	For	For
5.5	Elect Montri Suwanposri as Director	Mgmt	Yes	For	For	For
6	Approve Remuneration of Directors	Mgmt	Yes	For	For	For
7	Approve KPMG Phoomchai Audit Ltd. as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
8	Amend Articles of Association	Mgmt	Yes	For	For	For
9	Respond to the Queries	Mgmt	No			

City Developments Limited

Meeting Date: 04/26/2023

Country: Singapore

Ticker: C09

Record Date:

Meeting Type: Annual

Primary Security ID: V23130111

Primary CUSIP: V23130111

Primary ISIN: SG1R89002252

Primary SEDOL: 6197928

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Adopt Directors' Statement, Financial Statements and Directors' and Auditors' Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend and Special Dividend	Mgmt	Yes	For	For	For
3	Approve Directors' Fees for the Financial Year Ended December 31, 2022	Mgmt	Yes	For	For	For
4	Approve Directors' Fees for the Financial Year Ending December 31, 2023	Mgmt	Yes	For	For	For
5(a)	Elect Philip Yeo Liat Kok as Director	Mgmt	Yes	For	For	For
5(b)	Elect Chong Yoon Chou as Director	Mgmt	Yes	For	For	For

City Developments Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5(c)	Elect Daniel Marie Ghislain Desbaillets as Director	Mgmt	Yes	For	For	For
6	Elect Tan Kian Seng as Director	Mgmt	Yes	For	For	For
7	Approve KPMG LLP as Auditors and Authorize Directors to Fix Their Remuneration	Mgmt	Yes	For	For	For
8	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	Yes	For	For	For
9	Authorize Share Repurchase Program	Mgmt	Yes	For	For	For
10	Approve Mandate for Interested Person Transactions	Mgmt	Yes	For	For	For

Croda International Plc

Meeting Date: 04/26/2023

Country: United Kingdom

Ticker: CRDA

Record Date: 04/24/2023

Meeting Type: Annual

Primary Security ID: G25536155

Primary CUSIP: G25536155

Primary ISIN: GB00BJFFLV09

Primary SEDOL: BJFFLV0

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 Louisa Burdett as Director	Mgmt	Yes	For	For	For
6	Re-elect Roberto Cirillo as Director	Mgmt	Yes	For	For	For
7	Re-elect Jacqui Ferguson as Director	Mgmt	Yes	For	For	For
8	Re-elect Steve Foots as Director	Mgmt	Yes	For	For	For
9	Re-elect Anita Frew as Director	Mgmt	Yes	For	For	For
10	Re-elect Julie Kim as Director	Mgmt	Yes	For	For	For
11	Re-elect Keith Layden as Director	Mgmt	Yes	For	For	For
12	Re-elect Nawal Ouzren as Director	Mgmt	Yes	For	For	For
13	Re-elect John Ramsay as Director	Mgmt	Yes	For	For	For
14	Reappoint KPMG 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 UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity	Mgmt	Yes	For	For	For

Croda International Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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 Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
22	Approve Sharesave Scheme	Mgmt	Yes	For	For	For
23	Approve Increase in the Maximum Aggregate Fees Payable to Non-Executive Directors	Mgmt	Yes	For	For	For

Drax Group Plc

Meeting Date: 04/26/2023

Country: United Kingdom

Ticker: DRX

Record Date: 04/24/2023

Meeting Type: Annual

Primary Security ID: G2904K127

Primary CUSIP: G2904K127

Primary ISIN: GB00B1VNSX38

Primary SEDOL: B1VNSX3

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 Philip Cox as Director	Mgmt	Yes	For	For	For
6	Re-elect Will Gardiner as Director	Mgmt	Yes	For	For	For
7	Re-elect Andy Skelton as Director	Mgmt	Yes	For	For	For
8	Re-elect David Nussbaum as Director	Mgmt	Yes	For	For	For
9	Re-elect Erika Peterman as Director	Mgmt	Yes	For	For	For
10	Re-elect John Baxter as Director	Mgmt	Yes	For	For	For
11	Re-elect Kim Keating as Director	Mgmt	Yes	For	For	For
12	Re-elect Nicola Hodson as Director	Mgmt	Yes	For	For	For
13	Re-elect Vanessa Simms as Director	Mgmt	Yes	For	For	For
14	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
16	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For

Drax Group Plc

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

Elementis Plc

Meeting Date: 04/26/2023

Country: United Kingdom

Ticker: ELM

Record Date: 04/24/2023

Meeting Type: Annual

Primary Security ID: G2996U108

Primary CUSIP: G2996U108

Primary ISIN: GB0002418548

Primary SEDOL: 0241854

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	Elect Clement Woon as Director	Mgmt	Yes	For	For	For
4	Re-elect John O'Higgins as Director	Mgmt	Yes	For	For	For
5	Re-elect Paul Waterman as Director	Mgmt	Yes	For	For	For
6	Re-elect Ralph Hewins as Director	Mgmt	Yes	For	For	For
7	Re-elect Dorothee Deuring as Director	Mgmt	Yes	For	For	For
8	Re-elect Steve Good as Director	Mgmt	Yes	For	For	For
9	Re-elect Trudy Schoolenberg as Director	Mgmt	Yes	For	For	For
10	Re-elect Christine Soden as Director	Mgmt	Yes	For	For	For
11	Reappoint Deloitte 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 the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

Elementis Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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

Energisa SA

Meeting Date: 04/26/2023	Country: Brazil	Ticker: ENGI4
Record Date:	Meeting Type: Extraordinary Shareholders	
Primary Security ID: P3R69R155	Primary CUSIP: P3R69R155	Primary ISIN: BRENGIACNPR7
		Primary SEDOL: B1VZ022

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Remuneration of Company's Management	Mgmt	Yes	For	For	For
2	Authorize Capitalization of Reserves Without Issuance of Shares	Mgmt	Yes	For	For	For
3	Amend Article 4 to Reflect Changes in Capital	Mgmt	Yes	For	For	For
4	Consolidate Bylaws	Mgmt	Yes	For	For	For

Energisa SA

Meeting Date: 04/26/2023	Country: Brazil	Ticker: ENGI4
Record Date:	Meeting Type: Annual	
Primary Security ID: P3R69R155	Primary CUSIP: P3R69R155	Primary ISIN: BRENGIACNPR7
		Primary SEDOL: B1VZ022

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Meeting for Holders of Units	Mgmt	No			
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2022	Mgmt	Yes	For	For	For
2	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For	For
3	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
	Vote on Items #4 and #5 Only If You Voted FOR on Item #3	Mgmt	No			
4	Appoint Fiscal Council Member (Minority Shareholder)	SH	Yes	None	Abstain	Abstain

Energisa SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Appoint Fiscal Council Member (Preferred Shareholder)	SH	Yes	None	Abstain	Abstain

ENGIE Brasil Energia SA

Meeting Date: 04/26/2023	Country: Brazil	Ticker: EGIE3
Record Date:	Meeting Type: Annual	
Primary Security ID: P37625103	Primary CUSIP: P37625103	Primary ISIN: BREGIEACNOR9
		Primary SEDOL: BD1WX84

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2022	Mgmt	Yes	For	For	For
2	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For	For
3	Approve Employees' Bonuses	Mgmt	Yes	For	For	For
4	Approve Remuneration of Company's Management	Mgmt	Yes	For	Against	Against
5	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
6	Elect Fiscal Council Members	Mgmt	Yes	For	For	For
7	In Case One of the Nominees Leaves the Fiscal Council Slate Due to a Separate Minority Election, as Allowed Under Articles 161 and 240 of the Brazilian Corporate Law, May Your Votes Still Be Counted for the Proposed Slate?	Mgmt	Yes	None	Against	Against

Grupo Aeroportuario del Sureste SA de CV

Meeting Date: 04/26/2023	Country: Mexico	Ticker: ASURB
Record Date: 04/18/2023	Meeting Type: Annual	
Primary Security ID: P4950Y100	Primary CUSIP: P4950Y100	Primary ISIN: MXP001661018
		Primary SEDOL: 2639349

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Approve CEO's and Auditor's Reports on Operations and Results of Company, and Board's Opinion on Reports	Mgmt	Yes	For	For	For
1b	Approve Board's Report on Accounting Policies and Criteria for Preparation of Financial Statements	Mgmt	Yes	For	For	For

Grupo Aeroportuario del Sureste SA de CV

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1c	Approve Report on Activities and Operations Undertaken by Board	Mgmt	Yes	For	For	For
1d	Approve Individual and Consolidated Financial Statements	Mgmt	Yes	For	For	For
1e	Approve Report of Audit Committee's Activities and Report on Company's Subsidiaries	Mgmt	Yes	For	For	For
1f	Approve Report on Adherence to Fiscal Obligations	Mgmt	Yes	For	For	For
2a	Approve Increase in Legal Reserve by MXN 256.83 Million	Mgmt	Yes	For	For	For
2b	Approve Cash Ordinary Dividends of MXN 9.93 Per Share and Cash Extraordinary Dividends of MXN 10 Per Share	Mgmt	Yes	For	For	For
2c	Set Maximum Amount of MXN 3.75 Billion for Share Repurchase; Approve Policy Related to Acquisition of Own Shares	Mgmt	Yes	For	For	For
3a	Approve Discharge of Board of Directors and CEO	Mgmt	Yes	For	For	For
3b.1	Elect/Ratify Fernando Chico Pardo as Director	Mgmt	Yes	For	For	Against
3b.2	Elect/Ratify Jose Antonio Perez Anton as Director	Mgmt	Yes	For	For	Against
3b.3	Elect/Ratify Pablo Chico Hernandez as Director	Mgmt	Yes	For	For	Against
3b.4	Elect/Ratify Aurelio Perez Alonso as Director	Mgmt	Yes	For	For	Against
3b.5	Elect/Ratify Rasmus Christiansen as Director	Mgmt	Yes	For	For	Against
3b.6	Elect/Ratify Francisco Garza Zambrano as Director	Mgmt	Yes	For	For	Against
3b.7	Elect/Ratify Ricardo Guajardo Touche as Director	Mgmt	Yes	For	For	Against
3b.8	Elect/Ratify Guillermo Ortiz Martinez as Director	Mgmt	Yes	For	For	Against
3b.9	Elect/Ratify Barbara Garza Laguera Gonda as Director	Mgmt	Yes	For	For	For
3b.10	Elect/Ratify Heliane Steden as Director	Mgmt	Yes	For	For	For
3b.11	Elect/Ratify Diana M. Chavez as Director	Mgmt	Yes	For	For	For
3b.12	Elect/Ratify Rafael Robles Miaja as Secretary (Non-Member) of Board	Mgmt	Yes	For	For	For
3b.13	Elect/Ratify Ana Maria Poblanno Chanona as Alternate Secretary (Non-Member) of Board	Mgmt	Yes	For	For	For
3c.1	Elect/Ratify Ricardo Guajardo Touche as Chairman of Audit Committee	Mgmt	Yes	For	For	For

Grupo Aeroportuario del Sureste SA de CV

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3d.1	Elect/Ratify Barbara Garza Laguera Gonda as Member of Nominations and Compensations Committee	Mgmt	Yes	For	For	For
3d.2	Elect/Ratify Fernando Chico Pardo as Member of Nominations and Compensations Committee	Mgmt	Yes	For	For	For
3d.3	Elect/Ratify Jose Antonio Perez Anton of Nominations and Compensations Committee	Mgmt	Yes	For	For	For
3e.1	Approve Remuneration of Directors in the Amount of MXN 85,000	Mgmt	Yes	For	For	For
3e.2	Approve Remuneration of Operations Committee in the Amount of MXN 85,000	Mgmt	Yes	For	For	For
3e.3	Approve Remuneration of Nominations and Compensations Committee in the Amount of MXN 85,000	Mgmt	Yes	For	For	For
3e.4	Approve Remuneration of Audit Committee in the Amount of MXN 120,000	Mgmt	Yes	For	For	For
3e.5	Approve Remuneration of Acquisitions and Contracts Committee in the Amount of MXN 28,000	Mgmt	Yes	For	For	For
4a	Authorize Claudio R. Gongora Morales to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For
4b	Authorize Rafael Robles Miaja to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For
4c	Authorize Ana Maria Poblanno Chanona to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Approve CEO's and Auditor's Reports on Operations and Results of Company, and Board's Opinion on Reports	Mgmt	Yes	For	For	For
1b	Approve Board's Report on Accounting Policies and Criteria for Preparation of Financial Statements	Mgmt	Yes	For	For	For
1c	Approve Report on Activities and Operations Undertaken by Board	Mgmt	Yes	For	For	For
1d	Approve Individual and Consolidated Financial Statements	Mgmt	Yes	For	For	For
1e	Approve Report of Audit Committee's Activities and Report on Company's Subsidiaries	Mgmt	Yes	For	For	For
1f	Approve Report on Adherence to Fiscal Obligations	Mgmt	Yes	For	For	For

Grupo Aeroportuario del Sureste SA de CV

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2a	Approve Increase in Legal Reserve by MXN 256.83 Million	Mgmt	Yes	For	For	For
2b	Approve Cash Ordinary Dividends of MXN 9.93 Per Share and Cash Extraordinary Dividends of MXN 10 Per Share	Mgmt	Yes	For	For	For
2c	Set Maximum Amount of MXN 3.75 Billion for Share Repurchase; Approve Policy Related to Acquisition of Own Shares	Mgmt	Yes	For	For	For
3a	Approve Discharge of Board of Directors and CEO	Mgmt	Yes	For	For	For
3b.1	Elect/Ratify Fernando Chico Pardo as Director	Mgmt	Yes	For	For	For
3b.2	Elect/Ratify Jose Antonio Perez Anton as Director	Mgmt	Yes	For	For	For
3b.3	Elect/Ratify Pablo Chico Hernandez as Director	Mgmt	Yes	For	For	For
3b.4	Elect/Ratify Aurelio Perez Alonso as Director	Mgmt	Yes	For	For	For
3b.5	Elect/Ratify Rasmus Christiansen as Director	Mgmt	Yes	For	For	For
3b.6	Elect/Ratify Francisco Garza Zambrano as Director	Mgmt	Yes	For	For	For
3b.7	Elect/Ratify Ricardo Guajardo Touche as Director	Mgmt	Yes	For	For	For
3b.8	Elect/Ratify Guillermo Ortiz Martinez as Director	Mgmt	Yes	For	For	For
3b.9	Elect/Ratify Barbara Garza Laguera Gonda as Director	Mgmt	Yes	For	For	For
3b.10	Elect/Ratify Heliane Steden as Director	Mgmt	Yes	For	For	For
3b.11	Elect/Ratify Diana M. Chavez as Director	Mgmt	Yes	For	For	For
3b.12	Elect/Ratify Rafael Robles Miaja as Secretary (Non-Member) of Board	Mgmt	Yes	For	For	For
3b.13	Elect/Ratify Ana Maria Poblanno Chanona as Alternate Secretary (Non-Member) of Board	Mgmt	Yes	For	For	For
3c.1	Elect/Ratify Ricardo Guajardo Touche as Chairman of Audit Committee	Mgmt	Yes	For	For	For
3d.1	Elect/Ratify Barbara Garza Laguera Gonda as Member of Nominations and Compensations Committee	Mgmt	Yes	For	For	For
3d.2	Elect/Ratify Fernando Chico Pardo as Member of Nominations and Compensations Committee	Mgmt	Yes	For	For	For
3d.3	Elect/Ratify Jose Antonio Perez Anton of Nominations and Compensations Committee	Mgmt	Yes	For	For	For
3e.1	Approve Remuneration of Directors in the Amount of MXN 85,000	Mgmt	Yes	For	For	For

Grupo Aeroportuario del Sureste SA de CV

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3e.2	Approve Remuneration of Operations Committee in the Amount of MXN 85,000	Mgmt	Yes	For	For	For
3e.3	Approve Remuneration of Nominations and Compensations Committee in the Amount of MXN 85,000	Mgmt	Yes	For	For	For
3e.4	Approve Remuneration of Audit Committee in the Amount of MXN 120,000	Mgmt	Yes	For	For	For
3e.5	Approve Remuneration of Acquisitions and Contracts Committee in the Amount of MXN 28,000	Mgmt	Yes	For	For	For
4a	Authorize Claudio R. Gongora Morales to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For
4b	Authorize Rafael Robles Miaja to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For
4c	Authorize Ana Maria Poblanno Chanona to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For

Grupo Bimbo SAB de CV

Meeting Date: 04/26/2023

Country: Mexico

Ticker: BIMBOA

Record Date: 04/18/2023

Meeting Type: Annual/Special

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 Financial Statements and Statutory Reports	Mgmt	Yes	For	Against	Against
2	Approve Allocation of Income	Mgmt	Yes	For	For	For
3	Approve Dividends of MXN 0.78 Per Share	Mgmt	Yes	For	For	For
4	Elect or Ratify CEO, Directors, Secretary (Non-Member) and Deputy Secretary (Non-Member); Approve their Remuneration	Mgmt	Yes	For	For	For
5	Elect or Ratify Members of Audit and Corporate Practices Committee; Approve their Remuneration	Mgmt	Yes	For	For	For
6	Approve Report on Repurchase of Shares and Set Aggregate Nominal Amount of Share Repurchase Reserve	Mgmt	Yes	For	For	For
7	Ratify Reduction in Share Capital and Consequently Cancellation of 41.40 Million Series A Repurchased Shares Held in Treasury	Mgmt	Yes	For	For	For
8	Amend Articles to Reflect Changes in Capital in Previous Item 7	Mgmt	Yes	For	For	For

Grupo Bimbo SAB de CV

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
9	Appoint Legal Representatives	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	Mgmt	Yes	For	Against	For
2	Approve Allocation of Income	Mgmt	Yes	For	For	For
3	Approve Dividends of MXN 0.78 Per Share	Mgmt	Yes	For	For	For
4	Elect or Ratify CEO, Directors, Secretary (Non-Member) and Deputy Secretary (Non-Member); Approve their Remuneration	Mgmt	Yes	For	For	Against
5	Elect or Ratify Members of Audit and Corporate Practices Committee; Approve their Remuneration	Mgmt	Yes	For	For	Against
6	Approve Report on Repurchase of Shares and Set Aggregate Nominal Amount of Share Repurchase Reserve	Mgmt	Yes	For	For	For
7	Ratify Reduction in Share Capital and Consequently Cancellation of 41.40 Million Series A Repurchased Shares Held in Treasury	Mgmt	Yes	For	For	For
8	Amend Articles to Reflect Changes in Capital in Previous Item 7	Mgmt	Yes	For	For	For
9	Appoint Legal Representatives	Mgmt	Yes	For	For	For

Grupo Televisa SAB

Meeting Date: 04/26/2023

Country: Mexico

Ticker: TLEVISACPO

Record Date: 04/18/2023

Meeting Type: Special

Primary Security ID: P4987V137

Primary CUSIP: P4987V137

Primary ISIN: MXP4987V1378

Primary SEDOL: 2380108

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Meeting for Holders of Series D Shares (Held Directly or Through CPOs) Who are Mexican Nationals May Vote in this Meeting	Mgmt	No			
1	Elect and/or Ratify Directors Representing Series D Shareholders	Mgmt	Yes	For	For	For
2	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For

Grupo Televisa SAB

Meeting Date: 04/26/2023

Country: Mexico

Ticker: TLEVISACPO

Record Date: 04/18/2023

Meeting Type: Extraordinary Shareholders

Primary Security ID: P4987V137

Primary CUSIP: P4987V137

Primary ISIN: MXP4987V1378

Primary SEDOL: 2380108

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Meeting for Holders of Series A and B Shares (Held Directly or Through CPOs) Who are Mexican Nationals May Vote in this Meeting	Mgmt	No			
1	Approve Cancellation of Shares and Consequently Reduction in Share Capital	Mgmt	Yes	For	For	For
2	Approve Partial Spin-Off to Form New Company	Mgmt	Yes	For	For	For
3	Amend Article 6	Mgmt	Yes	For	Against	Against
4	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For

Grupo Televisa SAB

Meeting Date: 04/26/2023

Country: Mexico

Ticker: TLEVISACPO

Record Date: 04/18/2023

Meeting Type: Special

Primary Security ID: P4987V137

Primary CUSIP: P4987V137

Primary ISIN: MXP4987V1378

Primary SEDOL: 2380108

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Meeting for Holders of Series L Shares (Held Directly or Through CPOs), both Mexican and Foreign Nationals, May Vote in this Meeting	Mgmt	No			
1	Elect and/or Ratify Directors Representing Series L Shareholders	Mgmt	Yes	For	For	For
2	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For

Grupo Televisa SAB

Meeting Date: 04/26/2023

Country: Mexico

Ticker: TLEVISACPO

Record Date: 04/18/2023

Meeting Type: Annual

Primary Security ID: P4987V137

Primary CUSIP: P4987V137

Primary ISIN: MXP4987V1378

Primary SEDOL: 2380108

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Meeting for Holders of Series A and B Shares (Held Directly or Through CPOs) Who are Mexican Nationals May Vote in this Meeting	Mgmt	No			
1	Present Financial Statements and Statutory Reports	Mgmt	Yes	For	Against	Against
2	Present Board's Report on Principal Policies and Accounting Criteria Followed in Preparation of Financial Information	Mgmt	Yes	For	For	For
3	Present Report on Activities and Operations Undertaken by Board	Mgmt	Yes	For	For	For
4	Present Report of Audit Committee	Mgmt	Yes	For	For	For
5	Present Report of Corporate Practices Committee	Mgmt	Yes	For	For	For
6	Present Report on Compliance with Fiscal Obligations	Mgmt	Yes	For	For	For
7	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For	For
8	Set Aggregate Nominal Amount of Share Repurchase Reserve; Receive Report on Policies and Board's Decisions on Share Repurchase and Sale of Treasury Shares	Mgmt	Yes	For	For	For
9	Elect and/or Ratify Directors, Secretary and Officers; Discharge them	Mgmt	Yes	For	For	For
9.1	Elect and/or Ratify Emilio Fernando Azcarraga Jean as Director Representing Series A Shareholders	Mgmt	Yes	For	For	For
9.2	Elect and/or Ratify Alfonso de Angoitia Noriega as Director Representing Series A Shareholders	Mgmt	Yes	For	For	For
9.3	Elect and/or Ratify Eduardo Tricio Haro as Director Representing Series A Shareholders	Mgmt	Yes	For	For	For
9.4	Elect and/or Ratify Michael T. Fries as Director Representing Series A Shareholders	Mgmt	Yes	For	For	For
9.5	Elect and/or Ratify Fernando Senderos Mestre as Director Representing Series A Shareholders	Mgmt	Yes	For	For	For
9.6	Elect and/or Ratify Bernardo Gomez Martinez as Director Representing Series A Shareholders	Mgmt	Yes	For	For	For
9.7	Elect and/or Ratify Jon Feltheimer as Director Representing Series A Shareholders	Mgmt	Yes	For	For	For
9.8	Elect and/or Ratify Enrique Krauze Kleinbort as Director Representing Series A Shareholders	Mgmt	Yes	For	For	For

Grupo Televisa SAB

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
9.9	Elect and/or Ratify Guadalupe Phillips Margain as Director Representing Series A Shareholders	Mgmt	Yes	For	For	For
9.10	Elect and/or Ratify Carlos Hank Gonzalez as Director Representing Series A Shareholders	Mgmt	Yes	For	For	For
9.11	Elect and/or Ratify Denise Maerker Salmon as Director Representing Series A Shareholders	Mgmt	Yes	For	For	For
9.12	Elect and/or Ratify Lorenzo Alejandro Mendoza Gimenez as Director Representing Series B Shareholders	Mgmt	Yes	For	For	For
9.13	Elect and/or Ratify Salvi Rafael Folch Viadero as Director Representing Series B Shareholders	Mgmt	Yes	For	For	For
9.14	Elect and/or Ratify Guillermo Garcia Naranjo Alvarez as Director Representing Series B Shareholders	Mgmt	Yes	For	For	For
9.15	Elect and/or Ratify Francisco Jose Chevez Robelo as Director Representing Series B Shareholders	Mgmt	Yes	For	For	For
9.16	Elect and/or Ratify Jose Luis Fernandez Fernandez as Director Representing Series B Shareholders	Mgmt	Yes	For	For	For
9.17	Elect and/or Ratify David M. Zaslav as Director Representing Series D Shareholders	Mgmt	Yes	For	For	For
9.18	Elect and/or Ratify Enrique Francisco Jose Senior Hernandez as Director Representing Series D Shareholders	Mgmt	Yes	For	For	For
9.19	Elect and/or Ratify Jose Antonio Chedraui Eguia as Director Representing Series L Shareholders	Mgmt	Yes	For	For	For
9.20	Elect and/or Ratify Sebastian Mejia as Director Representing Series L Shareholders	Mgmt	Yes	For	For	For
9.21	Elect and/or Ratify Julio Barba Hurtado as Alternate Director	Mgmt	Yes	For	For	For
9.22	Elect and/or Ratify Jorge Agustin Lutteroth Echegoyen as Alternate Director	Mgmt	Yes	For	For	For
9.23	Elect and/or Ratify Joaquin Balcarcel Santa Cruz as Alternate Director	Mgmt	Yes	For	For	For
9.24	Elect and/or Ratify Luis Alejandro Bustos Olivares as Alternate Director	Mgmt	Yes	For	For	For
9.25	Elect and/or Ratify Felix Jose Araujo Ramirez as Alternate Director	Mgmt	Yes	For	For	For
9.26	Elect and/or Ratify Raul Morales Medrano as Alternate Director	Mgmt	Yes	For	For	For
9.27	Elect and/or Ratify Herbert Allen III (Alternate of Enrique Francisco Jose Senior Hernandez) as Alternate Director	Mgmt	Yes	For	For	For

Grupo Televisa SAB

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
9.28	Elect and/or Ratify Emilio F. Azcarraga Jean as Board Chairman	Mgmt	Yes	For	For	For
9.29	Elect and/or Ratify Ricardo Maldonado Yanez as Secretary	Mgmt	Yes	For	For	For
10.1	Elect and/or Ratify Emilio F. Azcarraga Jean as Chairman of Executive Committee	Mgmt	Yes	For	For	For
10.2	Elect and/or Ratify Alfonso de Angoitia Noriega of Executive Committee	Mgmt	Yes	For	For	For
10.3	Elect and/or Ratify Bernando Gomez Martinez of Executive Committee	Mgmt	Yes	For	For	For
10.4	Elect and/or Ratify Ricardo Maldonado Yanez as Secretary (Non-Member) of Executive Committee	Mgmt	Yes	For	For	For
11.1	Elect and/or Ratify Guillermo Garcia Naranjo Alvarez as Chairman of Audit Committee	Mgmt	Yes	For	For	For
11.2	Elect and/or Ratify Jose Luis Fernandez Fernandez as Member of Audit Committee	Mgmt	Yes	For	For	For
11.3	Elect and/or Ratify Francisco Jose Chevez Robelo as Member of Audit Committee	Mgmt	Yes	For	For	For
12.1	Elect and/or Ratify Jose Luis Fernandez Fernandez as Chairman of Corporate Practices Committee	Mgmt	Yes	For	For	For
12.2	Elect and/or Ratify Eduardo Tricio Haro as Member of Corporate Practices Committee	Mgmt	Yes	For	For	For
12.3	Elect and/or Ratify Guillermo Garcia Naranjo Alvarez as Member of Corporate Practices Committee	Mgmt	Yes	For	For	For
13	Approve Remuneration of Board Members, Executive, Audit and Corporate Practices Committees, and Secretaries	Mgmt	Yes	For	Against	Against
14	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For

Hong Kong Exchanges and Clearing Limited

Meeting Date: 04/26/2023

Country: Hong Kong

Ticker: 388

Record Date: 04/20/2023

Meeting Type: Annual

Primary Security ID: Y3506N139

Primary CUSIP: Y3506N139

Primary ISIN: HK0388045442

Primary SEDOL: 6267359

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
2a	Elect Cheah Cheng Hye as Director	Mgmt	Yes	For	For	For

Hong Kong Exchanges and Clearing Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2b	Elect Leung Pak Hon, Hugo as Director	Mgmt	Yes	For	For	For
3	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
4	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	For	For

Lancashire Holdings Ltd.

Meeting Date: 04/26/2023

Country: Bermuda

Ticker: LRE

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: G5361W104

Primary CUSIP: G5361W104

Primary ISIN: BMG5361W1047

Primary SEDOL: B0PYHC7

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	Re-elect Peter Clarke as Director	Mgmt	Yes	For	For	Against
6	Re-elect Michael Dawson as Director	Mgmt	Yes	For	For	Against
7	Elect Jack Gressier as Director	Mgmt	Yes	For	For	For
8	Re-elect Natalie Kershaw as Director	Mgmt	Yes	For	For	For
9	Re-elect Robert Lusardi as Director	Mgmt	Yes	For	For	For
10	Re-elect Alex Maloney as Director	Mgmt	Yes	For	For	For
11	Re-elect Irene McDermott Brown as Director	Mgmt	Yes	For	For	Against
12	Re-elect Sally Williams as Director	Mgmt	Yes	For	For	Against
13	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
14	Authorise Board to Fix Remuneration of the Auditors	Mgmt	Yes	For	For	For
15	Amend Bye-laws	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 Specified Capital Investment	Mgmt	Yes	For	For	For

Lancashire Holdings Ltd.

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

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	Re-elect Peter Clarke as Director	Mgmt	Yes	For	For	For
6	Re-elect Michael Dawson as Director	Mgmt	Yes	For	For	For
7	Elect Jack Gressier as Director	Mgmt	Yes	For	For	For
8	Re-elect Natalie Kershaw as Director	Mgmt	Yes	For	For	For
9	Re-elect Robert Lusardi as Director	Mgmt	Yes	For	For	For
10	Re-elect Alex Maloney as Director	Mgmt	Yes	For	For	For
11	Re-elect Irene McDermott Brown as Director	Mgmt	Yes	For	For	For
12	Re-elect Sally Williams as Director	Mgmt	Yes	For	For	For
13	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
14	Authorise Board to Fix Remuneration of the Auditors	Mgmt	Yes	For	For	For
15	Amend Bye-laws	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 Specified Capital Investment	Mgmt	Yes	For	For	For
19	Authorise Market Purchase of Common Shares	Mgmt	Yes	For	For	For

Magazine Luiza SA

Meeting Date: 04/26/2023

Country: Brazil

Ticker: MGLU3

Record Date:

Meeting Type: Annual

Primary Security ID: P6425Q109

Primary CUSIP: P6425Q109

Primary ISIN: BRMGLUACNOR2

Primary SEDOL: B4975P9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2022	Mgmt	Yes	For	For	For
2	Fix Number of Directors at Seven	Mgmt	Yes	For	For	For
3	Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	Yes	None	Against	Against
4	Elect Directors	Mgmt	Yes	For	Against	Against
5	In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate?	Mgmt	Yes	None	Against	Against
	If Voting FOR on Item 6, Votes Are Distributed in Equal % Amongst Nominees voted FOR. If You Vote AGST, Contact Your Client Service Rep to Unequally Allocate % of Votes. If You Vote ABST, You Will Not Participate in Cumulative Voting.	Mgmt	No			
6	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	Mgmt	Yes	None	Abstain	Abstain
7.1	Percentage of Votes to Be Assigned - Elect Luiza Helena Trajano Inacio Rodrigues as Director	Mgmt	Yes	None	Abstain	Abstain
7.2	Percentage of Votes to Be Assigned - Elect Marcelo Jose Ferreira e Silva as Director	Mgmt	Yes	None	Abstain	Abstain
7.3	Percentage of Votes to Be Assigned - Elect Carlos Renato Donzelli as Director	Mgmt	Yes	None	Abstain	Abstain
7.4	Percentage of Votes to Be Assigned - Elect Ines Correa de Souza as Independent Director	Mgmt	Yes	None	Abstain	Abstain
7.5	Percentage of Votes to Be Assigned - Elect Betania Tanure de Barros as Independent Director	Mgmt	Yes	None	Abstain	Abstain
7.6	Percentage of Votes to Be Assigned - Elect Silvio Romero de Lemos Meira as Independent Director	Mgmt	Yes	None	Abstain	Abstain
7.7	Percentage of Votes to Be Assigned - Elect Emilia Telma Nery Rodrigues Geron as Independent Director	Mgmt	Yes	None	Abstain	Abstain
8	As an Ordinary Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	Yes	None	Against	Against

Magazine Luiza SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
9	Fix Number of Fiscal Council Members at Three	Mgmt	Yes	For	For	For
10	Elect Fiscal Council Members	Mgmt	Yes	For	Abstain	Abstain
11	In Case One of the Nominees Leaves the Fiscal Council Slate Due to a Separate Minority Election, as Allowed Under Articles 161 and 240 of the Brazilian Corporate Law, May Your Votes Still Be Counted for the Proposed Slate?	Mgmt	Yes	None	Against	Against
12	Elect Eduardo Christovam Galdi Mestieri as Fiscal Council Member and Thiago Costa Jacinto as Alternate Appointed by Minority Shareholder	SH	Yes	None	For	For
13	Approve Remuneration of Company's Management	Mgmt	Yes	For	For	For
14	Approve Remuneration of Fiscal Council Members	Mgmt	Yes	For	For	For

Magazine Luiza SA

Meeting Date: 04/26/2023

Country: Brazil

Ticker: MGLU3

Record Date:

Meeting Type: Extraordinary Shareholders

Primary Security ID: P6425Q109

Primary CUSIP: P6425Q109

Primary ISIN: BRMGLUACNOR2

Primary SEDOL: B4975P9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Article 2 Re: Corporate Purpose	Mgmt	Yes	For	For	For
2	Consolidate Bylaws	Mgmt	Yes	For	For	For

Metro Bank PLC

Meeting Date: 04/26/2023

Country: United Kingdom

Ticker: MTRO

Record Date: 04/24/2023

Meeting Type: Annual

Primary Security ID: G60640102

Primary CUSIP: G60640102

Primary ISIN: GB00BZ6STL67

Primary SEDOL: BZ6STL6

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	Against
3	Re-elect Robert Sharpe as Director	Mgmt	Yes	For	For	Against
4	Re-elect Monique Melis as Director	Mgmt	Yes	For	For	Against

Metro Bank PLC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Re-elect Daniel Frumkin as Director	Mgmt	Yes	For	For	For
6	Re-elect Catherine Brown as Director	Mgmt	Yes	For	For	Against
7	Re-elect Anne Grim as Director	Mgmt	Yes	For	For	For
8	Re-elect Ian Henderson as Director	Mgmt	Yes	For	For	For
9	Re-elect Paul Thandi as Director	Mgmt	Yes	For	For	Against
10	Re-elect Michael Torpey as Director	Mgmt	Yes	For	For	For
11	Re-elect Nicholas Winsor as Director	Mgmt	Yes	For	For	For
12	Elect Dorita Gilinski as Director	Mgmt	Yes	For	For	For
13	Elect James Hopkinson 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 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 Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For

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	Against
3	Re-elect Robert Sharpe as Director	Mgmt	Yes	For	For	For
4	Re-elect Monique Melis as Director	Mgmt	Yes	For	For	For
5	Re-elect Daniel Frumkin as Director	Mgmt	Yes	For	For	For
6	Re-elect Catherine Brown as Director	Mgmt	Yes	For	For	For
7	Re-elect Anne Grim as Director	Mgmt	Yes	For	For	For
8	Re-elect Ian Henderson as Director	Mgmt	Yes	For	For	For
9	Re-elect Paul Thandi as Director	Mgmt	Yes	For	For	For
10	Re-elect Michael Torpey as Director	Mgmt	Yes	For	For	For
11	Re-elect Nicholas Winsor as Director	Mgmt	Yes	For	For	For

Metro Bank PLC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
12	Elect Dorita Gilinski as Director	Mgmt	Yes	For	For	For
13	Elect James Hopkinson 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 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 Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Metro Bank PLC

Meeting Date: 04/26/2023	Country: United Kingdom	Ticker: MTRO
Record Date: 04/24/2023	Meeting Type: Special	
Primary Security ID: G60640102	Primary CUSIP: G60640102	Primary ISIN: GB00BZ6STL67
		Primary SEDOL: BZ6STL6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Matters Relating to the Introduction of a New Holding Company	Mgmt	Yes	For	For	For

Metro Bank PLC

Meeting Date: 04/26/2023	Country: United Kingdom	Ticker: MTRO
Record Date: 04/24/2023	Meeting Type: Court	
Primary Security ID: G60640102	Primary CUSIP: G60640102	Primary ISIN: GB00BZ6STL67
		Primary SEDOL: BZ6STL6

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

MLP Saglik Hizmetleri AS

Meeting Date: 04/26/2023

Country: Turkey

Ticker: MPARK.E

Record Date:

Meeting Type: Annual

Primary Security ID: M7030H107

Primary CUSIP: M7030H107

Primary ISIN: TREMLPC00021

Primary SEDOL: BDOMX96

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 Discharge of Board	Mgmt	Yes	For	For	For
7	Approve Allocation of Income	Mgmt	Yes	For	For	For
8	Approve Share Repurchase Program	Mgmt	Yes	For	For	For
9	Authorize Share Capital Increase without Preemptive Rights	Mgmt	Yes	For	Against	Against
10	Ratify External Auditors	Mgmt	Yes	For	For	For
11	Approve Upper Limit of Donations for 2023 and Receive Information on Donations Made in 2022	Mgmt	Yes	For	For	For
12	Receive Information on Guarantees, Pledges and Mortgages Provided to Third Parties	Mgmt	No			
13	Receive Information in Accordance with Article 1.3.6 of Capital Market Board Corporate Governance Principles	Mgmt	No			
14	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose in Accordance with Articles 395 and 396 of Turkish Commercial Law	Mgmt	Yes	For	For	For
15	Wishes	Mgmt	No			

Natura &Co Holding SA

Meeting Date: 04/26/2023

Country: Brazil

Ticker: NTCO3

Record Date:

Meeting Type: Extraordinary Shareholders

Primary Security ID: P7S8B6105

Primary CUSIP: P7S8B6105

Primary ISIN: BRNTCOACNOR5

Primary SEDOL: BJRFY31

Natura &Co Holding SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Treatment of Net Loss	Mgmt	Yes	For	For	For
2	Re-Ratify Remuneration of Company's Management for May 2022 to April 2023 Period	Mgmt	Yes	For	Against	Against
3	Approve Classification of Bruno De Araujo Lima Rocha and Maria Eduarda Mascarenhas Kertesz as Independent Directors	Mgmt	Yes	For	For	For
4	Approve Decrease in Size of Board and Fix Number of Directors at Nine	Mgmt	Yes	For	For	For
5	Elect Bruno De Araujo Lima Rocha and Maria Eduarda Mascarenhas Kertesz as Independent Directors	Mgmt	Yes	For	For	For
6	Amend Article 5 to Reflect Changes in Capital	Mgmt	Yes	For	For	For
7	Amend Article 10	Mgmt	Yes	For	For	For
8	Amend Articles 11, 16, 18, 19, and 21	Mgmt	Yes	For	For	For
9	Amend Article 15 Re: Paragraph 1	Mgmt	Yes	For	For	For
10	Amend Articles 15, 16, 18, 20 22, and 24	Mgmt	Yes	For	For	For
11	Amend Article 15 Re: Paragraph 3	Mgmt	Yes	For	For	For
12	Amend Article 19	Mgmt	Yes	For	For	For
13	Amend Articles 21 and 23	Mgmt	Yes	For	For	For
14	Amend Article 22 and Remove Articles 25 and 26	Mgmt	Yes	For	For	For
15	Consolidate Bylaws	Mgmt	Yes	For	For	For

Natura &Co Holding SA

Meeting Date: 04/26/2023

Country: Brazil

Ticker: NTCO3

Record Date:

Meeting Type: Annual

Primary Security ID: P7S8B6105

Primary CUSIP: P7S8B6105

Primary ISIN: BRNTCOACNOR5

Primary SEDOL: BJRFY31

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2022	Mgmt	Yes	For	For	For
2	Approve Remuneration of Company's Management	Mgmt	Yes	For	For	For

Natura &Co Holding SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	Mgmt	Yes	Against	For	For
4	Elect Cynthia Mey Hobbs Pinho as Fiscal Council Member and Andrea Maria Ramos Leonel as Alternate Appointed by Minority Shareholder	SH	Yes	None	For	For

Nestle (Malaysia) Berhad

Meeting Date: 04/26/2023 **Country:** Malaysia **Ticker:** 4707
Record Date: 04/18/2023 **Meeting Type:** Annual
Primary Security ID: Y6269X103 **Primary CUSIP:** Y6269X103 **Primary ISIN:** MYL470700005 **Primary SEDOL:** 6629335

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Hamidah Naziadin as Director	Mgmt	Yes	For	For	For
2	Elect Saiful Islam as Director	Mgmt	Yes	For	For	For
3	Approve Ernst & Young PLT as Auditors and Authorize Directors to Fix Their Remuneration	Mgmt	Yes	For	For	For
4	Approve Directors' Fees	Mgmt	Yes	For	For	For
5	Approve Directors' Benefits	Mgmt	Yes	For	For	For
6	Approve Renewal of Shareholders' Mandate for Recurrent Related Party Transactions	Mgmt	Yes	For	For	For

Nestle (Malaysia) Berhad

Meeting Date: 04/26/2023 **Country:** Malaysia **Ticker:** 4707
Record Date: 04/18/2023 **Meeting Type:** Extraordinary Shareholders
Primary Security ID: Y6269X103 **Primary CUSIP:** Y6269X103 **Primary ISIN:** MYL470700005 **Primary SEDOL:** 6629335

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

Persimmon Plc

Meeting Date: 04/26/2023 **Country:** United Kingdom **Ticker:** PSN
Record Date: 04/24/2023 **Meeting Type:** Annual
Primary Security ID: G70202109 **Primary CUSIP:** G70202109 **Primary ISIN:** GB0006825383 **Primary SEDOL:** 0682538

Persimmon 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	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Approve Remuneration Report	Mgmt	Yes	For	For	For
5	Re-elect Roger Devlin as Director	Mgmt	Yes	For	For	For
6	Re-elect Dean Finch as Director	Mgmt	Yes	For	For	For
7	Elect Jason Windsor as Director	Mgmt	Yes	For	For	For
8	Re-elect Nigel Mills as Director	Mgmt	Yes	For	For	For
9	Re-elect Annemarie Durbin as Director	Mgmt	Yes	For	For	For
10	Re-elect Andrew Wyllie as Director	Mgmt	Yes	For	For	For
11	Re-elect Shirine Khoury-Haq as Director	Mgmt	Yes	For	For	For
12	Reappoint Ernst & Young 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 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 Issue of Equity without Pre-emptive Rights 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

Petroreconcavo SA

Meeting Date: 04/26/2023

Country: Brazil

Ticker: RECV3

Record Date:

Meeting Type: Extraordinary Shareholders

Primary Security ID: P7S19P135

Primary CUSIP: P7S19P135

Primary ISIN: BRRECVACNOR3

Primary SEDOL: BNC08V5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Article 5 to Reflect Changes in Capital	Mgmt	Yes	For	For	For

Petroreconcavo SA

Meeting Date: 04/26/2023

Country: Brazil

Ticker: RECV3

Record Date:

Meeting Type: Annual

Primary Security ID: P7S19P135

Primary CUSIP: P7S19P135

Primary ISIN: BRRECVACNOR3

Primary SEDOL: BNC08V5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2022	Mgmt	Yes	For	For	For
2	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For	For
3	Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	Yes	None	Against	Against
4	Elect Directors	Mgmt	Yes	For	For	For
5	In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate?	Mgmt	Yes	None	Against	Against
	If Voting FOR on Item 6, Votes Are Distributed in Equal % Amongst Nominees voted FOR. If You Vote AGST, Contact Your Client Service Rep to Unequally Allocate % of Votes. If You Vote ABST, You Will Not Participate in Cumulative Voting.	Mgmt	No			
6	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	Mgmt	Yes	None	Abstain	Abstain
7.1	Percentage of Votes to Be Assigned - Elect Eduardo Cintra Santos as Independent Director and Eduardo Cintra Santos Filho as Alternate	Mgmt	Yes	None	Abstain	Abstain
7.2	Percentage of Votes to Be Assigned - Elect Philip Arthur Epstein as Independent Director and Caio Scantamburlo Costa as Alternate	Mgmt	Yes	None	Abstain	Abstain
7.3	Percentage of Votes to Be Assigned - Elect Eduardo de Britto Pereira Azevedo as Independent Director and Rafael Machado Neves as Alternate	Mgmt	Yes	None	Abstain	Abstain
7.4	Percentage of Votes to Be Assigned - Elect Christopher J. Whyte as Independent Director and Davi Britto Carvalho as Alternate	Mgmt	Yes	None	Abstain	Abstain
7.5	Percentage of Votes to Be Assigned - Elect Leendert Lievaart as Independent Director and Juan Fernando Domingues Blanco as Alternate	Mgmt	Yes	None	Abstain	Abstain
7.6	Percentage of Votes to Be Assigned - Elect Carlos Marcio Ferreira as Independent Director	Mgmt	Yes	None	Abstain	Abstain

Petroreconcavo SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
7.7	Percentage of Votes to Be Assigned - Elect Camille Loyo Faria as Independent Director	Mgmt	Yes	None	Abstain	Abstain
8	Approve Remuneration of Company's Management	Mgmt	Yes	For	Against	Against
9	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

Regional SAB de CV

Meeting Date: 04/26/2023

Country: Mexico

Ticker: RA

Record Date: 04/13/2023

Meeting Type: Annual

Primary Security ID: P8008V109

Primary CUSIP: P8008V109

Primary ISIN: MX01R0000006

Primary SEDOL: BG1Z6X0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.a	Approve CEO's Report, Including Financial Statements and Statutory Reports	Mgmt	Yes	For	Against	Against
1.b	Approve Board's Report	Mgmt	Yes	For	Against	Against
1.c	Approve Audit Committee's Report Including Board's Opinion on CEO's Report	Mgmt	Yes	For	Against	Against
1.d	Approve Corporate Practices Committee's Report	Mgmt	Yes	For	Against	Against
2.a	Approve Allocation of Income	Mgmt	Yes	For	For	For
2.b	Approve Cash Dividends	Mgmt	Yes	For	For	For
2.c	Set Maximum Amount of Share Repurchase	Mgmt	Yes	For	For	For
2.d	Present Report on Share Repurchase	Mgmt	Yes	For	For	For
3.a	Approve Discharge of Board of Directors	Mgmt	Yes	For	For	For
3.b	Elect or Ratify Directors, Chairman and Secretary of Board	Mgmt	Yes	For	For	For
3.c	Elect or Ratify Chairman and Members of Audit and Corporate Practices Committees	Mgmt	Yes	For	For	For
3.d	Approve Remuneration	Mgmt	Yes	For	For	For
4	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For
5	Approve Minutes of Meeting	Mgmt	Yes	For	For	For

Regional SAB de CV

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.a	Approve CEO's Report, Including Financial Statements and Statutory Reports	Mgmt	Yes	For	Against	For
1.b	Approve Board's Report	Mgmt	Yes	For	Against	For
1.c	Approve Audit Committee's Report Including Board's Opinion on CEO's Report	Mgmt	Yes	For	Against	For
1.d	Approve Corporate Practices Committee's Report	Mgmt	Yes	For	Against	For
2.a	Approve Allocation of Income	Mgmt	Yes	For	For	For
2.b	Approve Cash Dividends	Mgmt	Yes	For	For	For
2.c	Set Maximum Amount of Share Repurchase	Mgmt	Yes	For	For	For
2.d	Present Report on Share Repurchase	Mgmt	Yes	For	For	For
3.a	Approve Discharge of Board of Directors	Mgmt	Yes	For	For	For
3.b	Elect or Ratify Directors, Chairman and Secretary of Board	Mgmt	Yes	For	For	For
3.c	Elect or Ratify Chairman and Members of Audit and Corporate Practices Committees	Mgmt	Yes	For	For	For
3.d	Approve Remuneration	Mgmt	Yes	For	For	For
4	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For
5	Approve Minutes of Meeting	Mgmt	Yes	For	For	For

RIT Capital Partners PLC

Meeting Date: 04/26/2023

Country: United Kingdom

Ticker: RCP

Record Date: 04/24/2023

Meeting Type: Annual

Primary Security ID: G75760101

Primary CUSIP: G75760101

Primary ISIN: GB0007366395

Primary SEDOL: 0736639

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 Sir James Leigh-Pemberton as Director	Mgmt	Yes	For	For	For
5	Re-elect Philippe Costeletos as Director	Mgmt	Yes	For	For	For

RIT Capital Partners PLC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Re-elect Maggie Fanari as Director	Mgmt	Yes	For	For	For
7	Re-elect Maxim Parr as Director	Mgmt	Yes	For	For	For
8	Re-elect Andre Perold as Director	Mgmt	Yes	For	For	For
9	Re-elect Hannah Rothschild as Director	Mgmt	Yes	For	For	For
10	Elect Vikas Karlekar as Director	Mgmt	Yes	For	For	For
11	Elect Cecilia McNulty as Director	Mgmt	Yes	For	For	For
12	Elect Jutta af Rosenborg as Director	Mgmt	Yes	For	For	For
13	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
14	Authorise Board 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

Sembcorp Marine Ltd.

Meeting Date: 04/26/2023

Country: Singapore

Ticker: S51

Record Date:

Meeting Type: Annual

Primary Security ID: Y8231K102

Primary CUSIP: Y8231K102

Primary ISIN: SG1H97877952

Primary SEDOL: 6205133

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	Elect Yap Chee Keong as Director	Mgmt	Yes	For	Against	Against
3	Elect Mark Gainsborough as Director	Mgmt	Yes	For	For	For
4	Elect Chris Ong Leng Yeow as Director	Mgmt	Yes	For	For	For
5	Elect Nagi Hamiyeh as Director	Mgmt	Yes	For	For	For
6	Elect Jan Holm as Director	Mgmt	Yes	For	For	For
7	Elect Lai Chung Han as Director	Mgmt	Yes	For	For	For
8	Approve Directors' Fees for the Year Ending December 31, 2023	Mgmt	Yes	For	For	For
9	Approve Special Directors' Fees	Mgmt	Yes	For	For	For
10	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For

Sembcorp Marine Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
11	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	Yes	For	For	For
12	Approve Share Plan Grant	Mgmt	Yes	For	For	For
13	Approve Renewal of Mandate for Interested Person Transactions	Mgmt	Yes	For	For	For
14	Authorize Share Repurchase Program	Mgmt	Yes	For	For	For
15	Approve Change of Company Name	Mgmt	Yes	For	For	For

Smith & Nephew plc

Meeting Date: 04/26/2023

Country: United Kingdom

Ticker: SN

Record Date: 04/24/2023

Meeting Type: Annual

Primary Security ID: G82343164

Primary CUSIP: G82343164

Primary ISIN: GB0009223206

Primary SEDOL: 0922320

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 Rupert Soames as Director	Mgmt	Yes	For	For	For
6	Re-elect Erik Engstrom as Director	Mgmt	Yes	For	For	For
7	Re-elect Jo Hallas as Director	Mgmt	Yes	For	For	For
8	Re-elect John Ma as Director	Mgmt	Yes	For	For	For
9	Re-elect Katarzyna Mazur-Hofsaess as Director	Mgmt	Yes	For	For	For
10	Re-elect Rick Medlock as Director	Mgmt	Yes	For	For	For
11	Re-elect Deepak Nath as Director	Mgmt	Yes	For	For	For
12	Re-elect Anne-Francoise Nesmes as Director	Mgmt	Yes	For	For	For
13	Re-elect Marc Owen as Director	Mgmt	Yes	For	For	For
14	Re-elect Roberto Quarta as Director	Mgmt	Yes	For	For	For
15	Re-elect Angie Risley as Director	Mgmt	Yes	For	For	For
16	Re-elect Bob White as Director	Mgmt	Yes	For	For	For
17	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
18	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity	Mgmt	Yes	For	For	For

Smith & Nephew plc

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

Suzano SA

Meeting Date: 04/26/2023

Country: Brazil

Ticker: SUZB3

Record Date:

Meeting Type: Extraordinary Shareholders

Primary Security ID: P8T20U187

Primary CUSIP: P8T20U187

Primary ISIN: BRSUZBACNOR0

Primary SEDOL: B02GKC7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Article 5 to Reflect Changes in Capital	Mgmt	Yes	For	For	For
2	Consolidate Bylaws	Mgmt	Yes	For	For	For
3	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For

Suzano SA

Meeting Date: 04/26/2023

Country: Brazil

Ticker: SUZB3

Record Date:

Meeting Type: Annual

Primary Security ID: P8T20U187

Primary CUSIP: P8T20U187

Primary ISIN: BRSUZBACNOR0

Primary SEDOL: B02GKC7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Management Statements for Fiscal Year Ended Dec. 31, 2022	Mgmt	Yes	For	For	For
2	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2022	Mgmt	Yes	For	For	For
3	Approve Capital Budget	Mgmt	Yes	For	For	For
4	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For	For
5	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

Suzano SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6.1	Elect Luiz Augusto Marques Paes as Fiscal Council Member and Roberto Figueiredo Mello as Alternate	Mgmt	Yes	For	Abstain	Abstain
6.2	Elect Rubens Barletta as Fiscal Council Member and Luiz Gonzaga Ramos Schubert as Alternate	Mgmt	Yes	For	Abstain	Abstain
7	Elect Eraldo Soares Pecanha as Fiscal Council Member and Kurt Janos Toth as Alternate Appointed by Minority Shareholder	SH	Yes	None	For	For
8	Approve Remuneration of Company's Management and Fiscal Council	Mgmt	Yes	For	For	For

Admiral Group Plc

Meeting Date: 04/27/2023

Country: United Kingdom

Ticker: ADM

Record Date: 04/25/2023

Meeting Type: Annual

Primary Security ID: G0110T106

Primary CUSIP: G0110T106

Primary ISIN: GB00B02J6398

Primary SEDOL: B02J639

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 Rogers as Director	Mgmt	Yes	For	For	For
5	Re-elect Evelyn Bourke as Director	Mgmt	Yes	For	For	For
6	Re-elect Bill Roberts as Director	Mgmt	Yes	For	For	For
7	Re-elect Milena Mondini-de-Focatiis as Director	Mgmt	Yes	For	For	For
8	Re-elect Geraint Jones as Director	Mgmt	Yes	For	For	For
9	Re-elect Justine Roberts as Director	Mgmt	Yes	For	For	For
10	Re-elect Andrew Crossley as Director	Mgmt	Yes	For	For	For
11	Re-elect Michael Brierley as Director	Mgmt	Yes	For	For	For
12	Re-elect Karen Green as Director	Mgmt	Yes	For	For	For
13	Re-elect Jayaprakasa Rangaswami as Director	Mgmt	Yes	For	For	For
14	Reappoint Deloitte 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 UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity	Mgmt	Yes	For	For	For

Admiral Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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 Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Alliance Trust PLC

Meeting Date: 04/27/2023

Country: United Kingdom

Ticker: ATST

Record Date: 04/25/2023

Meeting Type: Annual

Primary Security ID: G01820169

Primary CUSIP: G01820169

Primary ISIN: GB00B11V7W98

Primary SEDOL: B11V7W9

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	Elect Vicky Hastings as Director	Mgmt	Yes	For	For	For
5	Elect Milyae Park as Director	Mgmt	Yes	For	For	For
6	Re-elect Gregor Stewart as Director	Mgmt	Yes	For	For	For
7	Re-elect Sarah Bates as Director	Mgmt	Yes	For	For	For
8	Re-elect Dean Buckley as Director	Mgmt	Yes	For	For	For
9	Re-elect Jo Dixon as Director	Mgmt	Yes	For	For	For
10	Re-elect Clare Dobie 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 Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
14	Authorise Directors to Sell Treasury Shares for Cash	Mgmt	Yes	For	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

America Movil SAB de CV

Meeting Date: 04/27/2023

Country: Mexico

Ticker: AMXB

Record Date: 04/19/2023

Meeting Type: Ordinary Shareholders

Primary Security ID: P0280A192

Primary CUSIP: P0280A192

Primary ISIN: MX01AM050019

Primary SEDOL: BMVRB77

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Approve CEO and Auditors' Report on Operations and Results and Board's Opinion on CEO and Auditors' Report	Mgmt	Yes	For	For	For
1.2	Approve Board's Report on Principal Policies and Accounting Criteria Followed in Preparation of Financial Information	Mgmt	Yes	For	For	For
1.3	Approve Report on Activities and Operations Undertaken by Board	Mgmt	Yes	For	For	For
1.4	Approve Audit and Corporate Practices Committee's Report on their Activities	Mgmt	Yes	For	For	For
1.5	Approve Consolidated Financial Statements, Allocation of Income and Dividends	Mgmt	Yes	For	Against	Against
1.6	Approve Report on Repurchased Shares Reserve	Mgmt	Yes	For	For	For
2	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Approve CEO and Auditors' Report on Operations and Results and Board's Opinion on CEO and Auditors' Report	Mgmt	Yes	For	For	For
1.2	Approve Board's Report on Principal Policies and Accounting Criteria Followed in Preparation of Financial Information	Mgmt	Yes	For	For	For
1.3	Approve Report on Activities and Operations Undertaken by Board	Mgmt	Yes	For	For	For
1.4	Approve Audit and Corporate Practices Committee's Report on their Activities	Mgmt	Yes	For	For	For
1.5	Approve Consolidated Financial Statements, Allocation of Income and Dividends	Mgmt	Yes	For	Against	For
1.6	Approve Report on Repurchased Shares Reserve	Mgmt	Yes	For	For	For
2	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For

Meeting Date: 04/27/2023

Country: United Kingdom

Ticker: AZN

Record Date: 04/25/2023

Meeting Type: Annual

Primary Security ID: G0593M107

Primary CUSIP: G0593M107

Primary ISIN: GB0009895292

Primary SEDOL: 0989529

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 Dividends	Mgmt	Yes	For	For	For
3	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
5a	Re-elect Michel Demare as Director	Mgmt	Yes	For	For	For
5b	Re-elect Pascal Soriot as Director	Mgmt	Yes	For	For	For
5c	Re-elect Aradhana Sarin as Director	Mgmt	Yes	For	For	For
5d	Re-elect Philip Bradley as Director	Mgmt	Yes	For	For	For
5e	Re-elect Euan Ashley as Director	Mgmt	Yes	For	For	For
5f	Re-elect Deborah DiSanzo as Director	Mgmt	Yes	For	For	For
5g	Re-elect Diana Layfield as Director	Mgmt	Yes	For	For	For
5h	Re-elect Sheri McCoy as Director	Mgmt	Yes	For	For	For
5i	Re-elect Tony Mok as Director	Mgmt	Yes	For	For	For
5j	Re-elect Nazneen Rahman as Director	Mgmt	Yes	For	For	For
5k	Re-elect Andreas Rummelt as Director	Mgmt	Yes	For	For	For
5l	Re-elect Marcus Wallenberg as Director	Mgmt	Yes	For	Against	Against
6	Approve Remuneration Report	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
13	Adopt New Articles of Association	Mgmt	Yes	For	For	For

Azrieli Group Ltd.

Meeting Date: 04/27/2023

Country: Israel

Ticker: AZRG

Record Date: 03/30/2023

Meeting Type: Special

Primary Security ID: M1571Q105

Primary CUSIP: M1571Q105

Primary ISIN: IL0011194789

Primary SEDOL: B5MN1W0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Renew Indemnification and Exemption Agreements of Sharon Azrieli and Naomi Azrieli, Directors and Controllers	Mgmt	Yes	For	For	For
2	Elect Ariel Kor as Director	Mgmt	Yes	For	For	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
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

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Renew Indemnification and Exemption Agreements of Sharon Azrieli and Naomi Azrieli, Directors and Controllers	Mgmt	Yes	For	For	For
2	Elect Ariel Kor as 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

Azrieli Group Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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

B3 SA-Brasil, Bolsa, Balcão

Meeting Date: 04/27/2023

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	Amend Articles Re: Adjustments Resulting from the Provisions Brought in by CVM Resolution 135	Mgmt	Yes	For	For	For
2	Amend Article 3 Re: Corporate Purpose	Mgmt	Yes	For	For	For
3	Amend Article 5 to Reflect Changes in Capital	Mgmt	Yes	For	For	For
4	Amend Articles 23 and 24 Re: System for Electing Members of the Board of Directors	Mgmt	Yes	For	For	For
5	Amend Articles 35 and 37	Mgmt	Yes	For	For	For
6	Amend Article 46	Mgmt	Yes	For	For	For
7	Amend Article 76	Mgmt	Yes	For	For	For
8	Amend Articles 23 and 24 Re: Candidates for the Board of Directors	Mgmt	Yes	For	For	For
9	Amend Articles Re: Other Adjustments	Mgmt	Yes	For	For	For
10	Consolidate Bylaws	Mgmt	Yes	For	For	For

B3 SA-Brasil, Bolsa, Balcao

Meeting Date: 04/27/2023

Country: Brazil

Ticker: B3SA3

Record Date:

Meeting Type: Annual

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	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2022	Mgmt	Yes	For	For	For
2	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For	For
3	Fix Number of Directors at 11	Mgmt	Yes	For	For	For
4	Elect Directors	Mgmt	Yes	For	For	For
5	In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate?	Mgmt	Yes	None	Against	Against
	If Voting FOR on Item 6, Votes Are Distributed in Equal % Amongst Nominees voted FOR. If You Vote AGST, Contact Your Client Service Rep to Unequally Allocate % of Votes. If You Vote ABST, You Will Not Participate in Cumulative Voting.	Mgmt	No			
6	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	Mgmt	Yes	None	For	For
7.1	Percentage of Votes to Be Assigned - Elect Ana Dolores Moura Carneiro de Novaes as Independent Director	Mgmt	Yes	None	For	For
7.2	Percentage of Votes to Be Assigned - Elect Antonio Carlos Quintella as Independent Director	Mgmt	Yes	None	For	For
7.3	Percentage of Votes to Be Assigned - Elect Caio Ibrahim David as Independent Director	Mgmt	Yes	None	For	For
7.4	Percentage of Votes to Be Assigned - Elect Claudia de Souza Ferris as Independent Director	Mgmt	Yes	None	For	For
7.5	Percentage of Votes to Be Assigned - Elect Claudia Farkouh Prado as Independent Director	Mgmt	Yes	None	For	For
7.6	Percentage of Votes to Be Assigned - Elect Cristina Anne Betts as Independent Director	Mgmt	Yes	None	For	For
7.7	Percentage of Votes to Be Assigned - Elect Florian Bartunek as Independent Director	Mgmt	Yes	None	For	For
7.8	Percentage of Votes to Be Assigned - Elect Guilherme Affonso Ferreira as Independent Director	Mgmt	Yes	None	For	For

B3 SA-Brasil, Bolsa, Balcao

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
7.9	Percentage of Votes to Be Assigned - Elect Mauricio Machado de Minas as Independent Director	Mgmt	Yes	None	For	For
7.10	Percentage of Votes to Be Assigned - Elect Pedro Paulo Giubbina Lorenzini as Independent Director	Mgmt	Yes	None	For	For
7.11	Percentage of Votes to Be Assigned - Elect Rodrigo Guedes Xavier as Independent Director	Mgmt	Yes	None	For	For
8	Approve Remuneration of Company's Management	Mgmt	Yes	For	For	For
9	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
10	Elect Fiscal Council Members	Mgmt	Yes	For	For	For
11	In Case One of the Nominees Leaves the Fiscal Council Slate Due to a Separate Minority Election, as Allowed Under Articles 161 and 240 of the Brazilian Corporate Law, May Your Votes Still Be Counted for the Proposed Slate?	Mgmt	Yes	None	Against	Against
12	Approve Remuneration of Fiscal Council Members	Mgmt	Yes	For	For	For

Banco do Brasil SA

Meeting Date: 04/27/2023

Country: Brazil

Ticker: BBAS3

Record Date:

Meeting Type: Extraordinary Shareholders

Primary Security ID: P11427112

Primary CUSIP: P11427112

Primary ISIN: BRBBASACNOR3

Primary SEDOL: 2328595

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Authorize Capitalization of Reserves Without Issuance of Shares and Amend Article 7 Accordingly	Mgmt	Yes	For	For	For
2	Amend Articles 36 and 37	Mgmt	Yes	For	For	For
3	Approve Remuneration of Technology and Innovation Committee Members	Mgmt	Yes	For	For	For
4	Approve Remuneration of Corporate Sustainability Committee Members	Mgmt	Yes	For	For	For
5	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	Mgmt	Yes	None	Against	Against

Banco do Brasil SA

Meeting Date: 04/27/2023

Country: Brazil

Ticker: BBAS3

Record Date:

Meeting Type: Annual

Primary Security ID: P11427112

Primary CUSIP: P11427112

Primary ISIN: BRBBASACNOR3

Primary SEDOL: 2328595

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Kelly Tatiane Martins Quirino as Director (Employee Representative)	Mgmt	Yes	For	For	For
1.2	Elect Tarciana Paula Gomes Medeiros as Director (Company's President)	Mgmt	Yes	For	For	For
1.3	Elect Elisa Vieira Leonel as Director	Mgmt	Yes	For	For	For
1.4	Elect Marcelo Gasparino da Silva as Independent Director as Minority Representative Under Majority Board Election	SH	Yes	None	For	For
1.5	Elect Robert Juenemann as Independent Director as Minority Representative Under Majority Board Election	SH	Yes	None	For	For
1.6	Elect Analize Lenzi Ruas de Almeida as Director	Mgmt	Yes	For	For	For
1.7	Elect Director	Mgmt	Yes	For	Abstain	Abstain
1.8	Elect Director	Mgmt	Yes	For	Abstain	Abstain
	If Voting FOR on Item 2, Votes Are Distributed in Equal % Amongst Nominees voted FOR. If You Vote AGST, Contact Your Client Service Rep to Unequally Allocate % of Votes. If You Vote ABST, You Will Not Participate in Cumulative Voting.	Mgmt	No			
2	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	Mgmt	Yes	None	Abstain	Abstain
3.1	Percentage of Votes to Be Assigned - Elect Kelly Tatiane Martins Quirino as Director (Employee Representative)	Mgmt	Yes	None	Abstain	Abstain
3.2	Percentage of Votes to Be Assigned - Elect Tarciana Paula Gomes Medeiros as Director (Company's President)	Mgmt	Yes	None	Abstain	Abstain
3.3	Percentage of Votes to Be Assigned - Elect Elisa Vieira Leonel as Director	Mgmt	Yes	None	Abstain	Abstain
3.4	Percentage of Votes to Be Assigned - Elect Marcelo Gasparino da Silva as Independent Director as Minority Representative Under Majority Board Election	SH	Yes	None	Abstain	Abstain
3.5	Percentage of Votes to Be Assigned - Elect Robert Juenemann as Director as Independent Minority Representative Under Majority Board Election	SH	Yes	None	Abstain	Abstain
3.6	Percentage of Votes to Be Assigned - Elect Analize Lenzi Ruas de Almeida as Director	Mgmt	Yes	None	Abstain	Abstain

Banco do Brasil SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.7	Percentage of Votes to Be Assigned - Elect Director	Mgmt	Yes	None	Abstain	Abstain
3.8	Percentage of Votes to Be Assigned - Elect Director	Mgmt	Yes	None	Abstain	Abstain
4	Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	Yes	None	Against	Against
5	As an Ordinary Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	Yes	None	Against	Against
6.1	Elect Gileno Gurgeao Barreto as Fiscal Council Member and Antonio Emilio Bastos Freire as Alternate as Minority Representative Under Majority Fiscal Council Election	SH	Yes	None	For	For
6.2	Elect Fernando Florencio Campos as Fiscal Council Member and Andriei Jose Beber as Alternate as Minority Representative Under Majority Fiscal Council Election	SH	Yes	None	For	For
6.3	Elect Fiscal Council Member and Alternate	Mgmt	Yes	For	Abstain	Abstain
6.4	Elect Fiscal Council Member and Alternate	Mgmt	Yes	For	Abstain	Abstain
6.5	Elect Fiscal Council Member and Alternate	Mgmt	Yes	For	Abstain	Abstain
7	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2022	Mgmt	Yes	For	For	For
8	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For	For
9	Approve Remuneration of Company's Management	Mgmt	Yes	For	For	For
10	Approve Remuneration of Fiscal Council Members	Mgmt	Yes	For	For	For
11	Approve Remuneration of Audit Committee Members	Mgmt	Yes	For	For	For
12	Approve Remuneration of Risk and Capital Committee Members	Mgmt	Yes	For	For	For
13	Approve Remuneration of People, Remuneration, and Eligibility Committee Members	Mgmt	Yes	For	For	For
14	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	Mgmt	Yes	None	Against	Against

Meeting Date: 04/27/2023

Country: United Kingdom

Ticker: BP

Record Date: 04/25/2023

Meeting Type: Annual

Primary Security ID: G12793108

Primary CUSIP: G12793108

Primary ISIN: GB0007980591

Primary SEDOL: 0798059

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 Helge Lund as Director	Mgmt	Yes	For	For	For
5	Re-elect Bernard Looney as Director	Mgmt	Yes	For	For	For
6	Re-elect Murray Auchincloss as Director	Mgmt	Yes	For	For	For
7	Re-elect Paula Reynolds as Director	Mgmt	Yes	For	For	For
8	Re-elect Melody Meyer as Director	Mgmt	Yes	For	For	For
9	Re-elect Tushar Morzaria as Director	Mgmt	Yes	For	For	For
10	Re-elect Sir John Sawers as Director	Mgmt	Yes	For	For	For
11	Re-elect Pamela Daley as Director	Mgmt	Yes	For	For	For
12	Re-elect Karen Richardson as Director	Mgmt	Yes	For	For	For
13	Re-elect Johannes Teysen as Director	Mgmt	Yes	For	For	For
14	Elect Amanda Blanc as Director	Mgmt	Yes	For	For	For
15	Elect Satish Pai as Director	Mgmt	Yes	For	For	For
16	Elect Hina Nagarajan as Director	Mgmt	Yes	For	For	For
17	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
18	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
19	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
20	Authorise Issue of Equity	Mgmt	Yes	For	For	For
21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
22	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
23	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
24	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
25	Approve Shareholder Resolution on Climate Change Targets	SH	Yes	Against	Abstain	Against

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 Helge Lund as Director	Mgmt	Yes	For	For	For
5	Re-elect Bernard Looney as Director	Mgmt	Yes	For	For	For
6	Re-elect Murray Auchincloss as Director	Mgmt	Yes	For	For	For
7	Re-elect Paula Reynolds as Director	Mgmt	Yes	For	For	For
8	Re-elect Melody Meyer as Director	Mgmt	Yes	For	For	For
9	Re-elect Tushar Morzaria as Director	Mgmt	Yes	For	For	For
10	Re-elect Sir John Sawers as Director	Mgmt	Yes	For	For	For
11	Re-elect Pamela Daley as Director	Mgmt	Yes	For	For	For
12	Re-elect Karen Richardson as Director	Mgmt	Yes	For	For	For
13	Re-elect Johannes Teysen as Director	Mgmt	Yes	For	For	For
14	Elect Amanda Blanc as Director	Mgmt	Yes	For	For	For
15	Elect Satish Pai as Director	Mgmt	Yes	For	For	For
16	Elect Hina Nagarajan as Director	Mgmt	Yes	For	For	For
17	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
18	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
19	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
20	Authorise Issue of Equity	Mgmt	Yes	For	For	For
21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
22	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
23	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
24	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For
25	Approve Shareholder Resolution on Climate Change Targets	SH	Yes	Against	Abstain	For

Meeting Date: 04/27/2023

Country: Brazil

Ticker: BRAP4

Record Date:
Meeting Type: Annual

Primary Security ID: P1808W104

Primary CUSIP: P1808W104

Primary ISIN: BRBRAPACNPR2

Primary SEDOL: B01SCS4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2022	Mgmt	Yes	For	For	For
2	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For	For
3	Fix Number of Directors at Nine	Mgmt	Yes	For	For	For
4	Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	Yes	None	Against	Against
5.1	Elect Luiz Carlos Trabuco Cappi as Director	Mgmt	Yes	For	Against	Against
5.2	Elect Alexandre da Silva Gluher as Director	Mgmt	Yes	For	Against	Against
5.3	Elect Denise Aguiar Alvarez as Director	Mgmt	Yes	For	Against	Against
5.4	Elect Carlos Alberto Rodrigues Guilherme as Director	Mgmt	Yes	For	Against	Against
5.5	Elect Milton Matsumoto as Director	Mgmt	Yes	For	Against	Against
5.6	Elect Mauricio Machado de Minas as Director	Mgmt	Yes	For	Against	Against
5.7	Elect Jose Luiz Osorio de Almeida Filho as Independent Director	Mgmt	Yes	For	For	For
5.8	Elect Rubens Aguiar Alvarez as Director	Mgmt	Yes	For	Against	Against
	If Voting FOR on Item 6, Votes Are Distributed in Equal % Amongst Nominees voted FOR. If You Vote AGST, Contact Your Client Service Rep to Unequally Allocate % of Votes. If You Vote ABST, You Will Not Participate in Cumulative Voting.	Mgmt	No			
6	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	Mgmt	Yes	None	Abstain	Abstain
7.1	Percentage of Votes to Be Assigned - Elect Luiz Carlos Trabuco Cappi as Director	Mgmt	Yes	None	Abstain	Abstain
7.2	Percentage of Votes to Be Assigned - Elect Alexandre da Silva Gluher as Director	Mgmt	Yes	None	Abstain	Abstain
7.3	Percentage of Votes to Be Assigned - Elect Denise Aguiar Alvarez as Director	Mgmt	Yes	None	Abstain	Abstain
7.4	Percentage of Votes to Be Assigned - Elect Carlos Alberto Rodrigues Guilherme as Director	Mgmt	Yes	None	Abstain	Abstain

Bradespar SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
7.5	Percentage of Votes to Be Assigned - Elect Milton Matsumoto as Director	Mgmt	Yes	None	Abstain	Abstain
7.6	Percentage of Votes to Be Assigned - Elect Mauricio Machado de Minas as Director	Mgmt	Yes	None	Abstain	Abstain
7.7	Percentage of Votes to Be Assigned - Elect Jose Luiz Osorio de Almeida Filho as Independent Director	Mgmt	Yes	None	Abstain	Abstain
7.8	Percentage of Votes to Be Assigned - Elect Rubens Aguiar Alvarez as Director	Mgmt	Yes	None	Abstain	Abstain
8	Elect Fiscal Council Members	Mgmt	Yes	For	Abstain	Abstain
9	In Case One of the Nominees Leaves the Fiscal Council Slate Due to a Separate Minority Election, as Allowed Under Articles 161 and 240 of the Brazilian Corporate Law, May Your Votes Still Be Counted for the Proposed Slate?	Mgmt	Yes	None	Against	Against
10	Approve Remuneration of Company's Management	Mgmt	Yes	For	For	For
11	Approve Remuneration of Fiscal Council Members	Mgmt	Yes	For	For	For
12	Elect Luciana de Oliveira Cezar Coelho as Director Appointed by Minority Shareholder	SH	Yes	None	For	For
13	In Case Neither Class of Shares Reaches the Minimum Quorum Required by the Brazilian Corporate Law to Elect a Board Representative in Separate Elections, Would You Like to Use Your Votes to Elect the Candidate with More Votes to Represent Both Classes?	Mgmt	Yes	None	Against	Against
14	Elect Ricardo Reisen de Pinho as Fiscal Council Member and Raphael Manhaes Martins as Alternate Appointed by Minority Shareholder	SH	Yes	None	For	For

Bradespar SA

Meeting Date: 04/27/2023

Country: Brazil

Ticker: BRAP4

Record Date:

Meeting Type: Extraordinary Shareholders

Primary Security ID: P1808W104

Primary CUSIP: P1808W104

Primary ISIN: BRBRAPACNPR2

Primary SEDOL: B01SCS4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Authorize Capitalization of Reserves Without Issuance of Shares	Mgmt	Yes	For	For	For
2	Amend Article 6 to Reflect Changes in Capital	Mgmt	Yes	For	For	For

Bradespar SA

Meeting Date: 04/27/2023

Country: Brazil

Ticker: BRAP4

Record Date:

Meeting Type: Annual

Primary Security ID: P1808W104

Primary CUSIP: P1808W104

Primary ISIN: BRBRAPACNPR2

Primary SEDOL: B01SCS4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Meeting for Preferred Shareholders	Mgmt	No			
1	Elect Wilfredo Joao Vicente Gomes as Director Appointed by Preferred Shareholder	SH	Yes	None	For	For
2	In Case Neither Class of Shares Reaches the Minimum Quorum Required by the Brazilian Corporate Law to Elect a Board Representative in Separate Elections, Would You Like to Use Your Votes to Elect the Candidate with More Votes to Represent Both Classes?	Mgmt	Yes	None	Against	Against
3	Elect Marcos Aurelio Pamplona da Silva as Fiscal Council Member and Manoel Jose da Cunha Junior as Alternate Appointed by Preferred Shareholder	SH	Yes	None	For	For

Central Pattana Public Company Limited

Meeting Date: 04/27/2023

Country: Thailand

Ticker: CPN

Record Date: 03/09/2023

Meeting Type: Annual

Primary Security ID: Y1242U268

Primary CUSIP: Y1242U268

Primary ISIN: TH0481B10Z00

Primary SEDOL: B6SR7L4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Acknowledge Company's Performance	Mgmt	No			
2	Approve Financial Statements	Mgmt	Yes	For	For	For
3	Approve Dividend Payment	Mgmt	Yes	For	For	For
4.1	Elect Sudhitham Chirathivat as Director	Mgmt	Yes	For	For	For
4.2	Elect Winid Silamongkol as Director	Mgmt	Yes	For	Against	Against
4.3	Elect Nidsinee Chirathivat as Director	Mgmt	Yes	For	For	For
4.4	Elect Suthipak Chirathivat as Director	Mgmt	Yes	For	For	For
5	Approve Remuneration of Directors	Mgmt	Yes	For	For	For
6	Approve KPMG Phoomchai Audit Limited as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	Against	Against
7	Approve Increase in the Total Size of the Issuance of Debenture	Mgmt	Yes	For	Against	Against

Central Pattana Public Company Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Amend Articles of Association	Mgmt	Yes	For	For	For
9	Other Business	Mgmt	Yes	For	Against	Against

CLS Holdings Plc

Meeting Date: 04/27/2023

Country: United Kingdom

Ticker: CLI

Record Date: 04/25/2023

Meeting Type: Annual

Primary Security ID: G2212D187

Primary CUSIP: G2212D187

Primary ISIN: GB00BF044593

Primary SEDOL: BF04459

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 Lennart Sten as Director	Mgmt	Yes	For	For	For
6	Re-elect Anna Seeley as Director	Mgmt	Yes	For	For	For
7	Re-elect Fredrik Widlund as Director	Mgmt	Yes	For	For	For
8	Re-elect Andrew Kirkman as Director	Mgmt	Yes	For	For	For
9	Re-elect Elizabeth Edwards as Director	Mgmt	Yes	For	For	For
10	Re-elect Bill Holland as Director	Mgmt	Yes	For	For	For
11	Re-elect Denise Jagger as Director	Mgmt	Yes	For	For	For
12	Re-elect Bengt Mortstedt as Director	Mgmt	Yes	For	For	For
13	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity	Mgmt	Yes	For	For	For
16	Approve Annual Bonus plan	Mgmt	Yes	For	For	For
17	Amend Long Term Incentive Plan	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

Companhia Energetica de Minas Gerais SA

Meeting Date: 04/27/2023

Country: Brazil

Ticker: CMIG4

Record Date:

Meeting Type: Annual

Primary Security ID: P2577R110

Primary CUSIP: P2577R110

Primary ISIN: BRCMIGACNPR3

Primary SEDOL: B1YBRG0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2022	Mgmt	Yes	For	For	For
2	Approve Capital Budget, Allocation of Income and Dividends	Mgmt	Yes	For	For	For
3	Approve Remuneration of Company's Management, Fiscal Council, and Audit Committee	Mgmt	Yes	For	Against	Against

Companhia Energetica de Minas Gerais SA

Meeting Date: 04/27/2023

Country: Brazil

Ticker: CMIG4

Record Date:

Meeting Type: Extraordinary Shareholders

Primary Security ID: P2577R110

Primary CUSIP: P2577R110

Primary ISIN: BRCMIGACNPR3

Primary SEDOL: B1YBRG0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Pedro Bruno Barros de Souza as Fiscal Council Member	Mgmt	Yes	For	For	For
2	Amend Article 1 Re: Corporate Purpose	Mgmt	Yes	For	For	For
3	Consolidate Bylaws	Mgmt	Yes	For	For	For
4	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For

Cosan SA

Meeting Date: 04/27/2023

Country: Brazil

Ticker: CSAN3

Record Date:

Meeting Type: Extraordinary Shareholders

Primary Security ID: P31573101

Primary CUSIP: P31573101

Primary ISIN: BRCSANACNOR6

Primary SEDOL: B0P72G5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles 1 and 14	Mgmt	Yes	For	For	For
2	Authorize Capitalization of Reserves Without Issuance of Shares and Amend Article 5 Accordingly	Mgmt	Yes	For	For	For

Cosan SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Amend Article 19	Mgmt	Yes	For	For	For
4	Amend Articles 21 and 24	Mgmt	Yes	For	For	For
5	Amend Article 22	Mgmt	Yes	For	For	For
6	Consolidate Bylaws	Mgmt	Yes	For	For	For

Cosan SA

Meeting Date: 04/27/2023

Country: Brazil

Ticker: CSAN3

Record Date:

Meeting Type: Annual

Primary Security ID: P31573101

Primary CUSIP: P31573101

Primary ISIN: BRCSANACNOR6

Primary SEDOL: B0P72G5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2022	Mgmt	Yes	For	For	For
2	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For	For
3	Fix Number of Directors at Ten	Mgmt	Yes	For	For	For
4	Approve Classification of Dan Ioschpe, Vasco Augusto Pinto da Fonseca Dias Junior, Jose Alexandre Scheinkman, Ana Paula Pessoa, and Silvia Brasil Coutinho as Independent Directors	Mgmt	Yes	For	For	For
5.1	Elect Rubens Ometto Silveira Mello as Director	Mgmt	Yes	For	For	For
5.2	Elect Marcelo Eduardo Martins as Director	Mgmt	Yes	For	For	For
5.3	Elect Luis Henrique Cals de Beauclair Guimaraes as Director	Mgmt	Yes	For	For	For
5.4	Elect Burkhard Otto Cordes as Director	Mgmt	Yes	For	For	For
5.5	Elect Pedro Isamu Mizutani as Director	Mgmt	Yes	For	For	For
5.6	Elect Vasco Augusto Pinto da Fonseca Dias Junior as Independent Director	Mgmt	Yes	For	For	For
5.7	Elect Dan Ioschpe as Independent Director	Mgmt	Yes	For	For	For
5.8	Elect Jose Alexandre Scheinkman as Independent Director	Mgmt	Yes	For	For	For
5.9	Elect Ana Paula Pessoa as Independent Director	Mgmt	Yes	For	For	For
5.10	Elect Silvia Brasil Coutinho as Independent Director	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	If Voting FOR on Item 6, Votes Are Distributed in Equal % Amongst Nominees voted FOR. If You Vote AGST, Contact Your Client Service Rep to Unequally Allocate % of Votes. If You Vote ABST, You Will Not Participate in Cumulative Voting.	Mgmt	No			
6	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	Mgmt	Yes	None	Abstain	Abstain
7.1	Percentage of Votes to Be Assigned - Elect Rubens Ometto Silveira Mello as Director	Mgmt	Yes	None	Abstain	Abstain
7.2	Percentage of Votes to Be Assigned - Elect Marcelo Eduardo Martins as Director	Mgmt	Yes	None	Abstain	Abstain
7.3	Percentage of Votes to Be Assigned - Elect Luis Henrique Cals de Beauclair Guimaraes as Director	Mgmt	Yes	None	Abstain	Abstain
7.4	Percentage of Votes to Be Assigned - Elect Burkhard Otto Cordes as Director	Mgmt	Yes	None	Abstain	Abstain
7.5	Percentage of Votes to Be Assigned - Elect Pedro Isamu Mizutani as Director	Mgmt	Yes	None	Abstain	Abstain
7.6	Percentage of Votes to Be Assigned - Elect Vasco Augusto Pinto da Fonseca Dias Junior as Independent Director	Mgmt	Yes	None	Abstain	Abstain
7.7	Percentage of Votes to Be Assigned - Elect Dan Ioschpe as Independent Director	Mgmt	Yes	None	Abstain	Abstain
7.8	Percentage of Votes to Be Assigned - Elect Jose Alexandre Scheinkman as Independent Director	Mgmt	Yes	None	Abstain	Abstain
7.9	Percentage of Votes to Be Assigned - Elect Ana Paula Pessoa as Independent Director	Mgmt	Yes	None	Abstain	Abstain
7.10	Percentage of Votes to Be Assigned - Elect Silvia Brasil Coutinho as Independent Director	Mgmt	Yes	None	Abstain	Abstain
8	Elect Rubens Ometto Silveira Mello as Board Chairman and Luis Henrique Cals de Beauclair Guimaraes as Vice-Chairman	Mgmt	Yes	For	For	For
9	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	Mgmt	Yes	For	For	For
10.1	Elect Marcelo Curti as Fiscal Council Member and Henrique Ache Pillar as Alternate	Mgmt	Yes	For	Abstain	Abstain
10.2	Elect Vanessa Claro Lopes as Fiscal Council Member and Elaine Maria de Souza Funo as Alternate	Mgmt	Yes	For	Abstain	Abstain

Cosan SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
11	Elect Jose Cezario Menezes de Barros Sobrinho as Fiscal Council Member and Guilherme Jose de Vasconcelos Cerqueira as Alternate Appointed by Minority Shareholder	SH	Yes	None	For	For
12	Approve Remuneration of Company's Management and Fiscal Council	Mgmt	Yes	For	For	For

CRH Plc

Meeting Date: 04/27/2023

Country: Ireland

Ticker: CRH

Record Date: 04/23/2023

Meeting Type: Annual

Primary Security ID: G25508105

Primary CUSIP: G25508105

Primary ISIN: IE0001827041

Primary SEDOL: 0182704

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
4a	Re-elect Richie Boucher as Director	Mgmt	Yes	For	For	Against
4b	Re-elect Caroline Dowling as Director	Mgmt	Yes	For	For	For
4c	Re-elect Richard Fearon as Director	Mgmt	Yes	For	Against	For
4d	Re-elect Johan Karlstrom as Director	Mgmt	Yes	For	For	For
4e	Re-elect Shaun Kelly as Director	Mgmt	Yes	For	For	For
4f	Elect Badar Khan as Director	Mgmt	Yes	For	For	For
4g	Re-elect Lamar McKay as Director	Mgmt	Yes	For	For	Against
4h	Re-elect Albert Manifold as Director	Mgmt	Yes	For	For	For
4i	Re-elect Jim Mintern as Director	Mgmt	Yes	For	For	For
4j	Re-elect Gillian Platt as Director	Mgmt	Yes	For	For	Against
4k	Re-elect Mary Rhinehart as Director	Mgmt	Yes	For	For	Against
4l	Re-elect Siobhan Talbot as Director	Mgmt	Yes	For	For	Against
4m	Elect Christina Verchere as Director	Mgmt	Yes	For	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
6	Ratify Deloitte Ireland LLP as Auditors	Mgmt	Yes	For	For	For
7	Authorise Issue of Equity	Mgmt	Yes	For	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
9	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

CRH Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
10	Authorise Reissuance of Treasury Shares	Mgmt	Yes	For	For	For

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
4a	Re-elect Richie Boucher as Director	Mgmt	Yes	For	For	For
4b	Re-elect Caroline Dowling as Director	Mgmt	Yes	For	For	For
4c	Re-elect Richard Fearon as Director	Mgmt	Yes	For	Against	Against
4d	Re-elect Johan Karlstrom as Director	Mgmt	Yes	For	For	For
4e	Re-elect Shaun Kelly as Director	Mgmt	Yes	For	For	For
4f	Elect Badar Khan as Director	Mgmt	Yes	For	For	For
4g	Re-elect Lamar McKay as Director	Mgmt	Yes	For	For	For
4h	Re-elect Albert Manifold as Director	Mgmt	Yes	For	For	For
4i	Re-elect Jim Mintern as Director	Mgmt	Yes	For	For	For
4j	Re-elect Gillian Platt as Director	Mgmt	Yes	For	For	For
4k	Re-elect Mary Rhinehart as Director	Mgmt	Yes	For	For	For
4l	Re-elect Siobhan Talbot as Director	Mgmt	Yes	For	For	For
4m	Elect Christina Verchere as Director	Mgmt	Yes	For	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
6	Ratify Deloitte Ireland LLP as Auditors	Mgmt	Yes	For	For	For
7	Authorise Issue of Equity	Mgmt	Yes	For	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
9	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
10	Authorise Reissuance of Treasury Shares	Mgmt	Yes	For	For	For

Dexco SA

Meeting Date: 04/27/2023

Country: Brazil

Ticker: DXCO3

Record Date:

Meeting Type: Annual

Primary Security ID: P3R899102

Primary CUSIP: P3R899102

Primary ISIN: BRDXCOACNOR8

Primary SEDOL: BN7F4X9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2022	Mgmt	Yes	For	For	For
2	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For	For
3	Fix Number of Directors at Eight	Mgmt	Yes	For	For	For
4	Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	Yes	None	Against	Against
5	Elect Directors	Mgmt	Yes	For	Against	Against
6	In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate?	Mgmt	Yes	None	Against	Against
	If Voting FOR on Item 7, Votes Are Distributed in Equal % Amongst Nominees voted FOR. If You Vote AGST, Contact Your Client Service Rep to Unequally Allocate % of Votes. If You Vote ABST, You Will Not Participate in Cumulative Voting.	Mgmt	No			
7	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	Mgmt	Yes	None	Abstain	Abstain
8.1	Percentage of Votes to Be Assigned - Elect Alfredo Egydio Arruda Villela Filho as Director and Alexandre de Barros as Alternate	Mgmt	Yes	None	Abstain	Abstain
8.2	Percentage of Votes to Be Assigned - Elect Alfredo Egydio Setubal as Director and Paula Lucas Setubal as Alternate	Mgmt	Yes	None	Abstain	Abstain
8.3	Percentage of Votes to Be Assigned - Elect Andrea Laserna Seibel as Director and Alex Laserna Seibel as Alternate	Mgmt	Yes	None	Abstain	Abstain
8.4	Percentage of Votes to Be Assigned - Elect Helio Seibel as Director and Alex Laserna Seibel as Alternate	Mgmt	Yes	None	Abstain	Abstain
8.5	Percentage of Votes to Be Assigned - Elect Juliana Rozenbaum Munemori as Independent Director	Mgmt	Yes	None	Abstain	Abstain
8.6	Percentage of Votes to Be Assigned - Elect Marcio Froes Torres as Independent Director	Mgmt	Yes	None	Abstain	Abstain
8.7	Percentage of Votes to Be Assigned - Elect Ricardo Egydio Setubal as Director and Paula Lucas Setubal as Alternate	Mgmt	Yes	None	Abstain	Abstain

Dexco SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8.8	Percentage of Votes to Be Assigned - Elect Rodolfo Villela Marino as Director and Alexandre de Barros as Alternate	Mgmt	Yes	None	Abstain	Abstain
9	As an Ordinary Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	Yes	None	Against	Against
10	Approve Classification of Juliana Rozenbaum Munemori and Marcio Froes Torres as Independent Directors	Mgmt	Yes	For	For	For
11	Elect Fiscal Council Members	Mgmt	Yes	For	For	For
12	In Case One of the Nominees Leaves the Fiscal Council Slate Due to a Separate Minority Election, as Allowed Under Articles 161 and 240 of the Brazilian Corporate Law, May Your Votes Still Be Counted for the Proposed Slate?	Mgmt	Yes	None	Against	Against
13	As an Ordinary Shareholder, Would You Like to Request a Separate Election of a Member of the Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	Mgmt	Yes	None	Against	Against
14	Approve Remuneration of Company's Management	Mgmt	Yes	For	Against	Against
15	Approve Remuneration of Fiscal Council Members	Mgmt	Yes	For	For	For
16	Approve Minutes of Meeting with Exclusion of Shareholder Names	Mgmt	Yes	For	For	For

Dexco SA

Meeting Date: 04/27/2023

Country: Brazil

Ticker: DXCO3

Record Date:

Meeting Type: Extraordinary Shareholders

Primary Security ID: P3R899102

Primary CUSIP: P3R899102

Primary ISIN: BRDXCOACNOR8

Primary SEDOL: BN7F4X9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Article 5 to Reflect Changes in Capital	Mgmt	Yes	For	For	For
2	Amend Articles 12.1, 18, 21, and 25.1	Mgmt	Yes	For	For	For
3	Add Articles 17.1, 17.1.1, 17.1.2, and 17.1.3	Mgmt	Yes	For	For	For

F&C Investment Trust PLC

Meeting Date: 04/27/2023

Country: United Kingdom

Ticker: FCIT

Record Date: 04/25/2023

Meeting Type: Annual

Primary Security ID: G3326A101

Primary CUSIP: G3326A101

Primary ISIN: GB0003466074

Primary SEDOL: 0346607

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	Re-elect Beatrice Hollond as Director	Mgmt	Yes	For	Refer	Against
6	Re-elect Tom Joy as Director	Mgmt	Yes	For	For	Against
7	Re-elect Edward Knapp as Director	Mgmt	Yes	For	For	For
8	Re-elect Rain Newton-Smith as Director	Mgmt	Yes	For	For	Against
9	Re-elect Quintin Price as Director	Mgmt	Yes	For	For	For
10	Re-elect Stephen Russell as Director	Mgmt	Yes	For	For	For
11	Elect Julie Tankard as Director	Mgmt	Yes	For	For	For
12	Reappoint Ernst & Young 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 Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

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	Re-elect Beatrice Hollond as Director	Mgmt	Yes	For	Refer	Against
6	Re-elect Tom Joy as Director	Mgmt	Yes	For	For	For
7	Re-elect Edward Knapp as Director	Mgmt	Yes	For	For	For
8	Re-elect Rain Newton-Smith as Director	Mgmt	Yes	For	For	For

F&C Investment Trust PLC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
9	Re-elect Quintin Price as Director	Mgmt	Yes	For	For	For
10	Re-elect Stephen Russell as Director	Mgmt	Yes	For	For	For
11	Elect Julie Tankard as Director	Mgmt	Yes	For	For	For
12	Reappoint Ernst & Young 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 Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Fibra Uno Administracion SA de CV

Meeting Date: 04/27/2023

Country: Mexico

Ticker: FUNO11

Record Date: 04/19/2023

Meeting Type: Annual

Primary Security ID: P3515D163

Primary CUSIP: P3515D163

Primary ISIN: MXCFFU000001

Primary SEDOL: B671GT8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.i	Accept Reports of Audit, Corporate Practices, Nominating and Remuneration Committees	Mgmt	Yes	For	For	For
1.ii	Accept Technical Committee Report on Compliance in Accordance to Article 172 of General Mercantile Companies Law	Mgmt	Yes	For	For	For
1.iii	Accept Report of Trust Managers in Accordance to Article 44-XI of Securities Market Law, Including Technical Committee's Opinion on that Report	Mgmt	Yes	For	For	For
1.iv	Accept Technical Committee Report on Operations and Activities Undertaken	Mgmt	Yes	For	For	For
2	Approve Financial Statements and Allocation of Income	Mgmt	Yes	For	For	For
3	Ratify Ignacio Trigueros Legarreta as Member of Technical Committee	Mgmt	Yes	For	Against	Against
4	Ratify Antonio Hugo Franck Cabrera as Member of Technical Committee	Mgmt	Yes	For	For	Against
5	Ratify Ruben Goldberg Javkin as Member of Technical Committee	Mgmt	Yes	For	For	Against
6	Ratify Herminio Blanco Mendoza as Member of Technical Committee	Mgmt	Yes	For	For	Against
7	Ratify Alberto Felipe Mulas Alonso as Member of Technical Committee	Mgmt	Yes	For	For	For

Fibra Uno Administracion SA de CV

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Approve Remuneration of Technical Committee Members	Mgmt	Yes	For	For	For
9	Receive Controlling's Report on Ratification of Members and Alternates of Technical Committee	Mgmt	Yes	For	Against	Against
10	Appoint Legal Representatives	Mgmt	Yes	For	For	For
11	Approve Minutes of Meeting	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.i	Accept Reports of Audit, Corporate Practices, Nominating and Remuneration Committees	Mgmt	Yes	For	For	For
1.ii	Accept Technical Committee Report on Compliance in Accordance to Article 172 of General Mercantile Companies Law	Mgmt	Yes	For	For	For
1.iii	Accept Report of Trust Managers in Accordance to Article 44-XI of Securities Market Law, Including Technical Committee's Opinion on that Report	Mgmt	Yes	For	For	For
1.iv	Accept Technical Committee Report on Operations and Activities Undertaken	Mgmt	Yes	For	For	For
2	Approve Financial Statements and Allocation of Income	Mgmt	Yes	For	For	For
3	Ratify Ignacio Trigueros Legarreta as Member of Technical Committee	Mgmt	Yes	For	Against	Against
4	Ratify Antonio Hugo Franck Cabrera as Member of Technical Committee	Mgmt	Yes	For	For	For
5	Ratify Ruben Goldberg Javkin as Member of Technical Committee	Mgmt	Yes	For	For	For
6	Ratify Herminio Blanco Mendoza as Member of Technical Committee	Mgmt	Yes	For	For	For
7	Ratify Alberto Felipe Mulas Alonso as Member of Technical Committee	Mgmt	Yes	For	For	For
8	Approve Remuneration of Technical Committee Members	Mgmt	Yes	For	For	For
9	Receive Controlling's Report on Ratification of Members and Alternates of Technical Committee	Mgmt	Yes	For	Against	Against
10	Appoint Legal Representatives	Mgmt	Yes	For	For	For
11	Approve Minutes of Meeting	Mgmt	Yes	For	For	For

Flutter Entertainment Plc

Meeting Date: 04/27/2023

Country: Ireland

Ticker: FLTR

Record Date: 04/23/2023

Meeting Type: Annual

Primary Security ID: G3643J108

Primary CUSIP: G3643J108

Primary ISIN: IE00BWT6H894

Primary SEDOL: BWXC0Z1

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
4A	Elect Paul Edgecliffe-Johnson as Director	Mgmt	Yes	For	For	For
4B	Elect Carolan Lennon as Director	Mgmt	Yes	For	For	For
5A	Re-elect Nancy Cruickshank as Director	Mgmt	Yes	For	For	For
5B	Re-elect Nancy Dubuc as Director	Mgmt	Yes	For	For	For
5C	Re-elect Richard Flint as Director	Mgmt	Yes	For	For	For
5D	Re-elect Alfred Hurley Jr as Director	Mgmt	Yes	For	For	For
5E	Re-elect Peter Jackson as Director	Mgmt	Yes	For	For	For
5F	Re-elect Holly Koeppel as Director	Mgmt	Yes	For	For	For
5G	Re-elect David Lazzarato as Director	Mgmt	Yes	For	For	For
5H	Re-elect Gary McGann as Director	Mgmt	Yes	For	For	For
5I	Re-elect Atif Rafiq as Director	Mgmt	Yes	For	For	For
5J	Re-elect Mary Turner as Director	Mgmt	Yes	For	For	For
6	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
7	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
8	Authorise Issue of Equity	Mgmt	Yes	For	For	For
9A	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
9B	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Specified Capital Investment	Mgmt	Yes	For	For	For
10	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
11	Authorise the Company to Determine the Price Range at which Treasury Shares may be Re-issued Off-Market	Mgmt	Yes	For	For	For
12	Approve Long Term Incentive Plan	Mgmt	Yes	For	For	For
13	Amend Restricted Share Plan	Mgmt	Yes	For	Refer	For
14	Adopt New Articles of Association	Mgmt	Yes	For	For	For

Greek Organisation of Football Prognostics SA

Meeting Date: 04/27/2023

Country: Greece

Ticker: OPAP

Record Date: 04/21/2023

Meeting Type: Annual

Primary Security ID: X3232T104

Primary CUSIP: X3232T104

Primary ISIN: GRS419003009

Primary SEDOL: 7107250

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt	No			
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Receive Report of Independent Non-Executive Directors	Mgmt	No			
3	Receive Audit Committee's Activity Report	Mgmt	No			
4	Approve Management of Company and Grant Discharge to Auditors	Mgmt	Yes	For	For	For
5	Ratify Auditors	Mgmt	Yes	For	For	For
6	Approve Allocation of Income	Mgmt	Yes	For	For	For
7	Approve Profit Distribution to Executives and Key Personnel	Mgmt	Yes	For	For	For
8	Approve Remuneration Policy	Mgmt	Yes	For	For	For
9	Approve Profit Distribution to Executives and Key Personnel Under Long-Term Incentive Plan	Mgmt	Yes	For	For	Against
10	Approve New Long-Term Incentive Plan	Mgmt	Yes	For	For	For
11	Advisory Vote on Remuneration Report	Mgmt	Yes	For	For	For
12	Authorize Capitalization of Reserves and Increase in Par Value	Mgmt	Yes	For	For	For
13	Approve Share Capital Reduction via Decrease in Par Value	Mgmt	Yes	For	For	For
14	Amend Article 5	Mgmt	Yes	For	For	For
15	Authorize Share Repurchase Program	Mgmt	Yes	For	For	For

Grupo Carso SAB de CV

Meeting Date: 04/27/2023

Country: Mexico

Ticker: GCARSOA1

Record Date: 04/19/2023

Meeting Type: Annual

Primary Security ID: P46118108

Primary CUSIP: P46118108

Primary ISIN: MXP461181085

Primary SEDOL: 2393452

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	Mgmt	Yes	For	Against	Against
2	Receive Report on Adherence to Fiscal Obligations	Mgmt	Yes	For	For	For

Grupo Carso SAB de CV

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Approve Allocation of Income	Mgmt	Yes	For	For	For
4	Approve Cash Dividends	Mgmt	Yes	For	For	For
5	Elect and/or Ratify Directors, Secretary and Deputy Secretary	Mgmt	Yes	For	Against	Against
6	Approve Remuneration of Directors, Secretary and Deputy Secretary	Mgmt	Yes	For	For	For
7	Elect and/or Ratify Members of Audit and Corporate Practices Committee	Mgmt	Yes	For	Against	Against
8	Approve Remuneration of Members of Audit and Corporate Practices Committee	Mgmt	Yes	For	For	For
9	Set Maximum Amount of Share Repurchase Reserve	Mgmt	Yes	For	For	For
10	Approve Granting of Powers	Mgmt	Yes	For	Against	Against
11	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	Mgmt	Yes	For	Against	For
2	Receive Report on Adherence to Fiscal Obligations	Mgmt	Yes	For	For	For
3	Approve Allocation of Income	Mgmt	Yes	For	For	For
4	Approve Cash Dividends	Mgmt	Yes	For	For	For
5	Elect and/or Ratify Directors, Secretary and Deputy Secretary	Mgmt	Yes	For	Against	Against
6	Approve Remuneration of Directors, Secretary and Deputy Secretary	Mgmt	Yes	For	For	For
7	Elect and/or Ratify Members of Audit and Corporate Practices Committee	Mgmt	Yes	For	Against	Against
8	Approve Remuneration of Members of Audit and Corporate Practices Committee	Mgmt	Yes	For	For	For
9	Set Maximum Amount of Share Repurchase Reserve	Mgmt	Yes	For	For	For
10	Approve Granting of Powers	Mgmt	Yes	For	Against	Against
11	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For

Grupo Cementos de Chihuahua SAB de CV

Meeting Date: 04/27/2023

Country: Mexico

Ticker: GCC

Record Date: 04/14/2023

Meeting Type: Annual

Primary Security ID: P4948S124

Primary CUSIP: P4948S124

Primary ISIN: MX01GC2M0006

Primary SEDOL: 2946663

Grupo Cementos de Chihuahua SAB de CV

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 Discharge of Directors and Executives	Mgmt	Yes	For	For	For
3	Approve Allocation of Income and Cash Dividends of MXN 1.34 Per Share	Mgmt	Yes	For	For	For
4	Set Maximum Amount of Share Repurchase Reserve	Mgmt	Yes	For	For	For
5	Elect Directors and Chairman of Audit and Corporate Practices Committee; Approve their Remuneration	Mgmt	Yes	For	Against	Against
6	Amend Articles	Mgmt	Yes	For	For	For
7	Appoint Legal Representatives	Mgmt	Yes	For	For	For
8	Approve Minutes of Meeting	Mgmt	Yes	For	For	For

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	For
2	Approve Discharge of Directors and Executives	Mgmt	Yes	For	For	For
3	Approve Allocation of Income and Cash Dividends of MXN 1.34 Per Share	Mgmt	Yes	For	For	For
4	Set Maximum Amount of Share Repurchase Reserve	Mgmt	Yes	For	For	For
5	Elect Directors and Chairman of Audit and Corporate Practices Committee; Approve their Remuneration	Mgmt	Yes	For	Against	Against
6	Amend Articles	Mgmt	Yes	For	For	For
7	Appoint Legal Representatives	Mgmt	Yes	For	For	For
8	Approve Minutes of Meeting	Mgmt	Yes	For	For	For

Hapvida Participacoes e Investimentos SA

Meeting Date: 04/27/2023

Country: Brazil

Ticker: HAPV3

Record Date:

Meeting Type: Annual

Primary Security ID: P5R526106

Primary CUSIP: P5R526106

Primary ISIN: BRHAPVACNOR4

Primary SEDOL: BF4J7N9

Hapvida Participacoes e Investimentos SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2022	Mgmt	Yes	For	For	For
2	Approve Remuneration of Company's Management	Mgmt	Yes	For	Against	Against
3	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

Hapvida Participacoes e Investimentos SA

Meeting Date: 04/27/2023

Country: Brazil

Ticker: HAPV3

Record Date:

Meeting Type: Extraordinary Shareholders

Primary Security ID: P5R526106

Primary CUSIP: P5R526106

Primary ISIN: BRHAPVACNOR4

Primary SEDOL: BF4J7N9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Ratify Directors	Mgmt	Yes	For	Against	Against

Helios Towers Plc

Meeting Date: 04/27/2023

Country: United Kingdom

Ticker: HTWS

Record Date: 04/25/2023

Meeting Type: Annual

Primary Security ID: G4431S102

Primary CUSIP: G4431S102

Primary ISIN: GB00BJVQC708

Primary SEDOL: BJVQC70

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	Against
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Re-elect Sir Samuel Jonah as Director	Mgmt	Yes	For	For	For
5	Re-elect Thomas Greenwood as Director	Mgmt	Yes	For	For	For
6	Re-elect Manjit Dhillon as Director	Mgmt	Yes	For	For	For
7	Re-elect Magnus Mandersson as Director	Mgmt	Yes	For	For	For
8	Re-elect Alison Baker as Director	Mgmt	Yes	For	For	For
9	Re-elect Richard Byrne as Director	Mgmt	Yes	For	For	For

Helios Towers Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
10	Re-elect Helis Zulijani-Boye as Director	Mgmt	Yes	For	For	For
11	Re-elect Temitope Lawani as Director	Mgmt	Yes	For	Against	Against
12	Re-elect Sally Ashford as Director	Mgmt	Yes	For	For	For
13	Re-elect Carole Wamuyu Wainaina as Director	Mgmt	Yes	For	For	For
14	Reappoint Deloitte 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 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 Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Ibstock Plc

Meeting Date: 04/27/2023

Country: United Kingdom

Ticker: IBST

Record Date: 04/25/2023

Meeting Type: Annual

Primary Security ID: G46956135

Primary CUSIP: G46956135

Primary ISIN: GB00BYXJC278

Primary SEDOL: BYXJC27

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 Nicholls as Director	Mgmt	Yes	For	For	For
5	Re-elect Peju Adebajo as Director	Mgmt	Yes	For	For	For
6	Elect Nicola Bruce as Director	Mgmt	Yes	For	For	For
7	Re-elect Louis Eperjesi as Director	Mgmt	Yes	For	For	For
8	Re-elect Claire Hawkings as Director	Mgmt	Yes	For	For	For
9	Re-elect Joe Hudson as Director	Mgmt	Yes	For	For	For
10	Re-elect Chris McLeish as Director	Mgmt	Yes	For	For	For
11	Re-elect Justin Read as Director	Mgmt	Yes	For	For	For

Ibstock Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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	Approve Long-Term Incentive Plan	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

Industrias Penoles SAB de CV

Meeting Date: 04/27/2023

Country: Mexico

Ticker: PE&OLES

Record Date: 04/19/2023

Meeting Type: Annual

Primary Security ID: P55409141

Primary CUSIP: P55409141

Primary ISIN: MXP554091415

Primary SEDOL: 2448200

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Approve Board's Report	Mgmt	Yes	For	For	For
1.2	Approve CEO's Report and Auditors' Opinion	Mgmt	Yes	For	For	For
1.3	Approve Individual and Consolidated Financial Statements	Mgmt	Yes	For	Against	Against
1.4	Approve Report on Principal Policies and Accounting Criteria and Information Followed in Preparation of Financial Information	Mgmt	Yes	For	For	For
1.5	Approve Audit and Corporate Practices Committee's Report	Mgmt	Yes	For	For	For
2	Resolutions on Allocation of Income	Mgmt	Yes	For	For	For
3	Set Aggregate Nominal Amount of Share Repurchase Reserve	Mgmt	Yes	For	For	For
4	Elect or Ratify Directors; Verify Director's Independence Classification; Approve Their Respective Remuneration	Mgmt	Yes	For	Against	Against
5	Elect or Ratify Chairman of Audit and Corporate Practices Committee	Mgmt	Yes	For	Against	Against
6	Appoint Legal Representatives	Mgmt	Yes	For	For	For

Industrias Penoles SAB de CV

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Approve Minutes of Meeting	Mgmt	Yes	For	For	For

International Personal Finance Plc

Meeting Date: 04/27/2023	Country: United Kingdom	Ticker: IPF
Record Date: 04/25/2023	Meeting Type: Annual	
Primary Security ID: G4906Q102	Primary CUSIP: G4906Q102	Primary ISIN: GB00B1YKG049
		Primary SEDOL: B1YKG04

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	Refer	Against
3	Approve Remuneration Policy	Mgmt	Yes	For	Refer	For
4	Approve Restricted Share Plan	Mgmt	Yes	For	Refer	For
5	Approve Final Dividend	Mgmt	Yes	For	For	For
6	Elect Katrina Cliffe as Director	Mgmt	Yes	For	For	For
7	Elect Aileen Wallace as Director	Mgmt	Yes	For	For	For
8	Re-elect Stuart Sinclair as Director	Mgmt	Yes	For	For	Against
9	Re-elect Gerard Ryan as Director	Mgmt	Yes	For	For	Against
10	Re-elect Gary Thompson as Director	Mgmt	Yes	For	For	For
11	Re-elect Deborah Davis as Director	Mgmt	Yes	For	Against	Against
12	Re-elect Richard Holmes as Director	Mgmt	Yes	For	For	Against
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 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	For

International Personal Finance 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	Refer	Against
3	Approve Remuneration Policy	Mgmt	Yes	For	Refer	For
4	Approve Restricted Share Plan	Mgmt	Yes	For	Refer	For
5	Approve Final Dividend	Mgmt	Yes	For	For	For
6	Elect Katrina Cliffe as Director	Mgmt	Yes	For	For	For
7	Elect Aileen Wallace as Director	Mgmt	Yes	For	For	For
8	Re-elect Stuart Sinclair as Director	Mgmt	Yes	For	For	For
9	Re-elect Gerard Ryan as Director	Mgmt	Yes	For	For	For
10	Re-elect Gary Thompson as Director	Mgmt	Yes	For	For	For
11	Re-elect Deborah Davis as Director	Mgmt	Yes	For	Against	Against
12	Re-elect Richard Holmes 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 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

Land & Houses Public Company Limited

Meeting Date: 04/27/2023

Country: Thailand

Ticker: LH

Record Date: 03/14/2023

Meeting Type: Annual

Primary Security ID: Y5172C180

Primary CUSIP: Y5172C180

Primary ISIN: TH0143010Z08

Primary SEDOL: 6581907

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	Acknowledge Operating Results	Mgmt	Yes	For	For	For

Land & Houses Public Company Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Approve Financial Statements	Mgmt	Yes	For	For	For
4	Approve Allocation of Income, Legal Reserve and Dividend Payment	Mgmt	Yes	For	For	For
5.1	Elect Piphob Verapong as Director	Mgmt	Yes	For	Against	Against
5.2	Elect Bundit Pitaksit as Director	Mgmt	Yes	For	For	For
5.3	Elect Wit Tantiworawong as Director	Mgmt	Yes	For	For	For
6	Approve Remuneration of Directors	Mgmt	Yes	For	For	For
7	Approve EY Office Limited as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
8	Amend Articles of Association	Mgmt	Yes	For	For	For
9	Other Business	Mgmt	Yes	For	Against	Against

London Stock Exchange Group Plc

Meeting Date: 04/27/2023

Country: United Kingdom

Ticker: LSEG

Record Date: 04/25/2023

Meeting Type: Annual

Primary Security ID: G5689U103

Primary CUSIP: G5689U103

Primary ISIN: GB00B0SWJX34

Primary SEDOL: B0SWJX3

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	Approve Remuneration Policy	Mgmt	Yes	For	For	For
5	Re-elect Dominic Blakemore as Director	Mgmt	Yes	For	For	For
6	Re-elect Martin Brand as Director	Mgmt	Yes	For	For	For
7	Re-elect Kathleen DeRose as Director	Mgmt	Yes	For	For	For
8	Re-elect Tsega Gebreyes as Director	Mgmt	Yes	For	For	For
9	Re-elect Cressida Hogg as Director	Mgmt	Yes	For	For	For
10	Re-elect Anna Manz as Director	Mgmt	Yes	For	For	For
11	Re-elect Val Rahmani as Director	Mgmt	Yes	For	For	For
12	Re-elect Don Robert as Director	Mgmt	Yes	For	For	For
13	Re-elect David Schwimmer as Director	Mgmt	Yes	For	For	For
14	Re-elect Douglas Steenland as Director	Mgmt	Yes	For	For	For
15	Re-elect Ashok Vaswani as Director	Mgmt	Yes	For	For	For
16	Elect Scott Guthrie as Director	Mgmt	Yes	For	For	For

London Stock Exchange Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
17	Elect William Vereker as Director	Mgmt	Yes	For	For	For
18	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
19	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
20	Authorise Issue of Equity	Mgmt	Yes	For	For	For
21	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
22	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
23	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
24	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
25	Authorise Off-Market Purchase of Shares from Consortium Shareholders	Mgmt	Yes	For	For	For
26	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Mavi Giyim Sanayi ve Ticaret AS

Meeting Date: 04/27/2023

Country: Turkey

Ticker: MAVI.E

Record Date:

Meeting Type: Annual

Primary Security ID: M68551114

Primary CUSIP: M68551114

Primary ISIN: TREMAVI00037

Primary SEDOL: BF5M481

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	Accept Board Report	Mgmt	Yes	For	For	For
3	Accept Audit Report	Mgmt	Yes	For	For	For
4	Accept Financial Statements	Mgmt	Yes	For	For	For
5	Approve Discharge of Board	Mgmt	Yes	For	For	For
6	Approve Allocation of Income	Mgmt	Yes	For	For	For
7	Receive Information on Remuneration Policy and Director Remuneration for 2022	Mgmt	No			
8	Approve Director Remuneration	Mgmt	Yes	For	For	For
9	Ratify Director Appointment	Mgmt	Yes	For	For	For
10	Ratify External Auditors	Mgmt	Yes	For	For	For

Mavi Giyim Sanayi ve Ticaret AS

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
11	Approve Upper Limit of Donations for 2023 and Receive Information on Donations Made in 2022	Mgmt	Yes	For	For	For
12	Receive Information on Guarantees, Pledges and Mortgages Provided to Third Parties	Mgmt	No			
13	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose in Accordance with Articles 395 and 396 of Turkish Commercial Law	Mgmt	Yes	For	For	For
14	Wishes	Mgmt	No			

Megacable Holdings SAB de CV

Meeting Date: 04/27/2023

Country: Mexico

Ticker: MEGACPO

Record Date: 04/14/2023

Meeting Type: Annual

Primary Security ID: P652AE117

Primary CUSIP: P652AE117

Primary ISIN: MX01ME090003

Primary SEDOL: B292SM8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve CEO's Report	Mgmt	Yes	For	For	For
2	Receive Directors' Opinions on CEO's Report	Mgmt	Yes	For	For	For
3	Approve Board of Directors' Report	Mgmt	Yes	For	For	For
4	Approve Reports of Corporate Practices and Audit Committees Chairmen	Mgmt	Yes	For	For	For
5	Approve Allocation of Income	Mgmt	Yes	For	For	For
6	Approve Repurchase Transactions of CPOs	Mgmt	Yes	For	For	For
7	Set Maximum Amount of Share Repurchase Reserve	Mgmt	Yes	For	For	For
8	Elect or Ratify Directors, Secretary and their Respective Alternates	Mgmt	Yes	For	Against	Against
9	Classification of Principal and Alternate Board Members' Independence	Mgmt	Yes	For	For	Against
10	Elect or Ratify Chairman of Audit Committee and Corporate Practices Committees	Mgmt	Yes	For	For	For
11	Approve Remuneration of Directors, Secretary, and Members of Audit and Corporate Practices Committees	Mgmt	Yes	For	For	For
12	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For

Megacable Holdings SAB de CV

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve CEO's Report	Mgmt	Yes	For	For	For
2	Receive Directors' Opinions on CEO's Report	Mgmt	Yes	For	For	For
3	Approve Board of Directors' Report	Mgmt	Yes	For	For	For
4	Approve Reports of Corporate Practices and Audit Committees Chairmen	Mgmt	Yes	For	For	For
5	Approve Allocation of Income	Mgmt	Yes	For	For	For
6	Approve Repurchase Transactions of CPOs	Mgmt	Yes	For	For	For
7	Set Maximum Amount of Share Repurchase Reserve	Mgmt	Yes	For	For	For
8	Elect or Ratify Directors, Secretary and their Respective Alternates	Mgmt	Yes	For	Against	Against
9	Classification of Principal and Alternate Board Members' Independence	Mgmt	Yes	For	For	For
10	Elect or Ratify Chairman of Audit Committee and Corporate Practices Committees	Mgmt	Yes	For	For	For
11	Approve Remuneration of Directors, Secretary, and Members of Audit and Corporate Practices Committees	Mgmt	Yes	For	For	For
12	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For

MOL Hungarian Oil & Gas Plc

Meeting Date: 04/27/2023

Country: Hungary

Ticker: MOL

Record Date: 04/25/2023

Meeting Type: Annual

Primary Security ID: X5S32S129

Primary CUSIP: X5S32S129

Primary ISIN: HU0000153937

Primary SEDOL: BD5ZXH8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Use of Electronic Vote Collection Method	Mgmt	Yes	For	For	For
2	Elect Meeting Officials	Mgmt	Yes	For	For	For
3	Approve Standalone and Consolidated Financial Statements	Mgmt	Yes	For	For	For
4	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For	For
5	Approve Company's Corporate Governance Statement	Mgmt	Yes	For	For	For
6	Approve Discharge of Management Board	Mgmt	Yes	For	For	For

MOL Hungarian Oil & Gas Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Ratify Deloitte Auditing and Consulting Ltd. as Auditor and Authorize Board to Fix Its Remuneration	Mgmt	Yes	For	For	For
8	Approve Report on Share Repurchase Program	Mgmt	Yes	For	For	For
9	Authorize Share Repurchase Program	Mgmt	Yes	For	Against	Against
10	Elect Zsolt Hernadi as Management Board Member	Mgmt	Yes	For	For	For
11	Elect Zoltan Aldott as Supervisory Board Member	Mgmt	Yes	For	For	For
12	Elect Andras Lanczi as Supervisory Board Member	Mgmt	Yes	For	For	For
13	Elect Peter Biro as Supervisory Board Member	Mgmt	Yes	For	For	For
14	Elect Peter Biro as Audit Committee Member	Mgmt	Yes	For	For	For
15	Approve Remuneration Report	Mgmt	Yes	For	Against	Against
16	Amend Terms of Remuneration of Management Board Members	Mgmt	Yes	For	Against	Against
17	Amend Terms of Remuneration of Supervisory Board Members	Mgmt	Yes	For	Against	Against
18	Amend Remuneration Policy	Mgmt	Yes	For	For	For

Neoenergia SA

Meeting Date: 04/27/2023

Country: Brazil

Ticker: NEOE3

Record Date:

Meeting Type: Extraordinary Shareholders

Primary Security ID: P7133Y111

Primary CUSIP: P7133Y111

Primary ISIN: BRNEOEACNOR3

Primary SEDOL: BF8GMG4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Long-Term Incentive Program for 2023-2025 Period	Mgmt	Yes	For	For	For
2	Authorize Capitalization of Reserves Without Issuance of Shares and Amend Article 5 Accordingly	Mgmt	Yes	For	For	For
3	Amend Articles 18 and 25	Mgmt	Yes	For	For	For
4	Consolidate Bylaws	Mgmt	Yes	For	For	For

Neoenergia SA

Meeting Date: 04/27/2023

Country: Brazil

Ticker: NEOE3

Record Date:

Meeting Type: Annual

Primary Security ID: P7133Y111

Primary CUSIP: P7133Y111

Primary ISIN: BRNEOEACNOR3

Primary SEDOL: BF8GMG4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2022	Mgmt	Yes	For	For	For
2	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For	For
3	Approve Capital Budget	Mgmt	Yes	For	For	For
4	Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	Yes	None	Against	Against
5	As an Ordinary Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	Yes	None	Against	Against
	Shareholders Can Only Vote In Favor of 13 Items (Items 6.1 to 6.14)	Mgmt	No			
6.1	Elect Jose Ignacio Sanchez Galan as Director and Jesus Martinez Perez as Alternate	Mgmt	Yes	For	Against	Against
6.2	Elect Jose Sainz Armada as Director and Alejandro Roman Arroyo as Alternate	Mgmt	Yes	For	Against	Against
6.3	Elect Daniel Alcain Lopez as Director and Monica Grau Domene as Alternate	Mgmt	Yes	For	Against	Against
6.4	Elect Mario Jose Ruiz-Tagle Larrain as Director and Tomas Enrique Guijarro Rojas as Alternate	Mgmt	Yes	For	Against	Against
6.5	Elect Pedro Azagra Blazquez as Director and Miguel Gallardo Corrales as Alternate	Mgmt	Yes	For	Against	Against
6.6	Elect Santiago Matias Martinez Garrido as Director and Justo Garzon Ortega as Alternate	Mgmt	Yes	For	Against	Against
6.7	Elect Eduardo Capelastegui Saiz as Director and Estrella Martin Segurado as Alternate	Mgmt	Yes	For	For	For
6.8	Elect Denisis Augusto Liberato Delfino as Director and Wilsa Figueiredo as Alternate	Mgmt	Yes	For	Against	Against
6.9	Elect Marcio de Souza as Director and Fabiano Romes Maciel as Alternate	Mgmt	Yes	For	Against	Against
6.10	Elect Fernando Sabbi Melgarejo as Director and Ana Maria Gati as Alternate	Mgmt	Yes	For	Against	Against
6.11	Elect Juan Manuel Eguiagaray Ucelay as Independent Director	Mgmt	Yes	For	For	For
6.12	Elect Marina Freitas Goncalves de Araujo Grossi as Independent Director	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6.13	Elect Cristiano Frederico Ruschmann as Independent Director	Mgmt	Yes	For	For	For
6.14	Elect Adriano Cives Seabra as Director and Isabella Saboya de Albuquerque as Alternate as Minority Representative Under Majority Board Election	SH	Yes	None	For	For
	If Voting FOR on Item 7, Votes Are Distributed in Equal % Amongst Nominees voted FOR. If You Vote AGST, Contact Your Client Service Rep to Unequally Allocate % of Votes. If You Vote ABST, You Will Not Participate in Cumulative Voting.	Mgmt	No			
7	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	Mgmt	Yes	None	For	For
	Shareholders Can Only Vote In Favor of 13 Items (Items 8.1 to 8.14)	Mgmt	No			
8.1	Percentage of Votes to Be Assigned - Elect Jose Ignacio Sanchez Galan as Director and Jesus Martinez Perez as Alternate	Mgmt	Yes	None	Abstain	Abstain
8.2	Percentage of Votes to Be Assigned - Elect Jose Sainz Armada as Director and Alejandro Roman Arroyo as Alternate	Mgmt	Yes	None	Abstain	Abstain
8.3	Percentage of Votes to Be Assigned - Elect Daniel Alcain Lopez as Director and Monica Grau Domene as Alternate	Mgmt	Yes	None	Abstain	Abstain
8.4	Percentage of Votes to Be Assigned - Elect Mario Jose Ruiz-Tagle Larrain as Director and Tomas Enrique Guijarro Rojas as Alternate	Mgmt	Yes	None	Abstain	Abstain
8.5	Percentage of Votes to Be Assigned - Elect Pedro Azagra Blazquez as Director and Miguel Gallardo Corrales as Alternate	Mgmt	Yes	None	Abstain	Abstain
8.6	Percentage of Votes to Be Assigned - Elect Santiago Matias Martinez Garrido as Director and Justo Garzon Ortega as Alternate	Mgmt	Yes	None	Abstain	Abstain
8.7	Percentage of Votes to Be Assigned - Elect Eduardo Capelastegui Saiz as Director and Estrella Martin Segurado as Alternate	Mgmt	Yes	None	Abstain	Abstain
8.8	Percentage of Votes to Be Assigned - Elect Denisis Augusto Liberato Delfino as Director and Wilsa Figueiredo as Alternate	Mgmt	Yes	None	Abstain	Abstain
8.9	Percentage of Votes to Be Assigned - Elect Marcio de Souza as Director and Fabiano Romes Maciel as Alternate	Mgmt	Yes	None	Abstain	Abstain
8.10	Percentage of Votes to Be Assigned - Elect Fernando Sabbi Melgarejo as Director and Ana Maria Gati as Alternate	Mgmt	Yes	None	Abstain	Abstain

Neoenergia SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8.11	Percentage of Votes to Be Assigned - Elect Juan Manuel Eguiagaray Ucelay as Independent Director	Mgmt	Yes	None	Abstain	Abstain
8.12	Percentage of Votes to Be Assigned - Elect Marina Freitas Goncalves de Araujo Grossi as Independent Director	Mgmt	Yes	None	Abstain	Abstain
8.13	Percentage of Votes to Be Assigned - Elect Cristiano Frederico Ruschmann as Independent Director	Mgmt	Yes	None	Abstain	Abstain
8.14	Percentage of Votes to Be Assigned - Elect Adriano Cives Seabra as Director and Isabella Saboya de Albuquerque as Alternate as Minority Representative Under Majority Board Election	SH	Yes	None	For	For
9	Fix Number of Fiscal Council Members at Four	Mgmt	Yes	For	For	For
10.1	Elect Francesco Gaudio as Fiscal Council Member and Jose Antonio Lamenza as Alternate	Mgmt	Yes	For	Abstain	Abstain
10.2	Elect Eduardo Valdes Sanchez as Fiscal Council Member and Glauca Janice Nitsche as Alternate	Mgmt	Yes	For	Abstain	Abstain
10.3	Elect Joao Guilherme Lamenza as Fiscal Council Member and Antonio Carlos Lopes as Alternate	Mgmt	Yes	For	Abstain	Abstain
10.4	Elect Jose Caetano de Andrade Minchillo as Fiscal Council Member and Paulo Cesar Simplicio da Silva as Alternate	Mgmt	Yes	For	Abstain	Abstain
11	Approve Remuneration of Company's Management and Fiscal Council	Mgmt	Yes	For	For	For
12	Elect Manuel Jeremias Leite Caldas as Fiscal Council Member and Eduardo Azevedo do Valle as Alternate Appointed by Minority Shareholder	SH	Yes	None	For	For

Prada SpA

Meeting Date: 04/27/2023

Country: Italy

Ticker: 1913

Record Date: 04/25/2023

Meeting Type: Annual/Special

Primary Security ID: T7733C101

Primary CUSIP: T7733C101

Primary ISIN: IT0003874101

Primary SEDOL: B4PFFW4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Extraordinary Business	Mgmt	No			
1	Amend Company Bylaws	Mgmt	Yes	For	For	For
	Ordinary Business	Mgmt	No			
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For

Prada SpA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Allocation of Income	Mgmt	Yes	For	For	For
3	Elect Patrizio Bertelli as Board Chair	Mgmt	Yes	For	Against	Against
4a	Elect Andrea Bonini as Director	Mgmt	Yes	For	Against	Against
4b	Elect Andrea Guerra as Director	Mgmt	Yes	For	Against	Against
5	Approve Terms of Severance Agreement with CEO	Mgmt	Yes	For	Against	Against
6	Approve Remuneration of Directors	Mgmt	Yes	For	Against	Against

Qualitas Controladora SAB de CV

Meeting Date: 04/27/2023	Country: Mexico	Ticker: Q
Record Date: 04/19/2023	Meeting Type: Annual	
Primary Security ID: P7921H130	Primary CUSIP: P7921H130	Primary ISIN: MX01Q0000008
		Primary SEDOL: BYMXF65

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Accept Report on Adherence to Fiscal Obligations	Mgmt	Yes	For	For	For
3	Approve Reports on Transactions Carried Out by Audit Committee and Corporate Practices Committee	Mgmt	Yes	For	For	For
4	Approve Allocation of Income	Mgmt	Yes	For	For	For
5	Approve Report on Share Repurchase and Set Aggregate Nominal Amount of Share Repurchase Reserve	Mgmt	Yes	For	For	For
6	Elect or Ratify Board Members, Executives and Members of Key Committees	Mgmt	Yes	For	For	For
7	Approve Remuneration of Directors and Members of Key Committees	Mgmt	Yes	For	For	For
8	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For

Robert Walters Plc

Meeting Date: 04/27/2023	Country: United Kingdom	Ticker: RWA
Record Date: 04/25/2023	Meeting Type: Annual	
Primary Security ID: G7608T118	Primary CUSIP: G7608T118	Primary ISIN: GB0008475088
		Primary SEDOL: 0847508

Robert Walters 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 Remuneration Policy	Mgmt	Yes	For	For	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Elect Leslie Van de Walle as Director	Mgmt	Yes	For	For	For
6	Re-elect Alan Bannatyne as Director	Mgmt	Yes	For	For	For
7	Re-elect Tanith Dodge as Director	Mgmt	Yes	For	For	For
8	Re-elect Steven Cooper as Director	Mgmt	Yes	For	For	For
9	Re-elect Matt Ashley as Director	Mgmt	Yes	For	For	For
10	Reappoint BDO 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	Approve Performance Share Plan	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
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Schroders Plc

Meeting Date: 04/27/2023

Country: United Kingdom

Ticker: SDR

Record Date: 04/25/2023

Meeting Type: Annual

Primary Security ID: G78602144

Primary CUSIP: G78602144

Primary ISIN: GB00BP9LHF23

Primary SEDOL: BP9LHF2

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	Approve Remuneration Policy	Mgmt	Yes	For	For	For
5	Elect Paul Edgecliffe-Johnson as Director	Mgmt	Yes	For	For	For
6	Re-elect Dame Elizabeth Corley as Director	Mgmt	Yes	For	For	For

Schroders Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Re-elect Peter Harrison as Director	Mgmt	Yes	For	For	For
8	Re-elect Richard Keers as Director	Mgmt	Yes	For	For	For
9	Re-elect Ian King as Director	Mgmt	Yes	For	For	For
10	Re-elect Rhian Davies as Director	Mgmt	Yes	For	For	For
11	Re-elect Rakhi Goss-Custard as Director	Mgmt	Yes	For	For	For
12	Re-elect Deborah Waterhouse as Director	Mgmt	Yes	For	For	For
13	Re-elect Matthew Westerman as Director	Mgmt	Yes	For	For	For
14	Re-elect Claire Fitzalan Howard as Director	Mgmt	Yes	For	For	For
15	Re-elect Leonie Schroder as Director	Mgmt	Yes	For	For	For
16	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
17	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
18	Approve Waiver of Rule 9 of the Takeover Code	Mgmt	Yes	For	Against	Against
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

Sendas Distribuidora SA

Meeting Date: 04/27/2023	Country: Brazil	Ticker: ASAI3
Record Date:	Meeting Type: Extraordinary Shareholders	
Primary Security ID: P8T81L100	Primary CUSIP: P8T81L100	Primary ISIN: BRASAIACNOR0
		Primary SEDOL: BMZ9R04

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
3	Re-Ratify Remuneration of Company's Management for 2022	Mgmt	Yes	For	Refer	For

Sendas Distribuidora SA

Meeting Date: 04/27/2023	Country: Brazil	Ticker: ASAI3
Record Date:	Meeting Type: Annual	
Primary Security ID: P8T81L100	Primary CUSIP: P8T81L100	Primary ISIN: BRASAIACNOR0
		Primary SEDOL: BMZ9R04

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2022	Mgmt	Yes	For	For	For
2	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For	For
3	Fix Number of Directors at Nine	Mgmt	Yes	For	For	For
4	Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	Yes	None	Against	Against
5	Elect Directors	Mgmt	Yes	For	For	For
6	In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate?	Mgmt	Yes	None	Against	Against
	If Voting FOR on Item 7, Votes Are Distributed in Equal % Amongst Nominees voted FOR. If You Vote AGST, Contact Your Client Service Rep to Unequally Allocate % of Votes. If You Vote ABST, You Will Not Participate in Cumulative Voting.	Mgmt	No			
7	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	Mgmt	Yes	None	For	For
8.1	Percentage of Votes to Be Assigned - Elect Andriara Pedroso Petterle as Independent Director	Mgmt	Yes	None	For	For
8.2	Percentage of Votes to Be Assigned - Elect Belmiro de Figueiredo Gomes as Director	Mgmt	Yes	None	For	For
8.3	Percentage of Votes to Be Assigned - Elect Jose Guimaraes Monforte as Independent Director	Mgmt	Yes	None	For	For
8.4	Percentage of Votes to Be Assigned - Elect Julio Cesar de Queiroz Campos as Independent Director	Mgmt	Yes	None	For	For
8.5	Percentage of Votes to Be Assigned - Elect Leila Abraham Loria as Independent Director	Mgmt	Yes	None	For	For
8.6	Percentage of Votes to Be Assigned - Elect Luiz Nelson Guedes de Carvalho as Independent Director	Mgmt	Yes	None	For	For
8.7	Percentage of Votes to Be Assigned - Elect Oscar de Paula Bernardes Neto as Independent Director	Mgmt	Yes	None	For	For
8.8	Percentage of Votes to Be Assigned - Elect Philippe Alarcon as Director	Mgmt	Yes	None	For	For

Sendas Distribuidora SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8.9	Percentage of Votes to Be Assigned - Elect Leonardo Gomes Pereira as Independent Director	Mgmt	Yes	None	For	For
9	Approve Classification of Oscar de Paula Bernardes Neto, Jose Guimaraes Monforte, Andiara Pedroso Petterle, Leonardo Gomes Pereira, Julio Cesar de Queiroz Campos, Leila Abraham Loria, and Luiz Nelson Guedes de Carvalho as Independent Directors	Mgmt	Yes	For	For	For
10	Elect Oscar de Paula Bernardes Neto as Board Chairman	Mgmt	Yes	For	For	For
11	Elect Jose Guimaraes Monforte as Vice-Chairman	Mgmt	Yes	For	For	For
12	Approve Remuneration of Company's Management	Mgmt	Yes	For	Against	Against
13	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	Mgmt	Yes	Against	For	For

Serco Group Plc

Meeting Date: 04/27/2023

Country: United Kingdom

Ticker: SRP

Record Date: 04/25/2023

Meeting Type: Annual

Primary Security ID: G80400107

Primary CUSIP: G80400107

Primary ISIN: GB0007973794

Primary SEDOL: 0797379

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 Mark Irwin as Director	Mgmt	Yes	For	For	For
5	Re-elect John Rishton as Director	Mgmt	Yes	For	For	For
6	Re-elect Nigel Crossley as Director	Mgmt	Yes	For	For	For
7	Re-elect Kirsty Bashforth as Director	Mgmt	Yes	For	For	For
8	Re-elect Kru Desai as Director	Mgmt	Yes	For	For	For
9	Re-elect Ian El-Mokadem as Director	Mgmt	Yes	For	For	For
10	Re-elect Tim Lodge as Director	Mgmt	Yes	For	For	For
11	Re-elect Dame Sue Owen as Director	Mgmt	Yes	For	For	For
12	Re-elect Lynne Peacock as Director	Mgmt	Yes	For	For	For
13	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For

Sercu Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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 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 UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
21	Amend International Save As You Earn Plan	Mgmt	Yes	For	For	For

SLC Agricola SA

Meeting Date: 04/27/2023

Country: Brazil

Ticker: SLCE3

Record Date:

Meeting Type: Extraordinary Shareholders

Primary Security ID: P8711D107

Primary CUSIP: P8711D107

Primary ISIN: BRLSCEACNOR2

Primary SEDOL: B1Y4WK8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Re-Ratify Remuneration of Company's Management	Mgmt	Yes	For	For	For
2	Authorize Capitalization of Reserves for Bonus Issue	Mgmt	Yes	For	For	For
3	Amend Article 5 to Reflect Changes in Capital	Mgmt	Yes	For	For	For
4	Consolidate Bylaws	Mgmt	Yes	For	For	For

SLC Agricola SA

Meeting Date: 04/27/2023

Country: Brazil

Ticker: SLCE3

Record Date:

Meeting Type: Annual

Primary Security ID: P8711D107

Primary CUSIP: P8711D107

Primary ISIN: BRLSCEACNOR2

Primary SEDOL: B1Y4WK8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2022	Mgmt	Yes	For	For	For

SLC Agricola SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For	For
3	As an Ordinary Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	Yes	None	Against	Against
4	Fix Number of Directors at Six	Mgmt	Yes	For	For	For
5.1	Elect Eduardo Silva Logemann as Director	Mgmt	Yes	For	For	For
5.2	Elect Jorge Luiz Silva Logemann as Director	Mgmt	Yes	For	For	For
5.3	Elect Fernando Castro Reinach as Independent Director	Mgmt	Yes	For	For	For
5.4	Elect Osvaldo Burgos Schirmer as Independent Director	Mgmt	Yes	For	For	For
5.5	Elect Andre Souto Maior Pessoa as Independent Director	Mgmt	Yes	For	For	For
5.6	Elect Adriana Waltrick dos Santos as Independent Director	Mgmt	Yes	For	For	For
	If Voting FOR on Item 6, Votes Are Distributed in Equal % Amongst Nominees voted FOR. If You Vote AGST, Contact Your Client Service Rep to Unequally Allocate % of Votes. If You Vote ABST, You Will Not Participate in Cumulative Voting.	Mgmt	No			
6	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	Mgmt	Yes	None	Abstain	Abstain
7.1	Percentage of Votes to Be Assigned - Elect Eduardo Silva Logemann as Director	Mgmt	Yes	None	Abstain	Abstain
7.2	Percentage of Votes to Be Assigned - Elect Jorge Luiz Silva Logemann as Director	Mgmt	Yes	None	Abstain	Abstain
7.3	Percentage of Votes to Be Assigned - Elect Fernando Castro Reinach as Independent Director	Mgmt	Yes	None	Abstain	Abstain
7.4	Percentage of Votes to Be Assigned - Elect Osvaldo Burgos Schirmer as Independent Director	Mgmt	Yes	None	Abstain	Abstain
7.5	Percentage of Votes to Be Assigned - Elect Andre Souto Maior Pessoa as Independent Director	Mgmt	Yes	None	Abstain	Abstain
7.6	Percentage of Votes to Be Assigned - Elect Adriana Waltrick dos Santos as Independent Director	Mgmt	Yes	None	Abstain	Abstain
8	Approve Classification of Osvaldo Burgos Schirmer, Andre Souto Maior Pessoa, Fernando de Castro Reinach and Adriana Waltrick dos Santos as Independent Directors	Mgmt	Yes	For	For	For

SLC Agricola SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
9	Approve Remuneration of Company's Management and Fiscal Council	Mgmt	Yes	For	For	For
10	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

Smart Gunes Enerjisi Teknolojileri Arastirma Gelistirme Uretim

Meeting Date: 04/27/2023	Country: Turkey	Ticker: SMRTG.E
Record Date: 04/26/2023	Meeting Type: Annual	
Primary Security ID: M8T75T104	Primary CUSIP: M8T75T104	Primary ISIN: TRESMAR00026
		Primary SEDOL: BMZQD18

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	Ratify Director Appointment	Mgmt	Yes	For	For	For
7	Approve Discharge of Board	Mgmt	Yes	For	For	For
8	Approve Director Remuneration	Mgmt	Yes	For	Against	Against
9	Approve Allocation of Income	Mgmt	Yes	For	For	For
10	Authorize Share Capital Increase without Preemptive Rights	Mgmt	Yes	For	Against	Against
11	Approve Share Repurchase Program	Mgmt	Yes	For	For	For
12	Ratify External Auditors	Mgmt	Yes	For	For	For
13	Approve Upper Limit of Donations for 2023 and Receive Information on Donations Made in 2022	Mgmt	Yes	For	Against	Against
14	Receive Information in Accordance with Article 1.3.6 and 1.3.7 of Capital Markets Board Corporate Governance Principles	Mgmt	No			
15	Receive Information on Guarantees, Pledges and Mortgages Provided to Third Parties	Mgmt	No			

Smart Gunes Enerjisi Teknolojileri Arastirma Gelistirme Uretim

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
16	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose in Accordance with Articles 395 and 396 of Turkish Commercial Law	Mgmt	Yes	For	For	For
17	Wishes	Mgmt	No			

Smithson Investment Trust Plc

Meeting Date: 04/27/2023

Country: United Kingdom

Ticker: SSON

Record Date: 04/25/2023

Meeting Type: Annual

Primary Security ID: G82402101

Primary CUSIP: G82402101

Primary ISIN: GB00BGJWTR88

Primary SEDOL: BGJWTR8

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 Diana Bartlett as Director	Mgmt	Yes	For	Refer	Against
5	Re-elect Lord St John of Bletso as Director	Mgmt	Yes	For	For	For
6	Re-elect Jeremy Attard-Manche as Director	Mgmt	Yes	For	For	For
7	Elect Denise Hadgill as Director	Mgmt	Yes	For	For	For
8	Reappoint Deloitte 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

STV Group Plc

Meeting Date: 04/27/2023

Country: United Kingdom

Ticker: STVG

Record Date: 04/25/2023

Meeting Type: Annual

Primary Security ID: G8226W137

Primary CUSIP: G8226W137

Primary ISIN: GB00B3CX3644

Primary SEDOL: B3CX364

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 Reynolds as Director	Mgmt	Yes	For	For	For
5	Re-elect Simon Pitts as Director	Mgmt	Yes	For	For	For
6	Re-elect Lindsay Dixon as Director	Mgmt	Yes	For	For	For
7	Re-elect Simon Miller as Director	Mgmt	Yes	For	For	For
8	Re-elect Ian Steele as Director	Mgmt	Yes	For	For	For
9	Re-elect David Bergg as Director	Mgmt	Yes	For	For	For
10	Re-elect Aki Mandhar as Director	Mgmt	Yes	For	For	For
11	Appoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
12	Authorise the Audit & Risk 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
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

Taylor Wimpey Plc

Meeting Date: 04/27/2023

Country: United Kingdom

Ticker: TW

Record Date: 04/25/2023

Meeting Type: Annual

Primary Security ID: G86954107

Primary CUSIP: G86954107

Primary ISIN: GB0008782301

Primary SEDOL: 0878230

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 Irene Dorner as Director	Mgmt	Yes	For	For	For

Taylor Wimpey Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Re-elect Robert Noel as Director	Mgmt	Yes	For	For	For
5	Re-elect Jennie Daly as Director	Mgmt	Yes	For	For	For
6	Re-elect Chris Carney as Director	Mgmt	Yes	For	For	For
7	Re-elect Humphrey Singer as Director	Mgmt	Yes	For	For	For
8	Re-elect Lord Jitesh Gadhia as Director	Mgmt	Yes	For	For	For
9	Re-elect Scilla Grimble as Director	Mgmt	Yes	For	For	For
10	Elect Mark Castle as Director	Mgmt	Yes	For	For	For
11	Elect Clodagh Moriarty 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	Approve Remuneration Report	Mgmt	Yes	For	For	For
19	Approve Remuneration Policy	Mgmt	Yes	For	For	For
20	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
21	Approve Sharesave Plan	Mgmt	Yes	For	For	For
22	Approve Renewal and Amendments to the Share Incentive Plan	Mgmt	Yes	For	For	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

The Weir Group Plc

Meeting Date: 04/27/2023

Country: United Kingdom

Ticker: WEIR

Record Date: 04/25/2023

Meeting Type: Annual

Primary Security ID: G95248137

Primary CUSIP: G95248137

Primary ISIN: GB0009465807

Primary SEDOL: 0946580

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 Weir Group 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 Barbara Jeremiah as Director	Mgmt	Yes	For	For	For
5	Re-elect Jon Stanton as Director	Mgmt	Yes	For	For	For
6	Re-elect John Heasley as Director	Mgmt	Yes	For	For	For
7	Elect Dame Nicole Brewer as Director	Mgmt	Yes	For	For	For
8	Re-elect Clare Chapman as Director	Mgmt	Yes	For	For	For
9	Elect Tracey Kerr as Director	Mgmt	Yes	For	For	For
10	Re-elect Ben Magara as Director	Mgmt	Yes	For	For	For
11	Re-elect Sir Jim McDonald as Director	Mgmt	Yes	For	For	For
12	Re-elect Srinivasan Venkatakrishnan as Director	Mgmt	Yes	For	For	For
13	Re-elect Stephen Young 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 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

Transmissora Alianca de Energia Eletrica SA

Meeting Date: 04/27/2023

Country: Brazil

Ticker: TAEE11

Record Date:

Meeting Type: Annual

Primary Security ID: P9T5CD126

Primary CUSIP: P9T5CD126

Primary ISIN: BRTAEECDAM10

Primary SEDOL: B1G8KX7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Meeting for Holders of Units	Mgmt	No			
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2022	Mgmt	Yes	For	For	For
2	Approve Capital Budget, Allocation of Income and Dividends	Mgmt	Yes	For	For	For

Transmissora Alianca de Energia Eletrica SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	Yes	None	Against	Against
4.1	Elect Reynaldo Passanezi Filho as Director (Appointed by CEMIG)	Mgmt	Yes	For	Against	Against
4.2	Elect Jose Reinaldo Magalhaes as Director (Appointed by CEMIG)	Mgmt	Yes	For	Against	Against
4.3	Elect Reinaldo Le Grazie as Director (Appointed by CEMIG)	Mgmt	Yes	For	Against	Against
4.4	Elect Jaime Leoncio Singer as Director (Appointed by CEMIG)	Mgmt	Yes	For	Against	Against
4.5	Elect Mauricio Dall'Agnese as Director (Appointed by CEMIG)	Mgmt	Yes	For	Against	Against
4.6	Elect Ana Milena Lopez Rocha as Director (Appointed by ISA)	Mgmt	Yes	For	Against	Against
4.7	Elect Cesar Augusto Ramirez Rojas as Director (Appointed by ISA)	Mgmt	Yes	For	Against	Against
4.8	Elect Gabriel Jaime Melguizo Posada as Director (Appointed by ISA)	Mgmt	Yes	For	Against	Against
4.9	Elect Fernando Bunker Gentil as Director (Appointed by ISA)	Mgmt	Yes	For	Against	Against
4.10	Elect Andre Fernandes Berenguer as Independent Director	Mgmt	Yes	For	For	For
4.11	Elect Rodrigo de Mesquita Pereira as Independent Director	Mgmt	Yes	For	For	For
4.12	Elect Celso Maia de Barros as Independent Director	Mgmt	Yes	For	For	For
4.13	Elect Hermes Jorge Chipp as Independent Director	Mgmt	Yes	For	For	For
	If Voting FOR on Item 5, Votes Are Distributed in Equal % Amongst Nominees voted FOR. If You Vote AGST, Contact Your Client Service Rep to Unequally Allocate % of Votes. If You Vote ABST, You Will Not Participate in Cumulative Voting.	Mgmt	No			
5	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	Mgmt	Yes	None	Abstain	Abstain
6.1	Percentage of Votes to Be Assigned - Elect Reynaldo Passanezi Filho as Director (Appointed by CEMIG)	Mgmt	Yes	None	Abstain	Abstain
6.2	Percentage of Votes to Be Assigned - Elect Jose Reinaldo Magalhaes as Director (Appointed by CEMIG)	Mgmt	Yes	None	Abstain	Abstain
6.3	Percentage of Votes to Be Assigned - Elect Reinaldo Le Grazie as Director (Appointed by CEMIG)	Mgmt	Yes	None	Abstain	Abstain
6.4	Percentage of Votes to Be Assigned - Elect Jaime Leoncio Singer as Director (Appointed by CEMIG)	Mgmt	Yes	None	Abstain	Abstain

Transmissora Alianca de Energia Eletrica SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6.5	Percentage of Votes to Be Assigned - Elect Mauricio Dall'Agnese as Director (Appointed by CEMIG)	Mgmt	Yes	None	Abstain	Abstain
6.6	Percentage of Votes to Be Assigned - Elect Ana Milena Lopez Rocha as Director (Appointed by ISA)	Mgmt	Yes	None	Abstain	Abstain
6.7	Percentage of Votes to Be Assigned - Elect Cesar Augusto Ramirez Rojas as Director (Appointed by ISA)	Mgmt	Yes	None	Abstain	Abstain
6.8	Percentage of Votes to Be Assigned - Elect Gabriel Jaime Melguizo Posada as Director (Appointed by ISA)	Mgmt	Yes	None	Abstain	Abstain
6.9	Percentage of Votes to Be Assigned - Elect Fernando Bunker Gentil as Director (Appointed by ISA)	Mgmt	Yes	None	Abstain	Abstain
6.10	Percentage of Votes to Be Assigned - Elect Andre Fernandes Berenguer as Independent Director	Mgmt	Yes	None	Abstain	Abstain
6.11	Percentage of Votes to Be Assigned - Elect Rodrigo de Mesquita Pereira as Independent Director	Mgmt	Yes	None	Abstain	Abstain
6.12	Percentage of Votes to Be Assigned - Elect Celso Maia de Barros as Independent Director	Mgmt	Yes	None	Abstain	Abstain
6.13	Percentage of Votes to Be Assigned - Elect Hermes Jorge Chipp as Independent Director	Mgmt	Yes	None	Abstain	Abstain
7	Fix Number of Fiscal Council Members at Minimum Three and Maximum Five	Mgmt	Yes	For	For	For
8.1	Elect Simone Deoud Siqueira as Fiscal Council Member and Eduardo Jose de Souza as Alternate (Both Appointed by CEMIG)	Mgmt	Yes	For	Abstain	Abstain
8.2	Elect Marilia Carvalho de Melo as Fiscal Council Member and Luiz Felipe da Silva Veloso as Alternate (Both Appointed by CEMIG)	Mgmt	Yes	For	Abstain	Abstain
8.3	Elect Manuel Domingues de Jesus e Pinho as Fiscal Council Member and Luciana dos Santos Uchoa as Alternate (Both Appointed by ISA)	Mgmt	Yes	For	Abstain	Abstain
9	Elect Marcello Joaquim Pacheco as Fiscal Council Member and Rosangela Torres as Alternate Appointed by Minority Shareholder	SH	Yes	None	For	For
10	Elect Murici dos Santos as Fiscal Council Member and Ana Patricia Alves Costa Pacheco as Alternate Appointed by Preferred Shareholder	SH	Yes	None	For	For
11	Approve Remuneration of Company's Management	Mgmt	Yes	For	For	For
12	Approve Remuneration of Fiscal Council Members	Mgmt	Yes	For	For	For

Usinas Siderurgicas de Minas Gerais SA-Usiminas

Meeting Date: 04/27/2023

Country: Brazil

Ticker: USIM5

Record Date:

Meeting Type: Extraordinary Shareholders

Primary Security ID: P9632E117

Primary CUSIP: P9632E117

Primary ISIN: BRUSIMACNPA6

Primary SEDOL: 2386009

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Article 13	Mgmt	Yes	For	For	For
2	Amend Articles 12 and 14	Mgmt	Yes	For	For	For
3	Amend Article 13	Mgmt	Yes	For	For	For
4	Amend Article 22	Mgmt	Yes	For	For	For
5	Consolidate Bylaws	Mgmt	Yes	For	For	For

Usinas Siderurgicas de Minas Gerais SA-Usiminas

Meeting Date: 04/27/2023

Country: Brazil

Ticker: USIM5

Record Date:

Meeting Type: Annual

Primary Security ID: P9632E117

Primary CUSIP: P9632E117

Primary ISIN: BRUSIMACNPA6

Primary SEDOL: 2386009

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2022	Mgmt	Yes	For	For	For
2	Approve Capital Budget, Allocation of Income and Dividends	Mgmt	Yes	For	For	Against
3	Approve Dividends Payment Date	Mgmt	Yes	For	For	For
4	Approve Remuneration of Company's Management	Mgmt	Yes	For	Against	Against
5	Elect Fiscal Council Members	Mgmt	Yes	For	Abstain	Abstain
6	In Case One of the Nominees Leaves the Fiscal Council Slate Due to a Separate Minority Election, as Allowed Under Articles 161 and 240 of the Brazilian Corporate Law, May Your Votes Still Be Counted for the Proposed Slate?	Mgmt	Yes	None	Against	Against
7	Elect Andre Leal Faoro as Fiscal Council Member and Cassio Monteiro Rodrigues as Alternate Appointed by Minority Shareholder	SH	Yes	None	For	For
8	Approve Remuneration of Fiscal Council Members	Mgmt	Yes	For	For	For

Usinas Siderurgicas de Minas Gerais SA-Usiminas

Meeting Date: 04/27/2023

Country: Brazil

Ticker: USIM5

Record Date:

Meeting Type: Annual

Primary Security ID: P9632E117

Primary CUSIP: P9632E117

Primary ISIN: BRUSIMACNPA6

Primary SEDOL: 2386009

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Meeting for Preferred Shareholders	Mgmt	No			
1.1	Elect Mario Roberto Perrone Lopes as Fiscal Council Member and Flavio Mattos Goncalves de Almeida as Alternate Appointed by Preferred Shareholder	SH	Yes	None	Abstain	Abstain
1.2	Elect Joao Vicente Silva Machado as Fiscal Council Member and Joao Arthur Bastos Gasparino da Silva as Alternate Appointed by Preferred Shareholder	SH	Yes	None	For	For

Venture Corporation Limited

Meeting Date: 04/27/2023

Country: Singapore

Ticker: V03

Record Date:

Meeting Type: Annual

Primary Security ID: Y9361F111

Primary CUSIP: Y9361F111

Primary ISIN: SG0531000230

Primary SEDOL: 6927374

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
3	Elect Han Thong Kwang as Director	Mgmt	Yes	For	Refer	For
4	Approve Directors' Fees	Mgmt	Yes	For	For	For
5	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
6	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	Yes	For	For	For
7	Approve Grant of Options and/or Share Awards and Issuance of Shares Pursuant to the Venture Corporation Executives' Share Option Scheme 2015 and Venture Corporation Restricted Share Plan 2021	Mgmt	Yes	For	For	For
8	Authorize Share Repurchase Program	Mgmt	Yes	For	For	For

Vibra Energia SA

Meeting Date: 04/27/2023

Country: Brazil

Ticker: VBBR3

Record Date:

Meeting Type: Annual

Primary Security ID: P9785J111

Primary CUSIP: P9785J111

Primary ISIN: BRVBBRACNOR1

Primary SEDOL: BPBLV81

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2022	Mgmt	Yes	For	For	For
2	Approve Capital Budget	Mgmt	Yes	For	For	For
3	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For	For
4	Elect David Zylbersztajn as Independent Director	Mgmt	Yes	For	For	For
5.1	Elect Rinaldo Pecchio Junior as Fiscal Council Member and Walbert Antonio dos Santos as Alternate	Mgmt	Yes	For	For	For
5.2	Elect Vitor Paulo Camargo Goncalves as Fiscal Council Member and Wesley Mendes da Silva as Alternate Appointed by Caixa de Previdencia dos Funcionarios do Banco do Brasil - Previ	SH	Yes	None	For	For
5.3	Elect Gueitiro Matsuo Genso as Fiscal Council Member and Cristina Ferreira de Brito as Alternate Appointed by Caixa de Previdencia dos Funcionarios do Banco do Brasil - Previ	SH	Yes	None	For	For
6	Approve Remuneration of Company's Management, Fiscal Council, and Advisory Committees	Mgmt	Yes	For	For	For
7	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	Mgmt	Yes	None	Against	Against

Ambev SA

Meeting Date: 04/28/2023

Country: Brazil

Ticker: ABEV3

Record Date:

Meeting Type: Extraordinary Shareholders

Primary Security ID: P0273U106

Primary CUSIP: P0273U106

Primary ISIN: BRABEVACNOR1

Primary SEDOL: BG7ZWY7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Article 3 Re: Corporate Purpose	Mgmt	Yes	For	For	For
2	Amend Article 5 to Reflect Changes in Capital	Mgmt	Yes	For	For	For
3	Amend Article 15	Mgmt	Yes	For	For	For

Ambev SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Amend Article 21	Mgmt	Yes	For	For	For
5	Consolidate Bylaws	Mgmt	Yes	For	For	For

Ambev SA

Meeting Date: 04/28/2023

Country: Brazil

Ticker: ABEV3

Record Date:

Meeting Type: Annual

Primary Security ID: P0273U106

Primary CUSIP: P0273U106

Primary ISIN: BRABEVACNOR1

Primary SEDOL: BG7ZWY7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2022	Mgmt	Yes	For	For	For
2	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For	For
3	Fix Number of Directors at 11	Mgmt	Yes	For	For	For
4.1	Elect Michel Dimitrios Doukeris as Director and Ricardo Tadeu Almeida Cabral de Soares as Alternate	Mgmt	Yes	For	Against	Against
4.2	Elect Victorio Carlos De Marchi as Director	Mgmt	Yes	For	Against	Against
4.3	Elect Milton Seligman as Director and David Henrique Galatro de Almeida as Alternate	Mgmt	Yes	For	Against	Against
4.4	Elect Fabio Colleti Barbosa as Director	Mgmt	Yes	For	Against	Against
4.5	Elect Fernando Mommensohn Tennenbaum as Director	Mgmt	Yes	For	Against	Against
4.6	Elect Lia Machado de Matos as Director	Mgmt	Yes	For	Against	Against
4.7	Elect Nelson Jose Jamel as Director	Mgmt	Yes	For	Against	Against
4.8	Elect Carlos Eduardo Klutzenschell Lisboa as Director	Mgmt	Yes	For	Against	Against
4.9	Elect Claudia Quintella Woods as Independent Director	Mgmt	Yes	For	For	For
4.10	Elect Marcos de Barros Lisboa as Independent Director	Mgmt	Yes	For	For	For
4.11	Elect Luciana Pires Dias as Independent Director	Mgmt	Yes	For	For	For
	If Voting FOR on Item 5, Votes Are Distributed in Equal % Amongst Nominees voted FOR. If You Vote AGST, Contact Your Client Service Rep to Unequally Allocate % of Votes. If You Vote ABST, You Will Not Participate in Cumulative Voting.	Mgmt	No			

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	Mgmt	Yes	None	Abstain	Abstain
6.1	Percentage of Votes to Be Assigned - Elect Michel Dimitrios Doukeris as Director and Ricardo Tadeu Almeida Cabral de Soares as Alternate	Mgmt	Yes	None	Abstain	Abstain
6.2	Percentage of Votes to Be Assigned - Elect Victorio Carlos De Marchi as Director	Mgmt	Yes	None	Abstain	Abstain
6.3	Percentage of Votes to Be Assigned - Elect Milton Seligman as Director and David Henrique Galatro de Almeida as Alternate	Mgmt	Yes	None	Abstain	Abstain
6.4	Percentage of Votes to Be Assigned - Elect Fabio Colleti Barbosa as Director	Mgmt	Yes	None	Abstain	Abstain
6.5	Percentage of Votes to Be Assigned - Elect Fernando Mommensohn Tennenbaum as Director	Mgmt	Yes	None	Abstain	Abstain
6.6	Percentage of Votes to Be Assigned - Elect Lia Machado de Matos as Director	Mgmt	Yes	None	Abstain	Abstain
6.7	Percentage of Votes to Be Assigned - Elect Nelson Jose Jamel as Director	Mgmt	Yes	None	Abstain	Abstain
6.8	Percentage of Votes to Be Assigned - Elect Carlos Eduardo Klutzenschell Lisboa as Director	Mgmt	Yes	None	Abstain	Abstain
6.9	Percentage of Votes to Be Assigned - Elect Claudia Quintella Woods as Independent Director	Mgmt	Yes	None	Abstain	Abstain
6.10	Percentage of Votes to Be Assigned - Elect Marcos de Barros Lisboa as Independent Director	Mgmt	Yes	None	Abstain	Abstain
6.11	Percentage of Votes to Be Assigned - Elect Luciana Pires Dias as Independent Director	Mgmt	Yes	None	Abstain	Abstain
7	Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	Yes	None	Against	Against
8	As an Ordinary Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	Yes	None	Against	Against
9	Elect Fiscal Council Members	Mgmt	Yes	For	Abstain	Abstain
10	In Case One of the Nominees Leaves the Fiscal Council Slate Due to a Separate Minority Election, as Allowed Under Articles 161 and 240 of the Brazilian Corporate Law, May Your Votes Still Be Counted for the Proposed Slate?	Mgmt	Yes	None	Against	Against

Ambev SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
11	Elect Fabio de Oliveira Moser as Fiscal Council Member and Nilson Martiniano Moreira as Alternate Appointed by Minority Shareholder	SH	Yes	None	For	For
12	Approve Remuneration of Company's Management	Mgmt	Yes	For	Against	Against
13	Approve Remuneration of Fiscal Council Members	Mgmt	Yes	For	For	For

Auren Energia SA

Meeting Date: 04/28/2023	Country: Brazil	Ticker: AURE3
Record Date:	Meeting Type: Annual	
Primary Security ID: P0R8D0102	Primary CUSIP: P0R8D0102	Primary ISIN: BRAUREACNOR9
		Primary SEDOL: BMXHJ82

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2022	Mgmt	Yes	For	For	For
2	Accept Management Statements for Fiscal Year Ended Dec. 31, 2022	Mgmt	Yes	For	For	For
3	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For	For
4	Approve Remuneration of Company's Management and Audit Committee	Mgmt	Yes	For	Against	Against
5	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

Auren Energia SA

Meeting Date: 04/28/2023	Country: Brazil	Ticker: AURE3
Record Date:	Meeting Type: Extraordinary Shareholders	
Primary Security ID: P0R8D0102	Primary CUSIP: P0R8D0102	Primary ISIN: BRAUREACNOR9
		Primary SEDOL: BMXHJ82

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Article 8	Mgmt	Yes	For	For	For
2	Consolidate Bylaws	Mgmt	Yes	For	For	For
3	Elect Leticia Costa as Independent Director	Mgmt	Yes	For	For	For
4	Approve Classification of Leticia Costa as Independent Director	Mgmt	Yes	For	For	For

Auren Energia SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Approve Restricted Stock Plan	Mgmt	Yes	For	Against	Against

Banco BTG Pactual SA

Meeting Date: 04/28/2023	Country: Brazil	Ticker: BPAC11	
Record Date:	Meeting Type: Extraordinary Shareholders		
Primary Security ID: P1R8ZJ253	Primary CUSIP: P1R8ZJ253	Primary ISIN: BRBPACUNT006	Primary SEDOL: BZBZVC7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Article 3 Re: Corporate Purpose	Mgmt	Yes	For	For	For
2	Consolidate Bylaws	Mgmt	Yes	For	For	For

Banco BTG Pactual SA

Meeting Date: 04/28/2023	Country: Brazil	Ticker: BPAC11	
Record Date:	Meeting Type: Annual		
Primary Security ID: P1R8ZJ253	Primary CUSIP: P1R8ZJ253	Primary ISIN: BRBPACUNT006	Primary SEDOL: BZBZVC7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Meeting for Holders of Units	Mgmt	No			
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2022	Mgmt	Yes	For	For	For
2	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For	For
3	Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	Yes	None	Against	Against
4.1	Elect Andre Santos Esteves as Director	Mgmt	Yes	For	Against	Against
4.2	Elect Eduardo Henrique de Mello Motta Loyo as Independent Director	Mgmt	Yes	For	Against	Against
4.3	Elect Guillermo Ortiz Martinez as Director	Mgmt	Yes	For	Against	Against
4.4	Elect John Huw Gwili Jenkins as Director	Mgmt	Yes	For	Against	Against
4.5	Elect Mark Clifford Maletz as Independent Director	Mgmt	Yes	For	For	For
4.6	Elect Nelson Azevedo Jobim as Director	Mgmt	Yes	For	Against	Against

Banco BTG Pactual SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4.7	Elect Roberto Balls Sallouti as Director	Mgmt	Yes	For	Against	Against
4.8	Elect Sofia De Fatima Esteves as Independent Director	Mgmt	Yes	For	For	For
4.9	Elect Joao Marcello Dantas Leite as Director	Mgmt	Yes	For	Against	Against
	If Voting FOR on Item 5, Votes Are Distributed in Equal % Amongst Nominees voted FOR. If You Vote AGST, Contact Your Client Service Rep to Unequally Allocate % of Votes. If You Vote ABST, You Will Not Participate in Cumulative Voting.	Mgmt	No			
5	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	Mgmt	Yes	None	Abstain	Abstain
6.1	Percentage of Votes to Be Assigned - Elect Andre Santos Esteves as Director	Mgmt	Yes	None	Abstain	Abstain
6.2	Percentage of Votes to Be Assigned - Elect Eduardo Henrique de Mello Motta Loyo as Independent Director	Mgmt	Yes	None	Abstain	Abstain
6.3	Percentage of Votes to Be Assigned - Elect Guillermo Ortiz Martinez as Director	Mgmt	Yes	None	Abstain	Abstain
6.4	Percentage of Votes to Be Assigned - Elect John Huw Gwili Jenkins as Director	Mgmt	Yes	None	Abstain	Abstain
6.5	Percentage of Votes to Be Assigned - Elect Mark Clifford Maletz as Independent Director	Mgmt	Yes	None	Abstain	Abstain
6.6	Percentage of Votes to Be Assigned - Elect Nelson Azevedo Jobim as Director	Mgmt	Yes	None	Abstain	Abstain
6.7	Percentage of Votes to Be Assigned - Elect Roberto Balls Sallouti as Director	Mgmt	Yes	None	Abstain	Abstain
6.8	Percentage of Votes to Be Assigned - Elect Sofia De Fatima Esteves as Independent Director	Mgmt	Yes	None	Abstain	Abstain
6.9	Percentage of Votes to Be Assigned - Elect Joao Marcello Dantas Leite as Director	Mgmt	Yes	None	Abstain	Abstain
7	As an Ordinary Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	Yes	None	Against	Against
8	As a Preferred Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	Yes	None	Against	Against
9	Approve Remuneration of Company's Management	Mgmt	Yes	For	Against	Against

Banco BTG Pactual SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
10	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
11	In Case Neither Class of Shares Reaches the Minimum Quorum Required by the Brazilian Corporate Law to Elect a Board Representative in Separate Elections, Would You Like to Use Your Votes to Elect the Candidate with More Votes to Represent Both Classes?	Mgmt	Yes	None	Against	Against

Banco Santander (Brasil) SA

Meeting Date: 04/28/2023

Country: Brazil

Ticker: SANB11

Record Date:

Meeting Type: Annual

Primary Security ID: P1505Z160

Primary CUSIP: P1505Z160

Primary ISIN: BRSANBCDAM13

Primary SEDOL: B4V5RY4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Meeting for Holders of Units	Mgmt	No			
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2022	Mgmt	Yes	For	For	For
2	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For	For
3	Fix Number of Directors at Ten	Mgmt	Yes	For	For	For
4	Elect Directors	Mgmt	Yes	For	For	For
5	In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate?	Mgmt	Yes	None	Against	Against
	If Voting FOR on Item 6, Votes Are Distributed in Equal % Amongst Nominees voted FOR. If You Vote AGST, Contact Your Client Service Rep to Unequally Allocate % of Votes. If You Vote ABST, You Will Not Participate in Cumulative Voting.	Mgmt	No			
6	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	Mgmt	Yes	None	Abstain	Abstain
7.1	Percentage of Votes to Be Assigned - Elect Deborah Stern Vieitas as Independent Board Chairman	Mgmt	Yes	None	Abstain	Abstain
7.2	Percentage of Votes to Be Assigned - Elect Jose Antonio Alvarez Alvarez as Vice-Chairman	Mgmt	Yes	None	Abstain	Abstain

Banco Santander (Brasil) SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
7.3	Percentage of Votes to Be Assigned - Elect Angel Santodomingo Martell as Director	Mgmt	Yes	None	Abstain	Abstain
7.4	Percentage of Votes to Be Assigned - Elect Deborah Patricia Wright as Independent Director	Mgmt	Yes	None	Abstain	Abstain
7.5	Percentage of Votes to Be Assigned - Elect Ede Ilson Viani as Director	Mgmt	Yes	None	Abstain	Abstain
7.6	Percentage of Votes to Be Assigned - Elect Jose de Paiva Ferreira as Independent Director	Mgmt	Yes	None	Abstain	Abstain
7.7	Percentage of Votes to Be Assigned - Elect Jose Garcia Cantera as Director	Mgmt	Yes	None	Abstain	Abstain
7.8	Percentage of Votes to Be Assigned - Elect Marilia Artimonte Rocca as Independent Director	Mgmt	Yes	None	Abstain	Abstain
7.9	Percentage of Votes to Be Assigned - Elect Mario Roberto Opice Leao as Director	Mgmt	Yes	None	Abstain	Abstain
7.10	Percentage of Votes to Be Assigned - Elect Pedro Augusto de Melo as Independent Director	Mgmt	Yes	None	Abstain	Abstain
8	Approve Remuneration of Company's Management and Audit Committee	Mgmt	Yes	For	For	For
9	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

BB Seguridade Participacoes SA

Meeting Date: 04/28/2023

Country: Brazil

Ticker: BBSE3

Record Date:

Meeting Type: Annual

Primary Security ID: P1R1WJ103

Primary CUSIP: P1R1WJ103

Primary ISIN: BRBBSEACNOR5

Primary SEDOL: B9N3SQ0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Marisa Reghini Ferreira Mattos as Director (Appointed by Banco do Brasil)	Mgmt	Yes	For	Against	Against
1.2	Elect Daniel Alves Maria as Director (Appointed by Banco do Brasil)	Mgmt	Yes	For	Against	Against
1.3	Elect Gilberto Lourenco da Aparecida as Independent Director (Appointed by Banco do Brasil)	Mgmt	Yes	For	For	For
1.4	Elect Ullisses Christian Silva Assis as Director (CEO of BB Seguridade)	Mgmt	Yes	For	For	For
1.5	Elect Bruno Silva Dalcolmo as Director (Appointed by Uniao)	Mgmt	Yes	For	Against	Against

BB Seguridade Participacoes SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.6	Elect Marcos Rogerio de Souza as Director (Appointed by Uniao)	Mgmt	Yes	For	Against	Against
1.7	Elect Maria Carolina Ferreira Lacerda as Director as Minority Representative Under Majority Board Election	SH	Yes	None	For	For
	If Voting FOR on Item 2, Votes Are Distributed in Equal % Amongst Nominees voted FOR. If You Vote AGST, Contact Your Client Service Rep to Unequally Allocate % of Votes. If You Vote ABST, You Will Not Participate in Cumulative Voting.	Mgmt	No			
2	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	Mgmt	Yes	None	Abstain	Abstain
3.1	Percentage of Votes to Be Assigned - Elect Marisa Reghini Ferreira Mattos as Director (Appointed by Banco do Brasil)	Mgmt	Yes	None	Abstain	Abstain
3.2	Percentage of Votes to Be Assigned - Elect Daniel Alves Maria as Director (Appointed by Banco do Brasil)	Mgmt	Yes	None	Abstain	Abstain
3.3	Percentage of Votes to Be Assigned - Elect Gilberto Lourenco da Aparecida as Independent Director (Appointed by Banco do Brasil)	Mgmt	Yes	None	Abstain	Abstain
3.4	Percentage of Votes to Be Assigned - Elect Ullisses Christian Silva Assis as Director (CEO of BB Seguridade)	Mgmt	Yes	None	Abstain	Abstain
3.5	Percentage of Votes to Be Assigned - Elect Bruno Silva Dalcolmo as Director (Appointed by Uniao)	Mgmt	Yes	None	Abstain	Abstain
3.6	Percentage of Votes to Be Assigned - Elect Marcos Rogerio de Souza as Director (Appointed by Uniao)	Mgmt	Yes	None	Abstain	Abstain
3.7	Percentage of Votes to Be Assigned - Elect Maria Carolina Ferreira Lacerda as Director as Minority Representative Under Majority Board Election	SH	Yes	None	Abstain	Abstain
4	Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	Yes	None	Against	Against
5	As an Ordinary Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	Yes	None	Against	Against
6	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2022	Mgmt	Yes	For	For	For
7	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For	For

BB Seguridade Participacoes SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Approve Remuneration of Company's Management	Mgmt	Yes	For	For	For
9	Approve Remuneration of Directors	Mgmt	Yes	For	For	For
10	Approve Remuneration of Fiscal Council Members	Mgmt	Yes	For	For	For
11	Approve Remuneration of Audit Committee, Risk and Capital Committee, and Independent Member of the Related Party Transactions Committee	Mgmt	Yes	For	For	For
12	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	Mgmt	Yes	None	Against	Against

BBGI SICAV SA

Meeting Date: 04/28/2023

Country: Luxembourg

Ticker: BBGI

Record Date: 04/14/2023

Meeting Type: Annual

Primary Security ID: L10642103

Primary CUSIP: L10642103

Primary ISIN: LU0686550053

Primary SEDOL: B6QWXM4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt	No			
1	Receive and Approve Board's and Auditor's Reports	Mgmt	Yes	For	For	For
2	Approve Financial Statements and Allocation of Income and Dividends	Mgmt	Yes	For	For	For
3	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
4	Approve Discharge of Auditors, Management Board Members, and Supervisory Board Members	Mgmt	Yes	For	For	For
5	Reelect Sarah Whitney as Supervisory Board Member	Mgmt	Yes	For	For	For
6	Reelect Jutta af Rosenborg as Supervisory Board Member	Mgmt	Yes	For	For	For
7	Reelect Christopher Waples as Supervisory Board Member	Mgmt	Yes	For	For	For
8	Reelect Junghwa (June) Aitken as Supervisory Board Member	Mgmt	Yes	For	For	For
9	Reelect Andrew Sykes as Supervisory Board Member	Mgmt	Yes	For	For	For
10	Appoint PricewaterhouseCoopers as Auditor	Mgmt	Yes	For	For	For
11	Authorize Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For

BBGI SICAV SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
12	Authorize Board to Offer Dividend in Stock	Mgmt	Yes	For	For	For
13	Authorize Company to Continue in Business as an Investment Company in the Form of a Public Limited Company with Variable Share Capital	Mgmt	Yes	For	For	For
14	Approve Share Repurchase Up to 14.99 Percent of the Issued Share Capital	Mgmt	Yes	For	For	For
15	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For	For
16	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For
17	Transact Other Business (Non-Voting)	Mgmt	No			

Becle, S.A.B. de C.V.

Meeting Date: 04/28/2023

Country: Mexico

Ticker: CUERVO

Record Date: 04/20/2023

Meeting Type: Annual

Primary Security ID: P0929Y106

Primary CUSIP: P0929Y106

Primary ISIN: MX01CU010003

Primary SEDOL: BYM4063

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Financial Statements, Statutory Reports and Discharge Directors, Committees and CEO	Mgmt	Yes	For	Against	Against
2	Present Report on Adherence to Fiscal Obligations	Mgmt	Yes	For	For	For
3	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For	For
4.1	Set Aggregate Nominal Amount of Share Repurchase Reserve	Mgmt	Yes	For	For	For
4.2	Approve Report on Policies and Decisions Adopted by Board on Share Repurchase	Mgmt	Yes	For	For	For
5	Elect and/or Ratify Directors, Secretary and CEO	Mgmt	Yes	For	Against	Against
6	Elect and/or Ratify Chairman and Secretary of Audit and Corporate Practices Committee	Mgmt	Yes	For	Against	Against
7	Approve Remuneration of Directors, Audit and Corporate Practices Committee and Secretary	Mgmt	Yes	For	For	For
8	Approve Certification of Company's Bylaws	Mgmt	Yes	For	For	For
9	Approve Granting of Powers for Lawsuits and Collections	Mgmt	Yes	For	Against	Against

Becle, S.A.B. de C.V.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
10	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Financial Statements, Statutory Reports and Discharge Directors, Committees and CEO	Mgmt	Yes	For	Against	For
2	Present Report on Adherence to Fiscal Obligations	Mgmt	Yes	For	For	For
3	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For	For
4.1	Set Aggregate Nominal Amount of Share Repurchase Reserve	Mgmt	Yes	For	For	For
4.2	Approve Report on Policies and Decisions Adopted by Board on Share Repurchase	Mgmt	Yes	For	For	For
5	Elect and/or Ratify Directors, Secretary and CEO	Mgmt	Yes	For	Against	Against
6	Elect and/or Ratify Chairman and Secretary of Audit and Corporate Practices Committee	Mgmt	Yes	For	Against	Against
7	Approve Remuneration of Directors, Audit and Corporate Practices Committee and Secretary	Mgmt	Yes	For	For	For
8	Approve Certification of Company's Bylaws	Mgmt	Yes	For	For	For
9	Approve Granting of Powers for Lawsuits and Collections	Mgmt	Yes	For	Against	Against
10	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For

Bellevue Healthcare Trust plc

Meeting Date: 04/28/2023

Country: United Kingdom

Ticker: BBH

Record Date: 04/26/2023

Meeting Type: Annual

Primary Security ID: G08976105

Primary CUSIP: G08976105

Primary ISIN: GB00BZCNLL95

Primary SEDOL: BZCNLL9

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	Re-elect Randeep Grewal as Director	Mgmt	Yes	For	For	For
4	Re-elect Josephine Dixon as Director	Mgmt	Yes	For	For	For

Bellevue Healthcare Trust plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Re-elect Paul Southgate as Director	Mgmt	Yes	For	For	For
6	Re-elect Tony Young as Director	Mgmt	Yes	For	For	For
7	Re-elect Kate Bolsover 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 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

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	Re-elect Randeep Grewal as Director	Mgmt	Yes	For	For	For
4	Re-elect Josephine Dixon as Director	Mgmt	Yes	For	For	For
5	Re-elect Paul Southgate as Director	Mgmt	Yes	For	For	For
6	Re-elect Tony Young as Director	Mgmt	Yes	For	For	For
7	Re-elect Kate Bolsover 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 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	For

CapitaLand Ascendas REIT

Meeting Date: 04/28/2023

Country: Singapore

Ticker: A17U

Record Date:

Meeting Type: Annual

Primary Security ID: Y0205X103

Primary CUSIP: Y0205X103

Primary ISIN: SG1M77906915

Primary SEDOL: 6563875

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Adopt Report of the Trustee, Statement by the Manager, Audited Financial Statements and Auditors' Report	Mgmt	Yes	For	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Manager to Fix Their Remuneration	Mgmt	Yes	For	For	For
3	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	Yes	For	For	For
4	Authorize Unit Repurchase Program	Mgmt	Yes	For	For	For

Comfortdelgro Corporation Limited

Meeting Date: 04/28/2023

Country: Singapore

Ticker: C52

Record Date:

Meeting Type: Annual

Primary Security ID: Y1690R106

Primary CUSIP: Y1690R106

Primary ISIN: SG1N31909426

Primary SEDOL: 6603737

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Adopt Directors' Statement, Financial Statements and Directors' and Auditors' Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Approve Special Dividend	Mgmt	Yes	For	For	For
4	Approve Directors' Fees	Mgmt	Yes	For	For	For
5	Elect Mark Christopher Greaves as Director	Mgmt	Yes	For	For	For
6	Elect Cheng Siak Kian as Director	Mgmt	Yes	For	For	For
7	Elect Russell Stephen Balding as Director	Mgmt	Yes	For	For	For
8	Elect Choi Shing Kwok as Director	Mgmt	Yes	For	For	For
9	Elect Susan Kong Yim Pui as Director	Mgmt	Yes	For	For	For
10	Approve Ernst & Young LLP as Auditors and Authorize Directors to Fix Their Remuneration	Mgmt	Yes	For	For	For
11	Approve Issuance of Shares Under the ComfortDelGro Executive Share Award Scheme	Mgmt	Yes	For	For	For
12	Authorize Share Repurchase Program	Mgmt	Yes	For	For	For

Companhia de Saneamento Basico do Estado de Sao Paulo SABESP

Meeting Date: 04/28/2023

Country: Brazil

Ticker: SBSP3

Record Date:

Meeting Type: Extraordinary Shareholders

Primary Security ID: P2R268136

Primary CUSIP: P2R268136

Primary ISIN: BRSBSPACNOR5

Primary SEDOL: B1YCHL8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Directors	Mgmt	Yes	For	For	For
2	In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate? If Voting FOR on Item 3, Votes Are Distributed in Equal % Amongst Nominees voted FOR. If You Vote AGST, Contact Your Client Service Rep to Unequally Allocate % of Votes. If You Vote ABST, You Will Not Participate in Cumulative Voting.	Mgmt	Yes	None	Against	Against
3	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	Mgmt	Yes	None	Abstain	Abstain
4.1	Percentage of Votes to Be Assigned - Elect Karla Bertocco Trindade as Board Chairman	Mgmt	Yes	None	Abstain	Abstain
4.2	Percentage of Votes to Be Assigned - Elect Nerylson Lima da Silva as Director	Mgmt	Yes	None	Abstain	Abstain
4.3	Percentage of Votes to Be Assigned - Elect Ines Maria dos Santos Coimbra de Almeida Prado as Director	Mgmt	Yes	None	Abstain	Abstain
4.4	Percentage of Votes to Be Assigned - Elect Jonas Souza da Trindade as Director	Mgmt	Yes	None	Abstain	Abstain
4.5	Percentage of Votes to Be Assigned - Elect Anderson Marcio de Oliveira as Director	Mgmt	Yes	None	Abstain	Abstain
4.6	Percentage of Votes to Be Assigned - Elect Eduardo Person Pardini as Independent Director	Mgmt	Yes	None	Abstain	Abstain
4.7	Percentage of Votes to Be Assigned - Elect Mario Engler Pinto Junior as Independent Director	Mgmt	Yes	None	Abstain	Abstain
4.8	Percentage of Votes to Be Assigned - Elect Karolina Fonseca Lima as Independent Director	Mgmt	Yes	None	Abstain	Abstain
4.9	Percentage of Votes to Be Assigned - Elect Andre Gustavo Salcedo Teixeira Mendes as Director	Mgmt	Yes	None	Abstain	Abstain
5	Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	Yes	None	Against	Against

Companhia de Saneamento Basico do Estado de Sao Paulo SABESP

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Approve Classification of Eduardo Person Pardini as Independent Director	Mgmt	Yes	For	For	For
7	Approve Classification of Mario Engler Pinto Junior as Independent Director	Mgmt	Yes	For	For	For
8	Approve Classification of Karolina Fonseca Lima as Independent Director	Mgmt	Yes	For	For	For
9	Approve Remuneration of Company's Management, Fiscal Council, and Audit Committee	Mgmt	Yes	For	For	For
10	Amend Articles	Mgmt	Yes	For	For	For
11	Consolidate Bylaws	Mgmt	Yes	For	For	For
12	Elect Eduardo Person Pardini, Mario Engler Pinto Junior, and Karolina Fonseca Lima as Audit Committee Members	Mgmt	Yes	For	For	For

Companhia de Saneamento Basico do Estado de Sao Paulo SABESP

Meeting Date: 04/28/2023

Country: Brazil

Ticker: SBSP3

Record Date:

Meeting Type: Annual

Primary Security ID: P2R268136

Primary CUSIP: P2R268136

Primary ISIN: BRSBSPACNOR5

Primary SEDOL: B1YCHL8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2022	Mgmt	Yes	For	For	For
2	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For	For
3	Fix Number of Fiscal Council Members at Four	Mgmt	Yes	For	For	For
4	Elect Fiscal Council Members	Mgmt	Yes	For	For	For
5	In Case One of the Nominees Leaves the Fiscal Council Slate Due to a Separate Minority Election, as Allowed Under Articles 161 and 240 of the Brazilian Corporate Law, May Your Votes Still Be Counted for the Proposed Slate?	Mgmt	Yes	None	Against	Against

Companhia Paranaense de Energia

Meeting Date: 04/28/2023

Country: Brazil

Ticker: CPLE6

Record Date:

Meeting Type: Annual

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	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2022	Mgmt	Yes	For	For	For
2	Approve Capital Budget, Allocation of Income and Dividends	Mgmt	Yes	For	For	For
3	Approve Remuneration of Company's Management, Fiscal Council, and Statutory Committees	Mgmt	Yes	For	Against	Against
4.1	Elect Marcel Martins Malczewski as Independent Director	Mgmt	Yes	For	For	For
4.2	Elect Marco Antonio Barbosa Candido as Independent Director	Mgmt	Yes	For	For	For
4.3	Elect Carlos Biedermann as Independent Director	Mgmt	Yes	For	For	For
4.4	Elect Fernando Tadeu Perez as Independent Director	Mgmt	Yes	For	For	For
4.5	Elect Marco Antonio Bologna as Independent Director	Mgmt	Yes	For	For	For
4.6	Elect Lucia Maria Martins Casasanta as Independent Director	Mgmt	Yes	For	For	For
4.7	Elect Luciana Lages Tito as Independent Director Appointed by Shareholder	SH	Yes	None	For	For
	If Voting FOR on Item 5, Votes Are Distributed in Equal % Amongst Nominees voted FOR. If You Vote AGST, Contact Your Client Service Rep to Unequally Allocate % of Votes. If You Vote ABST, You Will Not Participate in Cumulative Voting.	Mgmt	No			
5	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	Mgmt	Yes	None	For	For
6.1	Percentage of Votes to Be Assigned - Elect Marcel Martins Malczewski as Independent Director	Mgmt	Yes	None	For	For
6.2	Percentage of Votes to Be Assigned - Elect Marco Antonio Barbosa Candido as Independent Director	Mgmt	Yes	None	For	For
6.3	Percentage of Votes to Be Assigned - Elect Carlos Biedermann as Independent Director	Mgmt	Yes	None	For	For
6.4	Percentage of Votes to Be Assigned - Elect Fernando Tadeu Perez as Independent Director	Mgmt	Yes	None	For	For
6.5	Percentage of Votes to Be Assigned - Elect Marco Antonio Bologna as Independent Director	Mgmt	Yes	None	For	For
6.6	Percentage of Votes to Be Assigned - Elect Lucia Maria Martins Casasanta as Independent Director	Mgmt	Yes	None	For	For

Companhia Paranaense de Energia

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6.7	Percentage of Votes to Be Assigned - Elect Luciana Lages Tito as Independent Director Appointed by Shareholder	SH	Yes	None	For	For
7.1	Elect Demetrius Nichele Macei as Fiscal Council Member and Roberto Zaninelli Covelo Tizon as Alternate	Mgmt	Yes	For	Abstain	Abstain
7.2	Elect Harry Francoia Junior as Fiscal Council Member and Otamir Cesar Martins as Alternate	Mgmt	Yes	For	Abstain	Abstain
7.3	Elect Jose Paulo da Silva Filho as Fiscal Council Member and Veronica Peixoto Coelho as Alternate	Mgmt	Yes	For	Abstain	Abstain
8	Elect Nomination and Evaluation Committee Members	Mgmt	Yes	For	For	For
9	Elect Marco Aurelio Santos Cardoso as Fiscal Council Member and Alexandre Machado de Souza as Alternate Appointed by Minority Shareholder	SH	Yes	None	For	For
10	Approve Classification of Independent Directors	Mgmt	Yes	For	Against	Against

Companhia Paranaense de Energia

Meeting Date: 04/28/2023

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 Annual Financial Limit Applicable to the Indemnity Agreement for 2023	Mgmt	Yes	For	For	For
2	Amend Articles and Consolidate Bylaws	Mgmt	Yes	For	Against	Against

Companhia Paranaense de Energia

Meeting Date: 04/28/2023

Country: Brazil

Ticker: CPLE6

Record Date:

Meeting Type: Annual

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
	Meeting for Preferred Shareholders	Mgmt	No			

Companhia Paranaense de Energia

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Otavio Lobao de Mendonca Vianna as Director Appointed by Preferred Shareholder	SH	Yes	None	For	For
2	In Case Neither Class of Shares Reaches the Minimum Quorum Required by the Brazilian Corporate Law to Elect a Board Representative in Separate Elections, Would You Like to Use Your Votes to Elect the Candidate with More Votes to Represent Both Classes?	Mgmt	Yes	None	Against	Against
3.1	Shareholders Can Only Vote In Favor of One Item (Item 3.1 to 3.3)	Mgmt	No			
3.1	Elect Leticia Pedercini Issa as Fiscal Council Member and Eduardo Nordskog Duarte as Alternate Appointed by Preferred Shareholder	SH	Yes	None	For	For
3.2	Elect Eduardo Ramos da Silva as Fiscal Council Member and Andre Leal Faoro as Alternate Appointed by Preferred Shareholder	SH	Yes	None	Abstain	Abstain
3.3	Elect Victor Pina Dias as Fiscal Council Member and Marcos Aurelio do Nascimento de Lima as Alternate Appointed by Preferred Shareholder	SH	Yes	None	Abstain	Abstain

Companhia Siderurgica Nacional

Meeting Date: 04/28/2023

Country: Brazil

Ticker: CSNA3

Record Date:

Meeting Type: Extraordinary Shareholders

Primary Security ID: P8661X103

Primary CUSIP: P8661X103

Primary ISIN: BRCSNAACNOR6

Primary SEDOL: B019KX8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Article 5 to Reflect Changes in Capital	Mgmt	Yes	For	For	For
2	Consolidate Bylaws	Mgmt	Yes	For	For	For

Companhia Siderurgica Nacional

Meeting Date: 04/28/2023

Country: Brazil

Ticker: CSNA3

Record Date:

Meeting Type: Annual

Primary Security ID: P8661X103

Primary CUSIP: P8661X103

Primary ISIN: BRCSNAACNOR6

Primary SEDOL: B019KX8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2022	Mgmt	Yes	For	For	For
2	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For	For
3	Fix Number of Directors at Five	Mgmt	Yes	For	For	For
4	Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	Yes	None	Against	Against
5	Elect Directors	Mgmt	Yes	For	Against	Against
6	In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate?	Mgmt	Yes	None	Against	Against
	If Voting FOR on Item 7, Votes Are Distributed in Equal % Amongst Nominees voted FOR. If You Vote AGST, Contact Your Client Service Rep to Unequally Allocate % of Votes. If You Vote ABST, You Will Not Participate in Cumulative Voting.	Mgmt	No			
7	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	Mgmt	Yes	None	For	For
8.1	Percentage of Votes to Be Assigned - Elect Benjamin Steinbruch as Director	Mgmt	Yes	None	Abstain	Abstain
8.2	Percentage of Votes to Be Assigned - Elect Antonio Bernardo Vieira Maia as Independent Director	Mgmt	Yes	None	Abstain	Abstain
8.3	Percentage of Votes to Be Assigned - Elect Yoshiaki Nakano as Independent Director	Mgmt	Yes	None	Abstain	Abstain
8.4	Percentage of Votes to Be Assigned - Elect Miguel Ethel Sobrinho as Independent Director	Mgmt	Yes	None	Abstain	Abstain
8.5	Percentage of Votes to Be Assigned - Elect Valmir Pedro Rossi as Independent Director	SH	Yes	None	For	For
9	As an Ordinary Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	Yes	None	Against	Against
10	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

Companhia Siderurgica Nacional

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
11	Elect Paulo Roberto Evangelista de Lima as Fiscal Council Member and Andriei Jose Beber as Alternate Appointed by Minority Shareholder	SH	Yes	None	For	For
12	Approve Remuneration of Company's Management	Mgmt	Yes	For	Against	Against

CPFL Energia SA

Meeting Date: 04/28/2023

Country: Brazil

Ticker: CPFE3

Record Date:

Meeting Type: Annual

Primary Security ID: P3179C105

Primary CUSIP: P3179C105

Primary ISIN: BRCPFACNOR0

Primary SEDOL: B031NN3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2022	Mgmt	Yes	For	For	For
2	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For	For
3	Fix Number of Directors at Seven	Mgmt	Yes	For	For	For
4	Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	Yes	None	Against	Against
5	Approve Classification of Marcelo Amaral Moraes and Antonio Kandir as Independent Directors	Mgmt	Yes	For	For	For
6	Allow Antonio Kandir to Be Involved in Other Companies	Mgmt	Yes	For	For	For
7.1	Elect Daobiao Chen as Director	Mgmt	Yes	For	Against	Against
7.2	Elect Yuehui Pan as Director	Mgmt	Yes	For	Against	Against
7.3	Elect Gustavo Estrella as Director	Mgmt	Yes	For	For	For
7.4	Elect Marcelo Amaral Moraes as Independent Director	Mgmt	Yes	For	For	For
7.5	Elect Antonio Kandir as Independent Director	Mgmt	Yes	For	For	For
7.6	Elect Zhao Yumeng as Director	Mgmt	Yes	For	Against	Against
7.7	Elect Liu Yanli as Director	Mgmt	Yes	For	Against	Against
	If Voting FOR on Item 8, Votes Are Distributed in Equal % Amongst Nominees voted FOR. If You Vote AGST, Contact Your Client Service Rep to Unequally Allocate % of Votes. If You Vote ABST, You Will Not Participate in Cumulative Voting.	Mgmt	No			

CPFL Energia SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	Mgmt	Yes	None	Abstain	Abstain
9.1	Percentage of Votes to Be Assigned - Elect Daobiao Chen as Director	Mgmt	Yes	None	Abstain	Abstain
9.2	Percentage of Votes to Be Assigned - Elect Yuehui Pan as Director	Mgmt	Yes	None	Abstain	Abstain
9.3	Percentage of Votes to Be Assigned - Elect Gustavo Estrella as Director	Mgmt	Yes	None	Abstain	Abstain
9.4	Percentage of Votes to Be Assigned - Elect Marcelo Amaral Moraes as Independent Director	Mgmt	Yes	None	Abstain	Abstain
9.5	Percentage of Votes to Be Assigned - Elect Antonio Kandir as Independent Director	Mgmt	Yes	None	Abstain	Abstain
9.6	Percentage of Votes to Be Assigned - Elect Zhao Yumeng as Director	Mgmt	Yes	None	Abstain	Abstain
9.7	Percentage of Votes to Be Assigned - Elect Liu Yanli as Director	Mgmt	Yes	None	Abstain	Abstain
10	As an Ordinary Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	Yes	None	Against	Against
11.1	Elect Zhang Ran as Fiscal Council Member and Li Ruijuan as Alternate	Mgmt	Yes	For	Abstain	Abstain
11.2	Elect Vinicius Nishioka as Fiscal Council Member and Luiz Claudio Gomes do Nascimento as Alternate	Mgmt	Yes	For	Abstain	Abstain
12	Elect Paulo Nobrega Frade as Fiscal Council Member and Marcio Prado as Alternate Appointed by Minority Shareholder	SH	Yes	None	For	For
13	Approve Remuneration of Company's Management and Fiscal Council	Mgmt	Yes	For	For	For
14	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	Mgmt	Yes	None	Against	Against

CPFL Energia SA

Meeting Date: 04/28/2023

Country: Brazil

Ticker: CPFE3

Record Date:

Meeting Type: Extraordinary Shareholders

Primary Security ID: P3179C105

Primary CUSIP: P3179C105

Primary ISIN: BRCPFACNOR0

Primary SEDOL: B031NN3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles 17, 22 and 39	Mgmt	Yes	For	For	For

CPFL Energia SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Consolidate Bylaws	Mgmt	Yes	For	For	For
3	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	Mgmt	Yes	None	Against	Against

CSN Mineracao SA

Meeting Date: 04/28/2023	Country: Brazil	Ticker: CMIN3
Record Date:	Meeting Type: Annual	
Primary Security ID: P3338S108	Primary CUSIP: P3338S108	Primary ISIN: BRCMINACNOR2
		Primary SEDOL: BKZ72K9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2022	Mgmt	Yes	For	For	For
2	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For	For
3	Fix Number of Directors at Seven	Mgmt	Yes	For	For	For
4	Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	Yes	None	Against	Against
5	As an Ordinary Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	Yes	None	Against	Against
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
7	Approve Remuneration of Company's Management	Mgmt	Yes	For	For	For
8	Elect Directors (Candidates Appointed by the Controlling Shareholders and Other Shareholders)	Mgmt	Yes	For	Against	Against
9	In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate?	Mgmt	Yes	None	Against	Against
	If Voting FOR on Item 10, Votes Are Distributed in Equal % Amongst Nominees voted FOR. If You Vote AGST, Contact Your Client Service Rep to Unequally Allocate % of Votes. If You Vote ABST, You Will Not Participate in Cumulative Voting.	Mgmt	No			

CSN Mineracao SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
10	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	Mgmt	Yes	None	Abstain	Abstain
11.1	Percentage of Votes to Be Assigned - Elect Benjamin Steinbruch as Director	Mgmt	Yes	None	Abstain	Abstain
11.2	Percentage of Votes to Be Assigned - Elect Yoshiaki Nakano as Independent Director	Mgmt	Yes	None	Abstain	Abstain
11.3	Percentage of Votes to Be Assigned - Elect Miguel Ethel Sobrinho as Independent Director	Mgmt	Yes	None	Abstain	Abstain
11.4	Percentage of Votes to Be Assigned - Elect Helena Olimpia de Almeida Brennand Guerra as Director	Mgmt	Yes	None	Abstain	Abstain
11.5	Percentage of Votes to Be Assigned - Elect Victoria Steinbruch as Director	Mgmt	Yes	None	Abstain	Abstain
11.6	Percentage of Votes to Be Assigned - Elect Marcelo Cunha Ribeiro as Director	Mgmt	Yes	None	Abstain	Abstain
11.7	Percentage of Votes to Be Assigned - Elect Hisakazu Yamaguchi as Director and Daisuke Hori as Alternate	Mgmt	Yes	None	Abstain	Abstain

CSN Mineracao SA

Meeting Date: 04/28/2023

Country: Brazil

Ticker: CMIN3

Record Date:

Meeting Type: Extraordinary Shareholders

Primary Security ID: P3338S108

Primary CUSIP: P3338S108

Primary ISIN: BRCMINACNOR2

Primary SEDOL: BKZ72K9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Article 5 to Reflect Changes in Capital	Mgmt	Yes	For	For	For
2	Consolidate Bylaws	Mgmt	Yes	For	For	For

Diagnosticos da America SA

Meeting Date: 04/28/2023

Country: Brazil

Ticker: DASA3

Record Date:

Meeting Type: Annual

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	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2022	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 Treatment of Net Loss	Mgmt	Yes	For	For	For
3	Ratify Interest-on-Capital-Stock Payment	Mgmt	Yes	For	For	For
4	Approve Co-Chairmanship of the Board of Directors	Mgmt	Yes	For	Refer	For
5	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
6	Approve Remuneration of Company's Management	Mgmt	Yes	For	For	For
7	Fix Number of Directors at Six	Mgmt	Yes	For	For	For
8	Approve Classification of Oscar de Paula Bernardes Neto, Romeu Cortes Domingues, and Stelleo Passos Tolda as Independent Directors	Mgmt	Yes	For	For	For
9	Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	Yes	None	Against	Against
10	Elect Directors	Mgmt	Yes	For	For	For
11	In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate?	Mgmt	Yes	None	Against	Against
	If Voting FOR on Item 12, Votes Are Distributed in Equal % Amongst Nominees voted FOR. If You Vote AGST, Contact Your Client Service Rep to Unequally Allocate % of Votes. If You Vote ABST, You Will Not Participate in Cumulative Voting.	Mgmt	No			
12	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	Mgmt	Yes	None	Abstain	Abstain
13.1	Percentage of Votes to Be Assigned - Elect Dulce Pugliese de Godoy Bueno as Director	Mgmt	Yes	None	Abstain	Abstain
13.2	Percentage of Votes to Be Assigned - Elect Romeu Cortes Domingues as Independent Director	Mgmt	Yes	None	Abstain	Abstain
13.3	Percentage of Votes to Be Assigned - Elect Oscar de Paula Bernardes Neto as Independent Director	Mgmt	Yes	None	Abstain	Abstain
13.4	Percentage of Votes to Be Assigned - Elect Stelleo Passos Tolda as Independent Director	Mgmt	Yes	None	Abstain	Abstain
13.5	Percentage of Votes to Be Assigned - Elect Henrique Lourenco Grossi as Director	Mgmt	Yes	None	Abstain	Abstain
13.6	Percentage of Votes to Be Assigned - Elect Carlos de Barros Jorge Neto as Director	Mgmt	Yes	None	Abstain	Abstain

Diagnosticos da America SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
14	As an Ordinary Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	Yes	None	Against	Against
15	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	Mgmt	Yes	None	Against	Against

Diagnosticos da America SA

Meeting Date: 04/28/2023

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	Amend Article 5 to Reflect Changes in Capital	Mgmt	Yes	For	For	For
2	Amend Article 21	Mgmt	Yes	For	For	For
3	Consolidate Bylaws	Mgmt	Yes	For	For	For

Embraer SA

Meeting Date: 04/28/2023

Country: Brazil

Ticker: EMBR3

Record Date:

Meeting Type: Annual

Primary Security ID: P3700H201

Primary CUSIP: P3700H201

Primary ISIN: BREMBRACNOR4

Primary SEDOL: B16FPG6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2022	Mgmt	Yes	For	For	For
2	Approve Treatment of Net Loss	Mgmt	Yes	For	For	For
3	Fix Number of Directors at 11	Mgmt	Yes	For	For	For
4	Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	Yes	None	Against	Against
5	Elect Directors	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate? If Voting FOR on Item 7, Votes Are Distributed in Equal % Amongst Nominees voted FOR. If You Vote AGST, Contact Your Client Service Rep to Unequally Allocate % of Votes. If You Vote ABST, You Will Not Participate in Cumulative Voting.	Mgmt	Yes	None	Against	Against
7	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	Mgmt	Yes	None	For	For
8.1	Percentage of Votes to Be Assigned - Elect Alexandre Goncalves Silva as Independent Board Chairman	Mgmt	Yes	None	For	For
8.2	Percentage of Votes to Be Assigned - Elect Raul Calfat as Independent Vice-Chairman	Mgmt	Yes	None	For	For
8.3	Percentage of Votes to Be Assigned - Elect Claudia Sender Ramirez as Independent Director	Mgmt	Yes	None	For	For
8.4	Percentage of Votes to Be Assigned - Elect Dan Ioschpe as Independent Director	Mgmt	Yes	None	For	For
8.5	Percentage of Votes to Be Assigned - Elect Kevin Gregory McAllister as Independent Director	Mgmt	Yes	None	For	For
8.6	Percentage of Votes to Be Assigned - Elect Marcio Elias Rosa as Independent Director	Mgmt	Yes	None	For	For
8.7	Percentage of Votes to Be Assigned - Elect Mauro Gentile Rodrigues da Cunha as Independent Director	Mgmt	Yes	None	For	For
8.8	Percentage of Votes to Be Assigned - Elect Todd Messer Freeman as Independent Director	Mgmt	Yes	None	For	For
9	Elect Fiscal Council Members	Mgmt	Yes	For	For	For
10	In Case One of the Nominees Leaves the Fiscal Council Slate Due to a Separate Minority Election, as Allowed Under Articles 161 and 240 of the Brazilian Corporate Law, May Your Votes Still Be Counted for the Proposed Slate?	Mgmt	Yes	None	Against	Against
11	Approve Remuneration of Company's Management	Mgmt	Yes	For	For	For
12	Approve Remuneration of Fiscal Council Members	Mgmt	Yes	For	For	For

Eneva SA

Meeting Date: 04/28/2023

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	Re-Ratify Remuneration of Company's Management for April 2022 to April 2023 Period	Mgmt	Yes	For	Refer	Against
2	Approve Long-Term Incentive Plan	Mgmt	Yes	For	For	For

Eneva SA

Meeting Date: 04/28/2023

Country: Brazil

Ticker: ENEV3

Record Date:

Meeting Type: Annual

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	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2022	Mgmt	Yes	For	For	For
2	Approve Allocation of Income	Mgmt	Yes	For	For	For
3	Fix Number of Directors at Seven	Mgmt	Yes	For	For	For
4	Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	Yes	None	Against	Against
5	Elect Directors	Mgmt	Yes	For	Against	Against
6	In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate?	Mgmt	Yes	None	Against	Against
	If Voting FOR on Item 7, Votes Are Distributed in Equal % Amongst Nominees voted FOR. If You Vote AGST, Contact Your Client Service Rep to Unequally Allocate % of Votes. If You Vote ABST, You Will Not Participate in Cumulative Voting.	Mgmt	No			
7	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	Mgmt	Yes	None	Abstain	Abstain
8.1	Percentage of Votes to Be Assigned - Elect Henri Philippe Reichstul as Independent Director	Mgmt	Yes	None	Abstain	Abstain

Eneva SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8.2	Percentage of Votes to Be Assigned - Elect Renato Antonio Secondo Mazzola as Independent Director	Mgmt	Yes	None	Abstain	Abstain
8.3	Percentage of Votes to Be Assigned - Elect Marcelo Pereira Lopes de Medeiros as Independent Director	Mgmt	Yes	None	Abstain	Abstain
8.4	Percentage of Votes to Be Assigned - Elect Guilherme Bottura as Independent Director	Mgmt	Yes	None	Abstain	Abstain
8.5	Percentage of Votes to Be Assigned - Elect Felipe Gottlieb as Independent Director	Mgmt	Yes	None	Abstain	Abstain
8.6	Percentage of Votes to Be Assigned - Elect Barne Seccarelli Laureano as Independent Director	Mgmt	Yes	None	Abstain	Abstain
8.7	Percentage of Votes to Be Assigned - Elect Jose Afonso Alves Castanheira as Independent Director	Mgmt	Yes	None	Abstain	Abstain
9	Approve Remuneration of Company's Management	Mgmt	Yes	For	Against	Against
10	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

Equatorial Energia SA

Meeting Date: 04/28/2023

Country: Brazil

Ticker: EQTL3

Record Date:

Meeting Type: Extraordinary Shareholders

Primary Security ID: P3773H104

Primary CUSIP: P3773H104

Primary ISIN: BREQTLACNOR0

Primary SEDOL: B128R96

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Additional Dividends	Mgmt	Yes	For	For	For
2	Amend Article 6 to Reflect Changes in Capital	Mgmt	Yes	For	For	For
3	Consolidate Bylaws	Mgmt	Yes	For	For	For

Equatorial Energia SA

Meeting Date: 04/28/2023

Country: Brazil

Ticker: EQTL3

Record Date:

Meeting Type: Annual

Primary Security ID: P3773H104

Primary CUSIP: P3773H104

Primary ISIN: BREQTLACNOR0

Primary SEDOL: B128R96

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2022	Mgmt	Yes	For	For	For
2	Accept Management Statements for Fiscal Year Ended Dec. 31, 2022	Mgmt	Yes	For	For	For
3	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For	For
4	Fix Number of Directors at Nine	Mgmt	Yes	For	For	For
5	Install Fiscal Council	Mgmt	Yes	For	For	For
6	Fix Number of Fiscal Council Members at Three	Mgmt	Yes	For	For	For
7	Elect Fiscal Council Members	Mgmt	Yes	For	For	For
8	Approve Remuneration of Company's Management and Fiscal Council	Mgmt	Yes	For	For	For
9	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	Mgmt	Yes	For	For	For
10	Elect Directors	Mgmt	Yes	For	For	For
11	In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate?	Mgmt	Yes	None	Against	Against
	If Voting FOR on Item 12, Votes Are Distributed in Equal % Amongst Nominees voted FOR. If You Vote AGST, Contact Your Client Service Rep to Unequally Allocate % of Votes. If You Vote ABST, You Will Not Participate in Cumulative Voting.	Mgmt	No			
12	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	Mgmt	Yes	None	For	For
13.1	Percentage of Votes to Be Assigned - Elect Carlos Augusto Leone Piani as Independent Director	Mgmt	Yes	None	For	For
13.2	Percentage of Votes to Be Assigned - Elect Guilherme Mexias Ache as Independent Director	Mgmt	Yes	None	For	For
13.3	Percentage of Votes to Be Assigned - Elect Eduardo Haiama as Independent Director	Mgmt	Yes	None	For	For
13.4	Percentage of Votes to Be Assigned - Elect Karla Bertocco Trindade as Independent Director	Mgmt	Yes	None	For	For
13.5	Percentage of Votes to Be Assigned - Elect Luis Henrique de Moura Goncalves as Independent Director	Mgmt	Yes	None	For	For

Equatorial Energia SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
13.6	Percentage of Votes to Be Assigned - Elect Paulo Jeronimo Bandeira de Mello Pedrosa as Independent Director	Mgmt	Yes	None	For	For
13.7	Percentage of Votes to Be Assigned - Elect Tania Sztamfater Chocolat as Independent Director	Mgmt	Yes	None	For	For
13.8	Percentage of Votes to Be Assigned - Elect Tiago de Almeida Noel as Independent Director	Mgmt	Yes	None	For	For
13.9	Percentage of Votes to Be Assigned - Elect Eduardo Parente Menezes as Independent Director	Mgmt	Yes	None	For	For
14	As an Ordinary Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	Yes	None	Against	Against
15	Approve Classification of Independent Directors	Mgmt	Yes	For	Against	Against

Greencoat UK Wind PLC

Meeting Date: 04/28/2023

Country: United Kingdom

Ticker: UKW

Record Date: 04/26/2023

Meeting Type: Annual

Primary Security ID: G415A8104

Primary CUSIP: G415A8104

Primary ISIN: GB00B8SC6K54

Primary SEDOL: B8SC6K5

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 Dividend Policy	Mgmt	Yes	For	For	For
5	Reappoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
6	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
7	Re-elect Martin McAdam as Director	Mgmt	Yes	For	For	Against
8	Re-elect Lucinda Riches as Director	Mgmt	Yes	For	Refer	Against
9	Re-elect Caoimhe Giblin as Director	Mgmt	Yes	For	For	Against
10	Re-elect Nicholas Winser as Director	Mgmt	Yes	For	For	Against
11	Authorise Issue of Equity	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

Greencoat UK Wind PLC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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	For

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 Dividend Policy	Mgmt	Yes	For	For	For
5	Reappoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
6	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
7	Re-elect Martin McAdam as Director	Mgmt	Yes	For	For	For
8	Re-elect Lucinda Riches as Director	Mgmt	Yes	For	Refer	For
9	Re-elect Caoimhe Giblin as Director	Mgmt	Yes	For	For	For
10	Re-elect Nicholas Winser as Director	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 (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

Grupo de Moda Soma SA

Meeting Date: 04/28/2023

Country: Brazil

Ticker: SOMA3

Record Date:

Meeting Type: Annual

Primary Security ID: P4R53J118

Primary CUSIP: P4R53J118

Primary ISIN: BRSOMAACNOR3

Primary SEDOL: BLD4B35

Grupo de Moda Soma SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2022	Mgmt	Yes	For	For	For
2	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For	For
3	Approve Remuneration of Company's Management	Mgmt	Yes	For	Against	Against
4	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
5	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	Mgmt	Yes	None	Against	Against

Grupo Financiero Inbursa SAB de CV

Meeting Date: 04/28/2023	Country: Mexico	Ticker: GFINBURO	
Record Date: 04/20/2023	Meeting Type: Extraordinary Shareholders		
Primary Security ID: P4950U165	Primary CUSIP: P4950U165	Primary ISIN: MXP370641013	Primary SEDOL: 2822398

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Article 2	Mgmt	Yes	For	Against	Against
2	Approve Modifications of Responsibility Agreement	Mgmt	Yes	For	Against	Against
3	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	Against	Against

Grupo Financiero Inbursa SAB de CV

Meeting Date: 04/28/2023	Country: Mexico	Ticker: GFINBURO	
Record Date: 04/20/2023	Meeting Type: Annual		
Primary Security ID: P4950U165	Primary CUSIP: P4950U165	Primary ISIN: MXP370641013	Primary SEDOL: 2822398

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Approve CEO's Report and Auditor's Report; Board's Opinion on Reports	Mgmt	Yes	For	For	For
1.2	Approve Board's Report on Accounting Policies and Criteria Followed in Preparation of Financial Statements	Mgmt	Yes	For	For	For

Grupo Financiero Inbursa SAB de CV

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.3	Approve Report on Activities and Operations Undertaken by Board	Mgmt	Yes	For	For	For
1.4	Approve Individual and Consolidated Financial Statements	Mgmt	Yes	For	Against	Against
1.5	Approve Report on Activities Undertaken by Audit and Corporate Practices Committees	Mgmt	Yes	For	For	For
2	Approve Allocation of Income	Mgmt	Yes	For	For	For
3	Elect and/or Ratify Directors and Company Secretary	Mgmt	Yes	For	Against	Against
4	Approve Remuneration of Directors and Company Secretary	Mgmt	Yes	For	For	For
5	Elect and/or Ratify Members of Corporate Practices and Audit Committees	Mgmt	Yes	For	Against	Against
6	Approve Remuneration of Members of Corporate Practices and Audit Committees	Mgmt	Yes	For	For	For
7	Set Maximum Amount of Share Repurchase Reserve; Approve Share Repurchase Report	Mgmt	Yes	For	For	For
8	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For

Grupo Mexico S.A.B. de C.V.

Meeting Date: 04/28/2023

Country: Mexico

Ticker: GMEXICOB

Record Date: 04/20/2023

Meeting Type: Annual

Primary Security ID: P49538112

Primary CUSIP: P49538112

Primary ISIN: MXP370841019

Primary SEDOL: 2643674

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	Yes	For	Against	Against
2	Present Report on Compliance with Fiscal Obligations	Mgmt	Yes	For	For	For
3	Approve Allocation of Income	Mgmt	Yes	For	For	For
4	Approve Policy Related to Acquisition of Own Shares; Set Aggregate Nominal Amount of Share Repurchase Reserve	Mgmt	Yes	For	For	For
5	Approve Discharge of Board of Directors, Executive Chairman and Board Committees	Mgmt	Yes	For	For	For
6	Ratify Auditors	Mgmt	Yes	For	For	For
7	Elect and/or Ratify Directors; Verify Independence of Board Members; Elect or Ratify Chairmen and Members of Board Committees	Mgmt	Yes	For	Against	Against

Grupo Mexico S.A.B. de C.V.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Approve Granting/Withdrawal of Powers	Mgmt	Yes	For	Against	Against
9	Approve Remuneration of Directors and Members of Board Committees	Mgmt	Yes	For	For	For
10	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	Yes	For	Against	For
2	Present Report on Compliance with Fiscal Obligations	Mgmt	Yes	For	For	For
3	Approve Allocation of Income	Mgmt	Yes	For	For	For
4	Approve Policy Related to Acquisition of Own Shares; Set Aggregate Nominal Amount of Share Repurchase Reserve	Mgmt	Yes	For	For	For
5	Approve Discharge of Board of Directors, Executive Chairman and Board Committees	Mgmt	Yes	For	For	For
6	Ratify Auditors	Mgmt	Yes	For	For	For
7	Elect and/or Ratify Directors; Verify Independence of Board Members; Elect or Ratify Chairmen and Members of Board Committees	Mgmt	Yes	For	Against	Against
8	Approve Granting/Withdrawal of Powers	Mgmt	Yes	For	Against	Against
9	Approve Remuneration of Directors and Members of Board Committees	Mgmt	Yes	For	For	For
10	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For

Hang Lung Group Limited

Meeting Date: 04/28/2023

Country: Hong Kong

Ticker: 10

Record Date: 04/24/2023

Meeting Type: Annual

Primary Security ID: Y30148111

Primary CUSIP: Y30148111

Primary ISIN: HK0010000088

Primary SEDOL: 6408352

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

Hang Lung Group Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3a	Elect Gerald Lokchung Chan as Director	Mgmt	Yes	For	Against	Against
3b	Elect Lap-Chee Tsui as Director	Mgmt	Yes	For	For	For
3c	Elect Martin Cheung Kong Liao as Director	Mgmt	Yes	For	Against	Against
3d	Elect Adriel Chan as Director	Mgmt	Yes	For	For	For
3e	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	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

Hang Lung Properties Limited

Meeting Date: 04/28/2023

Country: Hong Kong

Ticker: 101

Record Date: 04/24/2023

Meeting Type: Annual

Primary Security ID: Y30166105

Primary CUSIP: Y30166105

Primary ISIN: HK0101000591

Primary SEDOL: 6030506

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 Nelson Wai Leung Yuen as Director	Mgmt	Yes	For	For	For
3b	Elect Andrew Ka Ching Chan as Director	Mgmt	Yes	For	For	For
3c	Elect Adriel Chan as Director	Mgmt	Yes	For	For	For
3d	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	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

Hikma Pharmaceuticals Plc

Meeting Date: 04/28/2023

Country: United Kingdom

Ticker: HIK

Record Date: 04/26/2023

Meeting Type: Annual

Primary Security ID: G4576K104

Primary CUSIP: G4576K104

Primary ISIN: GB00B0LCW083

Primary SEDOL: B0LCW08

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 PricewaterhouseCoopers 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 Laura Balan as Director	Mgmt	Yes	For	For	For
6	Elect Victoria Hull as Director	Mgmt	Yes	For	For	For
7	Elect Deneen Vojta as Director	Mgmt	Yes	For	For	For
8	Re-elect Said Darwazah as Director	Mgmt	Yes	For	For	For
9	Re-elect Mazen Darwazah as Director	Mgmt	Yes	For	For	For
10	Re-elect Patrick Butler as Director	Mgmt	Yes	For	For	For
11	Re-elect Ali Al-Husry as Director	Mgmt	Yes	For	For	For
12	Re-elect John Castellani as Director	Mgmt	Yes	For	For	For
13	Re-elect Nina Henderson as Director	Mgmt	Yes	For	For	For
14	Re-elect Cynthia Flowers as Director	Mgmt	Yes	For	For	For
15	Re-elect Douglas Hurt as Director	Mgmt	Yes	For	For	For
16	Approve Remuneration Report	Mgmt	Yes	For	For	For
17	Approve Remuneration Policy	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity	Mgmt	Yes	For	For	For
19	Approve Long-Term Incentive Plan	Mgmt	Yes	For	For	For
20	Approve Deferred Bonus Plan	Mgmt	Yes	For	For	For
21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
22	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
23	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
24	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Hikma Pharmaceuticals 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	Reappoint PricewaterhouseCoopers 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 Laura Balan as Director	Mgmt	Yes	For	For	For
6	Elect Victoria Hull as Director	Mgmt	Yes	For	For	For
7	Elect Deneen Vojta as Director	Mgmt	Yes	For	For	For
8	Re-elect Said Darwazah as Director	Mgmt	Yes	For	For	For
9	Re-elect Mazen Darwazah as Director	Mgmt	Yes	For	For	For
10	Re-elect Patrick Butler as Director	Mgmt	Yes	For	For	For
11	Re-elect Ali Al-Husry as Director	Mgmt	Yes	For	For	For
12	Re-elect John Castellani as Director	Mgmt	Yes	For	For	For
13	Re-elect Nina Henderson as Director	Mgmt	Yes	For	For	For
14	Re-elect Cynthia Flowers as Director	Mgmt	Yes	For	For	For
15	Re-elect Douglas Hurt as Director	Mgmt	Yes	For	For	For
16	Approve Remuneration Report	Mgmt	Yes	For	For	For
17	Approve Remuneration Policy	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity	Mgmt	Yes	For	For	For
19	Approve Long-Term Incentive Plan	Mgmt	Yes	For	For	For
20	Approve Deferred Bonus Plan	Mgmt	Yes	For	For	For
21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
22	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
23	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
24	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For

Hypera SA

Meeting Date: 04/28/2023

Country: Brazil

Ticker: HYPE3

Record Date:

Meeting Type: Extraordinary Shareholders

Primary Security ID: P5230A101

Primary CUSIP: P5230A101

Primary ISIN: BRHYEACNOR0

Primary SEDOL: B2QY968

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles 13 and 24 and Consolidate Bylaws	Mgmt	Yes	For	For	For

Hypera SA

Meeting Date: 04/28/2023

Country: Brazil

Ticker: HYPE3

Record Date:

Meeting Type: Annual

Primary Security ID: P5230A101

Primary CUSIP: P5230A101

Primary ISIN: BRHYPEACNOR0

Primary SEDOL: B2QY968

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2022	Mgmt	Yes	For	For	For
2	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For	For
3	Fix Number of Directors at Nine	Mgmt	Yes	For	For	For
4	Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	Yes	None	Against	Against
5	Elect Directors	Mgmt	Yes	For	For	For
6	In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate?	Mgmt	Yes	None	Against	Against
	If Voting FOR on Item 7, Votes Are Distributed in Equal % Amongst Nominees voted FOR. If You Vote AGST, Contact Your Client Service Rep to Unequally Allocate % of Votes. If You Vote ABST, You Will Not Participate in Cumulative Voting.	Mgmt	No			
7	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	Mgmt	Yes	None	Abstain	Abstain
8.1	Percentage of Votes to Be Assigned - Elect Alvaro Stainfeld Link as Board Chairman	Mgmt	Yes	None	Abstain	Abstain
8.2	Percentage of Votes to Be Assigned - Elect Bernardo Malpica Hernandez as Director	Mgmt	Yes	None	Abstain	Abstain
8.3	Percentage of Votes to Be Assigned - Elect Esteban Malpica Fomperosa as Director	Mgmt	Yes	None	Abstain	Abstain

Hypera SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8.4	Percentage of Votes to Be Assigned - Elect Hugo Barreto Sodre Leal as Director	Mgmt	Yes	None	Abstain	Abstain
8.5	Percentage of Votes to Be Assigned - Elect Luciana Cavalheiro Fleischner Alves de Queiroz as Director	Mgmt	Yes	None	Abstain	Abstain
8.6	Percentage of Votes to Be Assigned - Elect Flair Jose Carrilho as Independent Director	Mgmt	Yes	None	Abstain	Abstain
8.7	Percentage of Votes to Be Assigned - Elect Maria Carolina Ferreira Lacerda as Independent Director	Mgmt	Yes	None	Abstain	Abstain
8.8	Percentage of Votes to Be Assigned - Elect Mauro Gentile Rodrigues da Cunha as Independent Director	Mgmt	Yes	None	Abstain	Abstain
8.9	Percentage of Votes to Be Assigned - Elect Eliana Helena de Gregorio Ambrosio Chimenti as Independent Director	Mgmt	Yes	None	Abstain	Abstain
9	As an Ordinary Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	Yes	None	Against	Against
10	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
11	Approve Remuneration of Company's Management	Mgmt	Yes	For	For	For

Itausa SA

Meeting Date: 04/28/2023

Country: Brazil

Ticker: ITSA4

Record Date:

Meeting Type: Annual

Primary Security ID: P5887P427

Primary CUSIP: P5887P427

Primary ISIN: BRITSAACNPR7

Primary SEDOL: 2458771

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Meeting for Preferred Shareholders	Mgmt	No			
1	As a Preferred Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	Yes	None	Against	Against
2	Elect Isaac Berensztejn as Fiscal Council Member and Patricia Valente Stierli as Alternate Appointed by Preferred Shareholder (Caixa de Previdencia dos Funcionarios do Banco do Brasil - PREVI)	SH	Yes	None	For	For

Jardine Cycle & Carriage Limited

Meeting Date: 04/28/2023

Country: Singapore

Ticker: C07

Record Date:

Meeting Type: Annual

Primary Security ID: Y43703100

Primary CUSIP: Y43703100

Primary ISIN: SG1B51001017

Primary SEDOL: 6242260

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Adopt Directors' Statement, Financial Statements and Directors' and Auditors' Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Approve Directors' Fees	Mgmt	Yes	For	For	For
4a	Elect Benjamin Keswick as Director	Mgmt	Yes	For	For	Against
4b	Elect Stephen Gore as Director	Mgmt	Yes	For	For	For
4c	Elect Tan Yen Yen as Director	Mgmt	Yes	For	For	For
5	Elect Amy Hsu as Director	Mgmt	Yes	For	For	For
6	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Directors to Fix Their Remuneration	Mgmt	Yes	For	For	For
7a	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	Yes	For	For	Against
7b	Authorize Share Repurchase Program	Mgmt	Yes	For	For	For
7c	Approve Mandate for Interested Person Transactions	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Adopt Directors' Statement, Financial Statements and Directors' and Auditors' Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Approve Directors' Fees	Mgmt	Yes	For	For	For
4a	Elect Benjamin Keswick as Director	Mgmt	Yes	For	For	For
4b	Elect Stephen Gore as Director	Mgmt	Yes	For	For	For
4c	Elect Tan Yen Yen as Director	Mgmt	Yes	For	For	For
5	Elect Amy Hsu as Director	Mgmt	Yes	For	For	For
6	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Directors to Fix Their Remuneration	Mgmt	Yes	For	For	For
7a	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	Yes	For	For	For
7b	Authorize Share Repurchase Program	Mgmt	Yes	For	For	For

Jardine Cycle & Carriage Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
7c	Approve Mandate for Interested Person Transactions	Mgmt	Yes	For	For	For

JPMorgan Claverhouse Investment Trust PLC

Meeting Date: 04/28/2023

Country: United Kingdom

Ticker: JCH

Record Date: 04/26/2023

Meeting Type: Annual

Primary Security ID: G35616104

Primary CUSIP: G35616104

Primary ISIN: GB0003422184

Primary SEDOL: 0342218

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 David Fletcher as Director	Mgmt	Yes	For	For	Against
5	Re-elect Jill May as Director	Mgmt	Yes	For	For	Against
6	Re-elect Nicholas Melhuish as Director	Mgmt	Yes	For	For	Against
7	Re-elect Victoria Stewart as Director	Mgmt	Yes	For	For	Against
8	Elect Joanne Fintzen 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 Directors to Sell Shares from Treasury at a Discount to Net Asset Value	Mgmt	Yes	For	Against	For
15	Approve Dividend Policy	Mgmt	Yes	For	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For

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

JPMorgan Claverhouse Investment Trust PLC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Re-elect David Fletcher as Director	Mgmt	Yes	For	For	For
5	Re-elect Jill May as Director	Mgmt	Yes	For	For	For
6	Re-elect Nicholas Melhuish as Director	Mgmt	Yes	For	For	For
7	Re-elect Victoria Stewart as Director	Mgmt	Yes	For	For	For
8	Elect Joanne Fintzen 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 Directors to Sell Shares from Treasury at a Discount to Net Asset Value	Mgmt	Yes	For	Against	Against
15	Approve Dividend Policy	Mgmt	Yes	For	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

ME Group International Plc

Meeting Date: 04/28/2023

Country: United Kingdom

Ticker: MEGP

Record Date: 04/26/2023

Meeting Type: Annual

Primary Security ID: G70695112

Primary CUSIP: G70695112

Primary ISIN: GB0008481250

Primary SEDOL: 0848125

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	Against
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Reappoint Mazars LLP as Auditors	Mgmt	Yes	For	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
6	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
7	Authorise Issue of Equity	Mgmt	Yes	For	For	For
8	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For

ME Group International Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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

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 Mazars LLP as Auditors	Mgmt	Yes	For	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
6	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
7	Authorise Issue of Equity	Mgmt	Yes	For	For	For
8	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
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

Multiplan Empreendimentos Imobiliarios SA

Meeting Date: 04/28/2023

Country: Brazil

Ticker: MULT3

Record Date:

Meeting Type: Annual

Primary Security ID: P69913187

Primary CUSIP: P69913187

Primary ISIN: BRMULTACNOR5

Primary SEDOL: B23DZG0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2022	Mgmt	Yes	For	For	For
2	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For	For

Multiplan Empreendimentos Imobiliarios SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Approve Remuneration of Company's Management	Mgmt	Yes	For	For	For
4	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

Operadora de Sites Mexicanos SAB de CV

Meeting Date: 04/28/2023

Country: Mexico

Ticker: SITES1A.1

Record Date: 04/20/2023

Meeting Type: Annual

Primary Security ID: P7369E102

Primary CUSIP: P7369E102

Primary ISIN: MX01SI0C0002

Primary SEDOL: BJLD2Y8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Approve Executive Committee's Report and Auditor's Report	Mgmt	Yes	For	For	For
1.2	Approve Board of Directors' Report on Principal Accounting Policies and Criteria, and Disclosure Followed in Preparation of Financial Information	Mgmt	Yes	For	For	For
1.3	Approve Report on Activities and Operations Undertaken by Board	Mgmt	Yes	For	For	For
1.4	Approve Consolidated Financial Statements	Mgmt	Yes	For	Against	Against
1.5	Approve Annual Report of Audit and Corporate Practices Committees	Mgmt	Yes	For	For	For
2	Approve Allocation of Income	Mgmt	Yes	For	For	For
3	Approve Cash Dividends of MXN 0.5 Per Share	Mgmt	Yes	For	For	For
4	Elect and/or Ratify Directors, Secretary and Deputy Secretary; Verify Independence Qualification of Directors	Mgmt	Yes	For	Against	Against
5	Approve Remuneration of Directors, Secretary and Deputy Secretary	Mgmt	Yes	For	For	For
6	Elect and/or Ratify Members of Audit Committee and Corporate Practices Committees	Mgmt	Yes	For	Against	Against
7	Approve Remuneration of Audit and Corporate Practice Committees Members	Mgmt	Yes	For	For	For
8	Set Maximum Amount of Share Repurchase Reserve; Present Report on Share Repurchase	Mgmt	Yes	For	For	For
9	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For

OTP Bank Nyrt

Meeting Date: 04/28/2023

Country: Hungary

Ticker: OTP

Record Date: 04/26/2023

Meeting Type: Annual

Primary Security ID: X60746181

Primary CUSIP: X60746181

Primary ISIN: HU0000061726

Primary SEDOL: 7320154

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Financial Statements, Statutory Reports, and Allocation of Income and Dividends of HUF 300 per Share	Mgmt	Yes	For	For	For
2	Approve Company's Corporate Governance Statement	Mgmt	Yes	For	For	For
3	Approve Discharge of Management Board	Mgmt	Yes	For	For	For
4	Ratify Ernst & Young Ltd. as Auditor and Authorize Board to Fix Its Remuneration	Mgmt	Yes	For	For	For
5	Approve Remuneration Policy	Mgmt	Yes	For	Against	Against
6	Elect Antal Gyorgy Kovacs as Management Board Member	Mgmt	Yes	For	For	For
7.1	Elect Antal Tibor Tolnay as Supervisory Board Member	Mgmt	Yes	For	For	For
7.2	Elect Jozsef Gabor Horvath as Supervisory Board Member	Mgmt	Yes	For	For	For
7.3	Elect Tamas Gudra as Supervisory Board Member	Mgmt	Yes	For	For	For
7.4	Elect Olivier Pequeux as Supervisory Board Member	Mgmt	Yes	For	For	For
7.5	Elect Klara Bella as Supervisory Board Member	Mgmt	Yes	For	For	For
7.6	Elect Andras Michnai as Supervisory Board Member	Mgmt	Yes	For	For	For
8.1	Elect Antal Tibor Tolnay as Audit Committee Member	Mgmt	Yes	For	For	For
8.2	Elect Jozsef Gabor Horvath as Audit Committee Member	Mgmt	Yes	For	For	For
8.3	Elect Tamas Gudra as Audit Committee Member	Mgmt	Yes	For	For	For
8.4	Elect Olivier Pequeux as Audit Committee Member	Mgmt	Yes	For	For	For
9	Approve Terms of Remuneration of Supervisory Board and Audit Committee Members	Mgmt	Yes	For	For	For
10	Authorize Share Repurchase Program	Mgmt	Yes	For	Against	Against

Pearson Plc

Meeting Date: 04/28/2023

Country: United Kingdom

Ticker: PSON

Record Date: 04/26/2023

Meeting Type: Annual

Primary Security ID: G69651100

Primary CUSIP: G69651100

Primary ISIN: GB0006776081

Primary SEDOL: 0677608

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 Andy Bird as Director	Mgmt	Yes	For	For	For
4	Re-elect Sherry Coutu as Director	Mgmt	Yes	For	For	For
5	Re-elect Sally Johnson as Director	Mgmt	Yes	For	For	For
6	Re-elect Omid Kordestani as Director	Mgmt	Yes	For	For	For
7	Re-elect Esther Lee as Director	Mgmt	Yes	For	For	For
8	Re-elect Graeme Pitkethly as Director	Mgmt	Yes	For	For	For
9	Re-elect Tim Score as Director	Mgmt	Yes	For	For	For
10	Re-elect Annette Thomas as Director	Mgmt	Yes	For	For	For
11	Re-elect Lincoln Wallen as Director	Mgmt	Yes	For	For	For
12	Approve Remuneration Policy	Mgmt	Yes	For	For	Against
13	Approve Remuneration Report	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
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

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 Andy Bird as Director	Mgmt	Yes	For	For	For
4	Re-elect Sherry Coutu as Director	Mgmt	Yes	For	For	For
5	Re-elect Sally Johnson as Director	Mgmt	Yes	For	For	For

Pearson Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Re-elect Omid Kordestani as Director	Mgmt	Yes	For	For	For
7	Re-elect Esther Lee as Director	Mgmt	Yes	For	For	For
8	Re-elect Graeme Pitkethly as Director	Mgmt	Yes	For	For	For
9	Re-elect Tim Score as Director	Mgmt	Yes	For	For	For
10	Re-elect Annette Thomas as Director	Mgmt	Yes	For	For	For
11	Re-elect Lincoln Wallen as Director	Mgmt	Yes	For	For	For
12	Approve Remuneration Policy	Mgmt	Yes	For	For	Against
13	Approve Remuneration Report	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
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	For

Petro Rio SA

Meeting Date: 04/28/2023

Country: Brazil

Ticker: PRIO3

Record Date:

Meeting Type: Annual

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	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2022	Mgmt	Yes	For	For	For
4	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For	For
5	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	Mgmt	Yes	For	For	For

Petro Rio SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Elect Fiscal Council Members	Mgmt	Yes	For	For	For
7	In Case One of the Nominees Leaves the Fiscal Council Slate Due to a Separate Minority Election, as Allowed Under Articles 161 and 240 of the Brazilian Corporate Law, May Your Votes Still Be Counted for the Proposed Slate?	Mgmt	Yes	None	Against	Against
8	Approve Remuneration of Fiscal Council Members	Mgmt	Yes	For	For	For
9	Approve Remuneration of Company's Management	Mgmt	Yes	For	Against	Against

Petro Rio SA

Meeting Date: 04/28/2023

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	Re-Ratify Remuneration of Company's Management for 2022	Mgmt	Yes	For	For	For
4	Amend Articles and Consolidate Bylaws	Mgmt	Yes	For	For	For
5	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	Mgmt	Yes	None	Against	Against

Philip Morris CR as

Meeting Date: 04/28/2023

Country: Czech Republic

Ticker: TABAK

Record Date: 04/21/2023

Meeting Type: Annual

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	Open Meeting	Mgmt	No			
2.1	Elect Meeting Chairman and Other Meeting Officials	Mgmt	Yes	For	For	For
2.2	Approve Meeting Procedures	Mgmt	Yes	For	For	For

Philip Morris CR as

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Receive Management Board Reports	Mgmt	No			
4	Receive Supervisory Board Report	Mgmt	No			
5	Approve Management Board Report, Financial Statements, Consolidated Financial Statement and Proposal for Allocation of Income, Including Dividends of CZK 1,310 per Share	Mgmt	Yes	For	For	For
6	Approve Remuneration Report	Mgmt	Yes	For	Against	Against
7.1	Elect Petr Sebek, Manuel Joao Almeida Do Vale Goncalves Marques and Cemal Berk Temuroglu as Management Board Members	Mgmt	Yes	For	For	For
7.2	Approve Contracts on Performance of Functions with Management Board Members	Mgmt	Yes	For	For	For
7.3	Elect Stefan Bauer and Seamus Minihan as Supervisory Board Members	Mgmt	Yes	For	Against	Against
7.4	Approve Contracts on Performance of Functions with Supervisory Board Members	Mgmt	Yes	For	Against	Against
8	Reelect Stefan Bauer as Member of Audit Committee	Mgmt	Yes	For	Against	Against
9	Ratify Mazars Audit s.r.o. as Auditor	Mgmt	Yes	For	For	For
10	Close Meeting	Mgmt	No			

Promotora y Operadora de Infraestructura SAB de CV

Meeting Date: 04/28/2023

Country: Mexico

Ticker: PINFRA

Record Date: 04/20/2023

Meeting Type: Annual

Primary Security ID: P7925L103

Primary CUSIP: P7925L103

Primary ISIN: MX01PI000005

Primary SEDOL: 2393388

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Approve Board of Directors Report Pursuant to Article 28 Fraction IV of Mexican Securities Market Law	Mgmt	Yes	For	For	For
1b	Approve Board's Report on Policies and Accounting Criteria Followed in Preparation of Financial Information	Mgmt	Yes	For	For	For
1c	Approve Individual and Consolidated Financial Statements	Mgmt	Yes	For	For	For
1d	Approve Report on Adherence to Fiscal Obligations	Mgmt	Yes	For	For	For
1e	Approve Allocation of Income	Mgmt	Yes	For	For	For
2a1	Elect or Ratify Directors	Mgmt	Yes	For	For	Against

Promotora y Operadora de Infraestructura SAB de CV

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2a2	Elect or Ratify Chairman of Audit Committee	Mgmt	Yes	For	Against	Against
2a3	Elect or Ratify Chairman of Corporate Practices Committee	Mgmt	Yes	For	Against	Against
2a4	Elect or Ratify Members of Committees	Mgmt	Yes	For	Against	Against
2a5	Elect or Ratify Secretary (Non-Member) of Board	Mgmt	Yes	For	Against	Against
2b	Approve Corresponding Remuneration	Mgmt	Yes	For	For	For
3a	Set Maximum Amount of Share Repurchase Reserve	Mgmt	Yes	For	For	For
3b	Approve Report on Share Repurchase Reserve	Mgmt	Yes	For	For	For
4	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Approve Board of Directors Report Pursuant to Article 28 Fraction IV of Mexican Securities Market Law	Mgmt	Yes	For	For	For
1b	Approve Board's Report on Policies and Accounting Criteria Followed in Preparation of Financial Information	Mgmt	Yes	For	For	For
1c	Approve Individual and Consolidated Financial Statements	Mgmt	Yes	For	For	For
1d	Approve Report on Adherence to Fiscal Obligations	Mgmt	Yes	For	For	For
1e	Approve Allocation of Income	Mgmt	Yes	For	For	For
2a1	Elect or Ratify Directors	Mgmt	Yes	For	For	For
2a2	Elect or Ratify Chairman of Audit Committee	Mgmt	Yes	For	Against	Against
2a3	Elect or Ratify Chairman of Corporate Practices Committee	Mgmt	Yes	For	Against	Against
2a4	Elect or Ratify Members of Committees	Mgmt	Yes	For	Against	Against
2a5	Elect or Ratify Secretary (Non-Member) of Board	Mgmt	Yes	For	Against	Against
2b	Approve Corresponding Remuneration	Mgmt	Yes	For	For	For
3a	Set Maximum Amount of Share Repurchase Reserve	Mgmt	Yes	For	For	For
3b	Approve Report on Share Repurchase Reserve	Mgmt	Yes	For	For	For
4	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For

Promotora y Operadora de Infraestructura SAB de CV

Meeting Date: 04/28/2023

Country: Mexico

Ticker: PINFRA

Record Date: 04/20/2023

Meeting Type: Extraordinary Shareholders

Primary Security ID: P7925L103

Primary CUSIP: P7925L103

Primary ISIN: MX01PI000005

Primary SEDOL: 2393388

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Extraordinary Business	Mgmt	No			
1	Amend Articles	Mgmt	Yes	For	Against	Against
2	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	Against	Against

Rede D'Or Sao Luiz SA

Meeting Date: 04/28/2023

Country: Brazil

Ticker: RDOR3

Record Date:

Meeting Type: Annual

Primary Security ID: P79942101

Primary CUSIP: P79942101

Primary ISIN: BRRDORACNOR8

Primary SEDOL: BNDQ8P6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2022	Mgmt	Yes	For	For	For
2	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For	For
3	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
4	Elect Fiscal Council Members	Mgmt	Yes	For	Abstain	Abstain
5	In Case One of the Nominees Leaves the Fiscal Council Slate Due to a Separate Minority Election, as Allowed Under Articles 161 and 240 of the Brazilian Corporate Law, May Your Votes Still Be Counted for the Proposed Slate?	Mgmt	Yes	None	Against	Against
6	Elect Rogerio da Silva Ribeiro as Fiscal Council Member and Piero Carbone as Alternate Appointed by Minority Shareholder	SH	Yes	None	For	For
7	Approve Remuneration of Company's Management	Mgmt	Yes	For	For	For
8	Approve Remuneration of Fiscal Council Members	Mgmt	Yes	For	For	For

Rede D'Or Sao Luiz SA

Meeting Date: 04/28/2023

Country: Brazil

Ticker: RDOR3

Record Date:

Meeting Type: Extraordinary Shareholders

Primary Security ID: P79942101

Primary CUSIP: P79942101

Primary ISIN: BRRDORACNOR8

Primary SEDOL: BNDQ8P6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles 5 and 30 and Consolidate Bylaws	Mgmt	Yes	For	For	For

Rotork Plc

Meeting Date: 04/28/2023

Country: United Kingdom

Ticker: ROR

Record Date: 04/26/2023

Meeting Type: Annual

Primary Security ID: G76717134

Primary CUSIP: G76717134

Primary ISIN: GB00BVFNZH21

Primary SEDOL: BVFNZH2

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 Policy	Mgmt	Yes	For	For	For
4	Approve Remuneration Report	Mgmt	Yes	For	For	For
5	Re-elect Ann Andersen as Director	Mgmt	Yes	For	For	For
6	Re-elect Tim Cobbold as Director	Mgmt	Yes	For	For	For
7	Re-elect Jonathan Davis as Director	Mgmt	Yes	For	For	For
8	Re-elect Peter Dilnot as Director	Mgmt	Yes	For	For	For
9	Re-elect Kiet Huynh as Director	Mgmt	Yes	For	For	For
10	Re-elect Karin Meurk-Harvey as Director	Mgmt	Yes	For	For	For
11	Re-elect Janice Stipp as Director	Mgmt	Yes	For	For	For
12	Elect Dorothy Thompson as Director	Mgmt	Yes	For	For	For
13	Reappoint Deloitte 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	Approve Sharesave Scheme	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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 Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
21	Authorise Market Purchase of Preference Shares	Mgmt	Yes	For	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

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 Policy	Mgmt	Yes	For	For	For
4	Approve Remuneration Report	Mgmt	Yes	For	For	For
5	Re-elect Ann Andersen as Director	Mgmt	Yes	For	For	For
6	Re-elect Tim Cobbold as Director	Mgmt	Yes	For	For	For
7	Re-elect Jonathan Davis as Director	Mgmt	Yes	For	For	For
8	Re-elect Peter Dilnot as Director	Mgmt	Yes	For	For	For
9	Re-elect Kiet Huynh as Director	Mgmt	Yes	For	For	For
10	Re-elect Karin Meurk-Harvey as Director	Mgmt	Yes	For	For	For
11	Re-elect Janice Stipp as Director	Mgmt	Yes	For	For	For
12	Elect Dorothy Thompson as Director	Mgmt	Yes	For	For	For
13	Reappoint Deloitte 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	Approve Sharesave Scheme	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 Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Rotork Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
21	Authorise Market Purchase of Preference Shares	Mgmt	Yes	For	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For

Sitios Latinoamerica SAB de CV

Meeting Date: 04/28/2023	Country: Mexico	Ticker: LASITEB.1
Record Date: 04/20/2023	Meeting Type: Annual	
Primary Security ID: P87026103	Primary CUSIP: P87026103	Primary ISIN: MX01LA080009
		Primary SEDOL: BNTFDQ3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Business	Mgmt	No			
1.1	Approve CEO's Report	Mgmt	Yes	For	Against	Against
1.2	Approve Board's Opinion on CEO's Report	Mgmt	Yes	For	Against	Against
1.3	Approve Board of Directors' Report on Principal Accounting Policies and Criteria, and Disclosure Followed in Preparation of Financial Information	Mgmt	Yes	For	Against	Against
1.4	Approve Report of Audit and Corporate Practices Committee	Mgmt	Yes	For	Against	Against
2	Approve Audited Consolidated Financial Statements; Approve Allocation of Income	Mgmt	Yes	For	Against	Against
3	Set Maximum Amount of Share Repurchase Reserve	Mgmt	Yes	For	Against	Against
4	Dismiss and/or Ratify Directors and Audit and Corporate Practices Committee Members	Mgmt	Yes	For	Against	Against
5	Approve Remuneration of Directors and Audit and Corporate Practice Committee Members	Mgmt	Yes	For	For	For
6	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For

Sitios Latinoamerica SAB de CV

Meeting Date: 04/28/2023	Country: Mexico	Ticker: LASITEB.1
Record Date: 04/20/2023	Meeting Type: Extraordinary Shareholders	
Primary Security ID: P87026103	Primary CUSIP: P87026103	Primary ISIN: MX01LA080009
		Primary SEDOL: BNTFDQ3

Sitios Latinoamerica SAB de CV

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Extraordinary Business	Mgmt	No			
1	Approve Cancellation of Treasury Shares; Amend Article 6	Mgmt	Yes	For	For	For
2	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For

Smurfit Kappa Group Plc

Meeting Date: 04/28/2023	Country: Ireland	Ticker: SKG
Record Date: 04/24/2023	Meeting Type: Annual	
Primary Security ID: G8248F104	Primary CUSIP: G8248F104	Primary ISIN: IE00B1RR8406
		Primary SEDOL: B1RR840

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 Mary Lynn Ferguson-McHugh as Director	Mgmt	Yes	For	For	For
5a	Re-elect Irial Finan as Director	Mgmt	Yes	For	For	Against
5b	Re-elect Anthony Smurfit as Director	Mgmt	Yes	For	For	For
5c	Re-elect Ken Bowles as Director	Mgmt	Yes	For	For	For
5d	Re-elect Anne Anderson as Director	Mgmt	Yes	For	For	Against
5e	Re-elect Frits Beurskens as Director	Mgmt	Yes	For	For	Against
5f	Re-elect Carol Fairweather as Director	Mgmt	Yes	For	For	For
5g	Re-elect Kaisa Hietala as Director	Mgmt	Yes	For	For	For
5h	Re-elect James Lawrence as Director	Mgmt	Yes	For	For	Against
5i	Re-elect Lourdes Melgar as Director	Mgmt	Yes	For	For	For
5j	Re-elect Jorgen Rasmussen as Director	Mgmt	Yes	For	For	For
6	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
7	Authorise Issue of Equity	Mgmt	Yes	For	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
9	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For

Smurfit Kappa Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
10	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
11	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For

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 Mary Lynn Ferguson-McHugh as Director	Mgmt	Yes	For	For	For
5a	Re-elect Irial Finan as Director	Mgmt	Yes	For	For	For
5b	Re-elect Anthony Smurfit as Director	Mgmt	Yes	For	For	For
5c	Re-elect Ken Bowles as Director	Mgmt	Yes	For	For	For
5d	Re-elect Anne Anderson as Director	Mgmt	Yes	For	For	For
5e	Re-elect Frits Beurskens as Director	Mgmt	Yes	For	For	For
5f	Re-elect Carol Fairweather as Director	Mgmt	Yes	For	For	For
5g	Re-elect Kaisa Hietala as Director	Mgmt	Yes	For	For	For
5h	Re-elect James Lawrence as Director	Mgmt	Yes	For	For	For
5i	Re-elect Lourdes Melgar as Director	Mgmt	Yes	For	For	For
5j	Re-elect Jorgen Rasmussen as Director	Mgmt	Yes	For	For	For
6	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
7	Authorise Issue of Equity	Mgmt	Yes	For	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
9	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
10	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
11	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

True Corporation Public Company Limited

Meeting Date: 04/28/2023

Country: Thailand

Ticker: TRUE

Record Date: 03/27/2023

Meeting Type: Annual

Primary Security ID: Y3187S274

Primary CUSIP: Y3187S274

Primary ISIN: THB231010000

Primary SEDOL: BQMRPZ0

True Corporation Public Company Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Acknowledge Operation Result	Mgmt	No			
2	Approve Financial Statements	Mgmt	Yes	For	For	For
3.1	Elect Kalin Sarasin as Director	Mgmt	Yes	For	For	For
3.2	Elect Pratana Mongkolkul as Director	Mgmt	Yes	For	For	For
3.3	Elect Lars Erik Tellmann as Director	Mgmt	Yes	For	For	For
3.4	Elect Teerapon Tanomsakyut as Director	Mgmt	Yes	For	For	For
4	Approve Remuneration of Directors	Mgmt	Yes	For	For	For
5	Acknowledge PricewaterhouseCoopers ABAS Limited as Auditors and Their Remuneration	Mgmt	No			
6	Approve PricewaterhouseCoopers ABAS Limited as Auditor of True Corporation Public Company Limited and EY Office Limited as Auditor of Total Access Communication Public Company Limited and Authorize Board to Fix their Remuneration	Mgmt	Yes	For	For	For
7	Acknowledge Interim Dividend Payment of Total Access Communication Public Company Limited	Mgmt	No			
8	Approve Remuneration of Directors of Total Access Communication Public Company Limited	Mgmt	Yes	For	For	For
9	Approve Issuance and Offering of Debentures	Mgmt	Yes	For	Against	Against

UOL Group Limited

Meeting Date: 04/28/2023

Country: Singapore

Ticker: U14

Record Date:

Meeting Type: Annual

Primary Security ID: Y9299W103

Primary CUSIP: Y9299W103

Primary ISIN: SG1S83002349

Primary SEDOL: 6916844

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 First and Final and Special Dividend	Mgmt	Yes	For	For	For
3	Approve Directors' Fees	Mgmt	Yes	For	For	For
4	Elect Poon Hon Thang Samuel as Director	Mgmt	Yes	For	For	Against
5	Elect Wee Ee-chao as Director	Mgmt	Yes	For	For	For

UOL Group Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Elect Sim Hwee Cher as Director	Mgmt	Yes	For	For	For
7	Elect Yip Wai Ping Annabelle as Director	Mgmt	Yes	For	For	For
8	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
9	Approve Grant of Options and Issuance of Shares Under the UOL 2022 Share Option Scheme	Mgmt	Yes	For	For	Against
10	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	Yes	For	For	Against
11	Authorize Share Repurchase Program	Mgmt	Yes	For	For	For

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 First and Final and Special Dividend	Mgmt	Yes	For	For	For
3	Approve Directors' Fees	Mgmt	Yes	For	For	For
4	Elect Poon Hon Thang Samuel as Director	Mgmt	Yes	For	For	For
5	Elect Wee Ee-chao as Director	Mgmt	Yes	For	For	For
6	Elect Sim Hwee Cher as Director	Mgmt	Yes	For	For	For
7	Elect Yip Wai Ping Annabelle as Director	Mgmt	Yes	For	For	For
8	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
9	Approve Grant of Options and Issuance of Shares Under the UOL 2022 Share Option Scheme	Mgmt	Yes	For	For	For
10	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	Yes	For	For	For
11	Authorize Share Repurchase Program	Mgmt	Yes	For	For	For

Vamos Locacao de Caminhos, Maquinas e Equipamentos SA

Meeting Date: 04/28/2023

Country: Brazil

Ticker: VAM03

Record Date:

Meeting Type: Annual

Primary Security ID: P9680U112

Primary CUSIP: P9680U112

Primary ISIN: BRVAMOACNOR7

Primary SEDOL: BJLSQZ2

Vamos Locacao de Caminhos, Maquinas e Equipamentos SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2022	Mgmt	Yes	For	For	For
2	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For	For
3	Elect Directors	Mgmt	Yes	For	For	For
4	In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate?	Mgmt	Yes	None	Against	Against
	If Voting FOR on Item 5, Votes Are Distributed in Equal % Amongst Nominees voted FOR. If You Vote AGST, Contact Your Client Service Rep to Unequally Allocate % of Votes. If You Vote ABST, You Will Not Participate in Cumulative Voting.	Mgmt	No			
5	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	Mgmt	Yes	None	Abstain	Abstain
6.1	Percentage of Votes to Be Assigned - Elect Fernando Antonio Simoes as Director	Mgmt	Yes	None	Abstain	Abstain
6.2	Percentage of Votes to Be Assigned - Elect Denys Marc Ferrez as Director	Mgmt	Yes	None	Abstain	Abstain
6.3	Percentage of Votes to Be Assigned - Elect Antonio da Silva Barreto Junior as Director	Mgmt	Yes	None	Abstain	Abstain
6.4	Percentage of Votes to Be Assigned - Elect Paulo Sergio Kakinoff as Independent Director	Mgmt	Yes	None	Abstain	Abstain
6.5	Percentage of Votes to Be Assigned - Elect Maria Fernanda Teixeira dos Santos as Independent Director	Mgmt	Yes	None	Abstain	Abstain
7	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
8	Elect Paulo Nobrega Frade as Fiscal Council Member and Rafael Alves Rodrigues as Alternate Appointed by Minority Shareholder	SH	Yes	None	For	For
9	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	Mgmt	Yes	None	Against	Against

Vamos Locacao de Caminhos, Maquinas e Equipamentos SA

Meeting Date: 04/28/2023

Country: Brazil

Ticker: VAM03

Record Date:

Meeting Type: Extraordinary Shareholders

Primary Security ID: P9680U112

Primary CUSIP: P9680U112

Primary ISIN: BRVAMOACNOR7

Primary SEDOL: BJLSQZ2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Remuneration of Company's Management	Mgmt	Yes	For	For	For
2	Amend Article 1	Mgmt	Yes	For	For	For
3	Amend Article 2	Mgmt	Yes	For	For	For
4	Remove Article 4	Mgmt	Yes	For	For	For
5	Amend Article 6 to Reflect Changes in Capital	Mgmt	Yes	For	For	For
6	Amend Article 7	Mgmt	Yes	For	For	For
7	Amend Article 10	Mgmt	Yes	For	For	For
8	Amend Article 12	Mgmt	Yes	For	For	For
9	Amend Article 13	Mgmt	Yes	For	For	For
10	Amend Article 15 Re: Fix Board Size	Mgmt	Yes	For	For	For
11	Amend Article 17	Mgmt	Yes	For	For	For
12	Amend Article 18	Mgmt	Yes	For	For	For
13	Amend Article 19	Mgmt	Yes	For	For	For
14	Amend Article 20	Mgmt	Yes	For	For	For
15	Amend Article 21	Mgmt	Yes	For	For	For
16	Amend Article 22	Mgmt	Yes	For	For	For
17	Amend Article 26	Mgmt	Yes	For	For	For
18	Amend Article 27	Mgmt	Yes	For	For	For
19	Add New Article Re: Audit Committee	Mgmt	Yes	For	For	For
20	Amend Article 28	Mgmt	Yes	For	For	For
21	Consolidate Bylaws	Mgmt	Yes	For	For	For
22	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	Mgmt	Yes	None	Against	Against

Woodside Energy Group Ltd.

Meeting Date: 04/28/2023

Country: Australia

Ticker: WDS

Record Date: 04/26/2023

Meeting Type: Annual

Primary Security ID: Q98327333

Primary CUSIP: Q98327333

Primary ISIN: AU0000224040

Primary SEDOL: BMGT167

Woodside Energy Group Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2a	Elect Ian Macfarlane as Director	Mgmt	Yes	For	For	For
2b	Elect Larry Archibald as Director	Mgmt	Yes	For	For	For
2c	Elect Swee Chen Goh as Director	Mgmt	Yes	For	For	For
2d	Elect Arnaud Breuillac as Director	Mgmt	Yes	For	For	For
2e	Elect Angela Minas as Director	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	Refer	For
4	Approve Grant of Restricted Shares and Performance Rights to Meg O'Neill	Mgmt	Yes	For	Refer	For
5	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	Yes	None	For	For
6a	Approve the Amendments to the Company's Constitution	SH	Yes	Against	Against	Against
6b	Approve Contingent Resolution - Capital Protection	SH	Yes	Against	Abstain	Against

Israel Corp. Ltd.

Meeting Date: 05/01/2023

Country: Israel

Ticker: ILCO

Record Date: 03/30/2023

Meeting Type: Annual/Special

Primary Security ID: M8785N109

Primary CUSIP: M8785N109

Primary ISIN: IL0005760173

Primary SEDOL: 6889678

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 (KPMG) as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	Against	Against
3.1	Reelect Aviad Kaufman as Director	Mgmt	Yes	For	For	For
3.2	Reelect Amnon Lion as Director	Mgmt	Yes	For	For	For
3.3	Reelect Yair Caspi as Director	Mgmt	Yes	For	For	For
3.4	Reelect Tali Bellish-Michaud as Director	Mgmt	Yes	For	For	For
3.5	Reelect Victor Shohet as Director	Mgmt	Yes	For	Against	Against
3.6	Reelect Ruth Solomon as Director	Mgmt	Yes	For	For	For
4	Reelect Joshua Rosensweig as External Director	Mgmt	Yes	For	Against	Against

Israel Corp. Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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

Aksa Enerji Uretim AS

Meeting Date: 05/02/2023

Country: Turkey

Ticker: AKSEN.E

Record Date:

Meeting Type: Annual

Primary Security ID: M03829104

Primary CUSIP: M03829104

Primary ISIN: TREAQSN00011

Primary SEDOL: B3Y1WH0

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 Discharge of Board	Mgmt	Yes	For	For	For
7	Amend Articles Re: Board Related	Mgmt	Yes	For	For	For
8	Elect Directors	Mgmt	Yes	For	For	For
9	Approve Director Remuneration	Mgmt	Yes	For	For	For

Aksa Enerji Uretim AS

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
10	Ratify External Auditors	Mgmt	Yes	For	For	For
11	Approve Allocation of Income	Mgmt	Yes	For	For	For
12	Receive Information on Donations Made in 2022	Mgmt	No			
13	Approve Upper Limit of Donations for 2023	Mgmt	Yes	For	For	For
14	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose in Accordance with Articles 395 and 396 of Turkish Commercial Law	Mgmt	Yes	For	For	For
15	Receive Information in Accordance with Article 1.3.6 and 1.3.7 of Capital Market Board Corporate Governance Principles	Mgmt	No			
16	Receive Information on Guarantees, Pledges and Mortgages Provided to Third Parties	Mgmt	No			
17	Wishes	Mgmt	No			

AVI Japan Opportunity Trust PLC

Meeting Date: 05/02/2023

Country: United Kingdom

Ticker: AJOT

Record Date: 04/27/2023

Meeting Type: Annual

Primary Security ID: G0R1NH109

Primary CUSIP: G0R1NH109

Primary ISIN: GB00BD6H5D36

Primary SEDOL: BD6H5D3

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 Norman Crighton as Director	Mgmt	Yes	For	For	For
4	Re-elect Yoshi Nishio as Director	Mgmt	Yes	For	For	For
5	Re-elect Margaret Stephens as Director	Mgmt	Yes	For	For	For
6	Re-elect Ekaterina Thomson as Director	Mgmt	Yes	For	For	For
7	Reappoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
8	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
9	Approve Remuneration Report	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

AVI Japan Opportunity Trust PLC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
12	Authorise Issue of Equity without Pre-emptive Rights (Additional Authority)	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

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 Norman Crighton as Director	Mgmt	Yes	For	For	For
4	Re-elect Yoshi Nishio as Director	Mgmt	Yes	For	For	For
5	Re-elect Margaret Stephens as Director	Mgmt	Yes	For	For	For
6	Re-elect Ekaterina Thomson as Director	Mgmt	Yes	For	For	For
7	Reappoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
8	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
9	Approve Remuneration Report	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 Issue of Equity without Pre-emptive Rights (Additional Authority)	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	For

Diversified Energy Co. Plc

Meeting Date: 05/02/2023

Country: United Kingdom

Ticker: DEC

Record Date: 04/26/2023

Meeting Type: Annual

Primary Security ID: G2891G105

Primary CUSIP: G2891G105

Primary ISIN: GB00BYX7JT74

Primary SEDOL: BYX7JT7

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

Diversified Energy Co. Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
5	Re-elect David Johnson as Director	Mgmt	Yes	For	For	Against
6	Re-elect Robert Hutson Jr as Director	Mgmt	Yes	For	For	For
7	Re-elect Bradley Gray as Director	Mgmt	Yes	For	For	For
8	Re-elect Martin Thomas as Director	Mgmt	Yes	For	Against	Against
9	Re-elect David Turner Jr as Director	Mgmt	Yes	For	For	For
10	Re-elect Sandra Stash as Director	Mgmt	Yes	For	For	For
11	Re-elect Sylvia Kerrigan as Director	Mgmt	Yes	For	For	Against
12	Elect Kathryn Klaber 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	Against
15	Approve Employee Savings-Related Share Purchase Plan	Mgmt	Yes	For	For	For
16	Authorise UK Political Donations and Expenditure	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	Amend Articles of Association to Increase the Aggregate Limit on Directors' Fees	Mgmt	Yes	For	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For

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 PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
5	Re-elect David Johnson as Director	Mgmt	Yes	For	For	For

Diversified Energy Co. Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Re-elect Robert Hutson Jr as Director	Mgmt	Yes	For	For	For
7	Re-elect Bradley Gray as Director	Mgmt	Yes	For	For	For
8	Re-elect Martin Thomas as Director	Mgmt	Yes	For	Against	Against
9	Re-elect David Turner Jr as Director	Mgmt	Yes	For	For	For
10	Re-elect Sandra Stash as Director	Mgmt	Yes	For	For	For
11	Re-elect Sylvia Kerrigan as Director	Mgmt	Yes	For	For	For
12	Elect Kathryn Klaber 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	Against
15	Approve Employee Savings-Related Share Purchase Plan	Mgmt	Yes	For	For	For
16	Authorise UK Political Donations and Expenditure	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	Amend Articles of Association to Increase the Aggregate Limit on Directors' Fees	Mgmt	Yes	For	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Ocado Group Plc

Meeting Date: 05/02/2023

Country: United Kingdom

Ticker: OCDO

Record Date: 04/27/2023

Meeting Type: Annual

Primary Security ID: G6718L106

Primary CUSIP: G6718L106

Primary ISIN: GB00B3MBS747

Primary SEDOL: B3MBS74

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 Rick Haythornthwaite as Director	Mgmt	Yes	For	For	Against
4	Re-elect Tim Steiner as Director	Mgmt	Yes	For	For	For
5	Re-elect Stephen Daintith as Director	Mgmt	Yes	For	For	For
6	Re-elect Neill Abrams as Director	Mgmt	Yes	For	For	For

Ocado Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Re-elect Mark Richardson as Director	Mgmt	Yes	For	For	For
8	Re-elect Luke Jensen as Director	Mgmt	Yes	For	For	For
9	Re-elect Jorn Rausing as Director	Mgmt	Yes	For	For	Against
10	Re-elect Andrew Harrison as Director	Mgmt	Yes	For	Refer	Against
11	Re-elect Emma Lloyd as Director	Mgmt	Yes	For	For	Against
12	Re-elect Julie Southern as Director	Mgmt	Yes	For	For	Against
13	Re-elect John Martin as Director	Mgmt	Yes	For	For	Against
14	Re-elect Michael Sherman as Director	Mgmt	Yes	For	For	Against
15	Re-elect Nadia Shouraboura as Director	Mgmt	Yes	For	For	Against
16	Elect Julia Brown as Director	Mgmt	Yes	For	Refer	For
17	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
18	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
19	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
20	Authorise Issue of Equity	Mgmt	Yes	For	For	For
21	Authorise Issue of Equity in Connection with a Rights Issue	Mgmt	Yes	For	For	For
22	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
23	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
24	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
25	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For

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 Rick Haythornthwaite as Director	Mgmt	Yes	For	For	For
4	Re-elect Tim Steiner as Director	Mgmt	Yes	For	For	For
5	Re-elect Stephen Daintith as Director	Mgmt	Yes	For	For	For
6	Re-elect Neill Abrams as Director	Mgmt	Yes	For	For	For
7	Re-elect Mark Richardson as Director	Mgmt	Yes	For	For	For

Ocado Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Re-elect Luke Jensen as Director	Mgmt	Yes	For	For	For
9	Re-elect Jorn Rausing as Director	Mgmt	Yes	For	For	For
10	Re-elect Andrew Harrison as Director	Mgmt	Yes	For	Refer	Against
11	Re-elect Emma Lloyd as Director	Mgmt	Yes	For	For	For
12	Re-elect Julie Southern as Director	Mgmt	Yes	For	For	For
13	Re-elect John Martin as Director	Mgmt	Yes	For	For	For
14	Re-elect Michael Sherman as Director	Mgmt	Yes	For	For	For
15	Re-elect Nadia Shouraboura as Director	Mgmt	Yes	For	For	For
16	Elect Julia Brown as Director	Mgmt	Yes	For	Refer	For
17	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
18	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
19	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
20	Authorise Issue of Equity	Mgmt	Yes	For	For	For
21	Authorise Issue of Equity in Connection with a Rights Issue	Mgmt	Yes	For	For	For
22	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
23	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
24	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
25	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Plus500 Ltd.

Meeting Date: 05/02/2023

Country: Israel

Ticker: PLUS

Record Date: 03/28/2023

Meeting Type: Annual

Primary Security ID: M7S2CK109

Primary CUSIP: M7S2CK109

Primary ISIN: IL0011284465

Primary SEDOL: BBT3PS9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Re-elect David Zruia as Director	Mgmt	Yes	For	For	For
2	Re-elect Elad Even-Chen as Director	Mgmt	Yes	For	For	For
3	Re-elect Steve Baldwin as Director	Mgmt	Yes	For	For	For
4	Re-elect Sigalia Heifetz as Director	Mgmt	Yes	For	Against	Against
5	Re-elect Varda Liberman as Director	Mgmt	Yes	For	Refer	For

Plus500 Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Re-elect Jacob Frenkel as Director	Mgmt	Yes	For	For	For
7	Reappoint Kesselman & Kesselman 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 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	Approve Fees Payable to Anne Grim	Mgmt	Yes	For	For	For
13	Approve Fees Payable to Tami Gottlieb	Mgmt	Yes	For	For	For
14	Approve Fees Payable to Steve Baldwin	Mgmt	Yes	For	For	For
15	Approve Fees Payable to Sigalia Heifetz	Mgmt	Yes	For	For	For
16	Approve Fees Payable to Varda Liberman	Mgmt	Yes	For	For	For
17	Approve Fees Payable to Jacob Frenkel	Mgmt	Yes	For	For	For
18	Approve Additional Allotment of Shares to Jacob Frenkel	Mgmt	Yes	For	For	For
19	Approve Remuneration Policy	Mgmt	Yes	For	Against	For
20	Approve Remuneration Terms of David Zruia	Mgmt	Yes	For	For	For
21	Approve Remuneration Terms of Elad Even-Chen	Mgmt	Yes	For	For	For
22	Approve Remuneration Report	Mgmt	Yes	For	Against	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

Apax Global Alpha Ltd

Meeting Date: 05/03/2023

Country: Guernsey

Ticker: APAX

Record Date: 04/28/2023

Meeting Type: Annual

Primary Security ID: G04039106

Primary CUSIP: G04039106

Primary ISIN: GG00BWWYMV85

Primary SEDOL: BWWYMV8

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	Ratify KPMG Channel Islands Limited as Auditors	Mgmt	Yes	For	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
6	Re-elect Chris Ambler as Director	Mgmt	Yes	For	For	Against
7	Re-elect Mike Bane as Director	Mgmt	Yes	For	For	Against
8	Re-elect Tim Breedon as Director	Mgmt	Yes	For	Refer	Against
9	Re-elect Stephanie Coxon as Director	Mgmt	Yes	For	For	Against
10	Re-elect Sally-Ann Farnon as Director	Mgmt	Yes	For	For	Against
11	Approve Dividend Policy	Mgmt	Yes	For	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

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	Ratify KPMG Channel Islands Limited as Auditors	Mgmt	Yes	For	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
6	Re-elect Chris Ambler as Director	Mgmt	Yes	For	For	For
7	Re-elect Mike Bane as Director	Mgmt	Yes	For	For	For
8	Re-elect Tim Breedon as Director	Mgmt	Yes	For	Refer	For
9	Re-elect Stephanie Coxon as Director	Mgmt	Yes	For	For	For
10	Re-elect Sally-Ann Farnon as Director	Mgmt	Yes	For	For	For
11	Approve Dividend Policy	Mgmt	Yes	For	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Apax Global Alpha Ltd

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

Barclays PLC

Meeting Date: 05/03/2023

Country: United Kingdom

Ticker: BARC

Record Date: 04/28/2023

Meeting Type: Annual

Primary Security ID: G08036124

Primary CUSIP: G08036124

Primary ISIN: GB0031348658

Primary SEDOL: 3134865

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	Elect Marc Moses as Director	Mgmt	Yes	For	For	For
5	Re-elect Robert Berry as Director	Mgmt	Yes	For	For	For
6	Re-elect Tim Breedon as Director	Mgmt	Yes	For	For	For
7	Re-elect Anna Cross as Director	Mgmt	Yes	For	For	For
8	Re-elect Mohamed A. El-Erian as Director	Mgmt	Yes	For	For	Against
9	Re-elect Dawn Fitzpatrick as Director	Mgmt	Yes	For	For	For
10	Re-elect Mary Francis as Director	Mgmt	Yes	For	For	For
11	Re-elect Crawford Gillies as Director	Mgmt	Yes	For	For	For
12	Re-elect Brian Gilvary as Director	Mgmt	Yes	For	For	Against
13	Re-elect Nigel Higgins as Director	Mgmt	Yes	For	For	Against
14	Re-elect Diane Schueneman as Director	Mgmt	Yes	For	For	Against
15	Re-elect Coimbatore Venkatakrishnan as Director	Mgmt	Yes	For	For	For
16	Re-elect Julia Wilson as Director	Mgmt	Yes	For	For	Against
17	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
18	Authorise the Board Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
19	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
20	Authorise Issue of Equity	Mgmt	Yes	For	For	For
21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
22	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
23	Authorise Issue of Equity in Relation to the Issuance of Contingent Equity Conversion Notes	Mgmt	Yes	For	For	For
24	Authorise Issue of Equity without Pre-emptive Rights in Relation to the Issuance of Contingent Equity Conversion Notes	Mgmt	Yes	For	Refer	For
25	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
26	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For

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	Elect Marc Moses as Director	Mgmt	Yes	For	For	For
5	Re-elect Robert Berry as Director	Mgmt	Yes	For	For	For
6	Re-elect Tim Breedon as Director	Mgmt	Yes	For	For	For
7	Re-elect Anna Cross as Director	Mgmt	Yes	For	For	For
8	Re-elect Mohamed A. El-Erian as Director	Mgmt	Yes	For	For	For
9	Re-elect Dawn Fitzpatrick as Director	Mgmt	Yes	For	For	For
10	Re-elect Mary Francis as Director	Mgmt	Yes	For	For	For
11	Re-elect Crawford Gillies as Director	Mgmt	Yes	For	For	For
12	Re-elect Brian Gilvary as Director	Mgmt	Yes	For	For	For
13	Re-elect Nigel Higgins as Director	Mgmt	Yes	For	For	For
14	Re-elect Diane Schueneman as Director	Mgmt	Yes	For	For	For
15	Re-elect Coimbatore Venkatakrishnan as Director	Mgmt	Yes	For	For	For
16	Re-elect Julia Wilson as Director	Mgmt	Yes	For	For	For
17	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
18	Authorise the Board Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
19	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For

Barclays PLC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
20	Authorise Issue of Equity	Mgmt	Yes	For	For	For
21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
22	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
23	Authorise Issue of Equity in Relation to the Issuance of Contingent Equity Conversion Notes	Mgmt	Yes	For	For	For
24	Authorise Issue of Equity without Pre-emptive Rights in Relation to the Issuance of Contingent Equity Conversion Notes	Mgmt	Yes	For	Refer	For
25	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
26	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

British American Tobacco Malaysia Berhad

Meeting Date: 05/03/2023

Country: Malaysia

Ticker: 4162

Record Date: 04/25/2023

Meeting Type: Annual

Primary Security ID: Y0971P110

Primary CUSIP: Y0971P110

Primary ISIN: MYL416200003

Primary SEDOL: 6752349

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Aseh bin Haji Che Mat as Director	Mgmt	Yes	For	For	For
2	Elect Chan Choon Ngai as Director	Mgmt	Yes	For	For	For
3	Elect Eric Ooi Lip Aun as Director	Mgmt	Yes	For	For	For
4	Approve Directors' Fees and Board Committees' Fees	Mgmt	Yes	For	For	For
5	Approve Directors' Benefits	Mgmt	Yes	For	For	For
6	Approve KPMG PLT as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
7	Approve Renewal of Shareholders' Mandate for Recurrent Related Party Transactions	Mgmt	Yes	For	For	For

GSK Plc

Meeting Date: 05/03/2023

Country: United Kingdom

Ticker: GSK

Record Date: 04/28/2023

Meeting Type: Annual

Primary Security ID: G3910J179

Primary CUSIP: G3910J179

Primary ISIN: GB00BN7SWP63

Primary SEDOL: BN7SWP6

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	Elect Julie Brown as Director	Mgmt	Yes	For	For	For
4	Elect Vishal Sikka as Director	Mgmt	Yes	For	For	For
5	Elect Elizabeth McKee Anderson as Director	Mgmt	Yes	For	For	For
6	Re-elect Sir Jonathan Symonds as Director	Mgmt	Yes	For	For	Against
7	Re-elect Dame Emma Walmsley as Director	Mgmt	Yes	For	For	For
8	Re-elect Charles Bancroft as Director	Mgmt	Yes	For	For	Against
9	Re-elect Hal Barron as Director	Mgmt	Yes	For	For	For
10	Re-elect Anne Beal as Director	Mgmt	Yes	For	For	Against
11	Re-elect Harry Dietz as Director	Mgmt	Yes	For	For	For
12	Re-elect Jesse Goodman as Director	Mgmt	Yes	For	For	For
13	Re-elect Urs Rohner as Director	Mgmt	Yes	For	For	Against
14	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
15	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
16	Approve Amendments to the Remuneration Policy	Mgmt	Yes	For	For	For
17	Authorise UK Political Donations and Expenditure	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 Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
22	Approve the Exemption from Statement of the Name of the Senior Statutory Auditor in Published Copies of the Auditors' Reports	Mgmt	Yes	For	For	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For

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	Elect Julie Brown as Director	Mgmt	Yes	For	For	For
4	Elect Vishal Sikka as Director	Mgmt	Yes	For	For	For
5	Elect Elizabeth McKee Anderson as Director	Mgmt	Yes	For	For	For
6	Re-elect Sir Jonathan Symonds as Director	Mgmt	Yes	For	For	For
7	Re-elect Dame Emma Walmsley as Director	Mgmt	Yes	For	For	For
8	Re-elect Charles Bancroft as Director	Mgmt	Yes	For	For	For
9	Re-elect Hal Barron as Director	Mgmt	Yes	For	For	For
10	Re-elect Anne Beal as Director	Mgmt	Yes	For	For	For
11	Re-elect Harry Dietz as Director	Mgmt	Yes	For	For	For
12	Re-elect Jesse Goodman as Director	Mgmt	Yes	For	For	For
13	Re-elect Urs Rohner as Director	Mgmt	Yes	For	For	For
14	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
15	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
16	Approve Amendments to the Remuneration Policy	Mgmt	Yes	For	For	For
17	Authorise UK Political Donations and Expenditure	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 Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
22	Approve the Exemption from Statement of the Name of the Senior Statutory Auditor in Published Copies of the Auditors' Reports	Mgmt	Yes	For	For	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Hyve Group Plc

Meeting Date: 05/03/2023

Country: United Kingdom

Ticker: HYVE

Record Date: 04/28/2023

Meeting Type: Special

Primary Security ID: G4690X123

Primary CUSIP: G4690X123

Primary ISIN: GB00BKP36R26

Primary SEDOL: BKP36R2

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

Hyve Group Plc

Meeting Date: 05/03/2023

Country: United Kingdom

Ticker: HYVE

Record Date: 04/28/2023

Meeting Type: Court

Primary Security ID: G4690X123

Primary CUSIP: G4690X123

Primary ISIN: GB00BKP36R26

Primary SEDOL: BKP36R2

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

Janus Henderson Group Plc

Meeting Date: 05/03/2023

Country: Jersey

Ticker: JHG

Record Date: 03/06/2023

Meeting Type: Annual

Primary Security ID: G4474Y214

Primary CUSIP: G4474Y214

Primary ISIN: JE00BYPZJM29

Primary SEDOL: BYPZJQ6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Brian Baldwin	Mgmt	Yes	For	For	For
1.2	Elect Director John Cassaday	Mgmt	Yes	For	For	For
1.3	Elect Director Alison Davis *Withdrawn Resolution*	Mgmt	No			
1.4	Elect Director Kalpana Desai	Mgmt	Yes	For	For	For
1.5	Elect Director Ali Dibadj	Mgmt	Yes	For	For	For
1.6	Elect Director Kevin Dolan	Mgmt	Yes	For	For	For
1.7	Elect Director Eugene Flood, Jr.	Mgmt	Yes	For	For	For
1.8	Elect Director Ed Garden	Mgmt	Yes	For	For	For
1.9	Elect Director Alison Quirk	Mgmt	Yes	For	For	For
1.10	Elect Director Angela Seymour-Jackson	Mgmt	Yes	For	Against	Against

Janus Henderson Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.11	Elect Director Anne Sheehan	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
4	Authorise Market Purchase of CDIs	Mgmt	Yes	For	For	For
5	Approve PricewaterhouseCoopers LLP as Auditors and Authorise Audit Committee to Fix Their Remuneration	Mgmt	Yes	For	For	For

Kimteks Poliuretan Sanayi ve Ticaret AS

Meeting Date: 05/03/2023

Country: Turkey

Ticker: KMPUR.E

Record Date: 05/02/2023

Meeting Type: Annual

Primary Security ID: M6320G118

Primary CUSIP: M6320G118

Primary ISIN: TREKMPU00017

Primary SEDOL: BLBJD8

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 Discharge of Board	Mgmt	Yes	For	For	For
7	Elect Directors	Mgmt	Yes	For	For	For
8	Approve Allocation of Income	Mgmt	Yes	For	For	For
9	Approve Director Remuneration and Receive Information on Director Remuneration	Mgmt	Yes	For	Against	Against
10	Approve Upper Limit of Donations for 2023 and Receive Information on Donations Made in 2022	Mgmt	Yes	For	For	For
11	Ratify External Auditors	Mgmt	Yes	For	For	For
12	Receive Information on Guarantees, Pledges and Mortgages Provided to Third Parties	Mgmt	No			
13	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose in Accordance with Articles 395 and 396 of Turkish Commercial Law	Mgmt	Yes	For	For	For

Kimteks Poliuretan Sanayi ve Ticaret AS

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
14	Receive Information on Related Party Transactions	Mgmt	No			
15	Wishes	Mgmt	No			

Malayan Banking Berhad

Meeting Date: 05/03/2023	Country: Malaysia	Ticker: 1155	
Record Date: 04/25/2023	Meeting Type: Annual		
Primary Security ID: Y54671105	Primary CUSIP: Y54671105	Primary ISIN: MYL115500000	Primary SEDOL: 6556325

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Edwin Gerungan as Director	Mgmt	Yes	For	For	For
2	Elect Anthony Brent Elam as Director	Mgmt	Yes	For	For	For
3	Elect Zulkiflee Abbas Abdul Hamid as Director	Mgmt	Yes	For	For	For
4	Approve Directors' Fees	Mgmt	Yes	For	For	For
5	Approve Directors' Benefits	Mgmt	Yes	For	For	For
6	Approve Ernst & Young PLT as Auditors and Authorize Directors 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	Approve Issuance of New Ordinary Shares Under the Dividend Reinvestment Plan	Mgmt	Yes	For	For	For

Malayan Banking Berhad

Meeting Date: 05/03/2023	Country: Malaysia	Ticker: 1155	
Record Date: 04/25/2023	Meeting Type: Extraordinary Shareholders		
Primary Security ID: Y54671105	Primary CUSIP: Y54671105	Primary ISIN: MYL115500000	Primary SEDOL: 6556325

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Employees' Share Grant Plan	Mgmt	Yes	For	For	Against
2	Approve Grant of New Maybank Shares to Khairussaleh Ramli Under the ESGP	Mgmt	Yes	For	For	Against

Malayan Banking Berhad

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Employees' Share Grant Plan	Mgmt	Yes	For	For	For
2	Approve Grant of New Maybank Shares to Khairussaleh Ramli Under the ESGP	Mgmt	Yes	For	For	For

Pershing Square Holdings Ltd

Meeting Date: 05/03/2023	Country: Guernsey	Ticker: PSH	
Record Date: 04/20/2023	Meeting Type: Annual		
Primary Security ID: G7016V101	Primary CUSIP: G7016V101	Primary ISIN: GG00BPFJTF46	Primary SEDOL: BS7JCJ8

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	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
4	Re-elect Nicholas Botta as Director	Mgmt	Yes	For	For	For
5	Re-elect Anne Farlow as Director	Mgmt	Yes	For	For	For
6	Re-elect Bronwyn Curtis as Director	Mgmt	Yes	For	For	For
7	Re-elect Andrew Henton as Director	Mgmt	Yes	For	For	For
8	Re-elect Tope Lawani as Director	Mgmt	Yes	For	For	For
9	Re-elect Rupert Morley as Director	Mgmt	Yes	For	For	For
10	Re-elect Tracy Palandjian as Director	Mgmt	Yes	For	For	For
11	Authorise Market Purchase of Public Shares	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
	Special Resolution of the Voting Shares	Mgmt	No			
13a	Adopt New Articles of Incorporation	Mgmt	Yes	For	For	For
	Ordinary Resolution of the Public Shares	Mgmt	No			
13b	Adopt New Articles of Incorporation	Mgmt	Yes	For	For	For

Reach Plc

Meeting Date: 05/03/2023	Country: United Kingdom	Ticker: RCH	
Record Date: 04/28/2023	Meeting Type: Annual		
Primary Security ID: G7464Q109	Primary CUSIP: G7464Q109	Primary ISIN: GB0009039941	Primary SEDOL: 0903994

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 Nick Prettejohn as Director	Mgmt	Yes	For	For	For
5	Re-elect Jim Mullen as Director	Mgmt	Yes	For	For	For
6	Re-elect Anne Bulford as Director	Mgmt	Yes	For	For	For
8	Re-elect Barry Panayi as Director	Mgmt	Yes	For	For	For
9	Re-elect Olivia Streatfeild as Director	Mgmt	Yes	For	For	For
10	Elect Darren Fisher as Director	Mgmt	Yes	For	For	For
11	Elect Priya Guha as Director	Mgmt	Yes	For	For	For
12	Elect Denise Jagger as Director	Mgmt	Yes	For	For	For
13	Elect Wais Shaifta as Director	Mgmt	Yes	For	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
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 UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

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 Nick Prettejohn as Director	Mgmt	Yes	For	For	For
5	Re-elect Jim Mullen as Director	Mgmt	Yes	For	For	For

Reach Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Re-elect Anne Bulford as Director	Mgmt	Yes	For	For	For
8	Re-elect Barry Panayi as Director	Mgmt	Yes	For	For	For
9	Re-elect Olivia Streatfeild as Director	Mgmt	Yes	For	For	For
10	Elect Darren Fisher as Director	Mgmt	Yes	For	For	For
11	Elect Priya Guha as Director	Mgmt	Yes	For	For	For
12	Elect Denise Jagger as Director	Mgmt	Yes	For	For	For
13	Elect Wais Shaifta as Director	Mgmt	Yes	For	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
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 UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For

Reckitt Benckiser Group Plc

Meeting Date: 05/03/2023

Country: United Kingdom

Ticker: RKT

Record Date: 04/28/2023

Meeting Type: Annual

Primary Security ID: G74079107

Primary CUSIP: G74079107

Primary ISIN: GB00B24CGK77

Primary SEDOL: B24CGK7

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 Andrew Bonfield as Director	Mgmt	Yes	For	For	Against
5	Re-elect Olivier Bohuon as Director	Mgmt	Yes	For	For	For
6	Re-elect Jeff Carr as Director	Mgmt	Yes	For	For	For
7	Re-elect Margherita Della Valle as Director	Mgmt	Yes	For	For	For

Reckitt Benckiser Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Re-elect Nicandro Durante as Director	Mgmt	Yes	For	For	For
9	Re-elect Mary Harris as Director	Mgmt	Yes	For	For	For
10	Re-elect Mehmood Khan as Director	Mgmt	Yes	For	For	For
11	Re-elect Pam Kirby as Director	Mgmt	Yes	For	For	Against
12	Re-elect Chris Sinclair as Director	Mgmt	Yes	For	For	Against
13	Re-elect Elane Stock as Director	Mgmt	Yes	For	For	For
14	Re-elect Alan Stewart as Director	Mgmt	Yes	For	For	Against
15	Elect Jeremy Darroch as Director	Mgmt	Yes	For	For	For
16	Elect Tamara Ingram as Director	Mgmt	Yes	For	For	For
17	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
18	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
19	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
20	Authorise Issue of Equity	Mgmt	Yes	For	For	For
21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
22	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
23	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
24	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For

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 Andrew Bonfield as Director	Mgmt	Yes	For	For	For
5	Re-elect Olivier Bohuon as Director	Mgmt	Yes	For	For	For
6	Re-elect Jeff Carr as Director	Mgmt	Yes	For	For	For
7	Re-elect Margherita Della Valle as Director	Mgmt	Yes	For	For	For
8	Re-elect Nicandro Durante as Director	Mgmt	Yes	For	For	For
9	Re-elect Mary Harris as Director	Mgmt	Yes	For	For	For
10	Re-elect Mehmood Khan as Director	Mgmt	Yes	For	For	For

Reckitt Benckiser Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
11	Re-elect Pam Kirby as Director	Mgmt	Yes	For	For	For
12	Re-elect Chris Sinclair as Director	Mgmt	Yes	For	For	For
13	Re-elect Elane Stock as Director	Mgmt	Yes	For	For	For
14	Re-elect Alan Stewart as Director	Mgmt	Yes	For	For	For
15	Elect Jeremy Darroch as Director	Mgmt	Yes	For	For	For
16	Elect Tamara Ingram as Director	Mgmt	Yes	For	For	For
17	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
18	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
19	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
20	Authorise Issue of Equity	Mgmt	Yes	For	For	For
21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
22	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
23	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
24	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Standard Chartered Plc

Meeting Date: 05/03/2023

Country: United Kingdom

Ticker: STAN

Record Date: 05/01/2023

Meeting Type: Annual

Primary Security ID: G84228157

Primary CUSIP: G84228157

Primary ISIN: GB0004082847

Primary SEDOL: 0408284

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 Jackie Hunt as Director	Mgmt	Yes	For	For	For
5	Elect Linda Yueh as Director	Mgmt	Yes	For	For	For
6	Re-elect Shirish Apte as Director	Mgmt	Yes	For	For	Against
7	Re-elect David Conner as Director	Mgmt	Yes	For	For	For
8	Re-elect Andy Halford as Director	Mgmt	Yes	For	For	For
9	Re-elect Gay Huey Evans as Director	Mgmt	Yes	For	For	For

Standard Chartered Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
10	Re-elect Robin Lawther as Director	Mgmt	Yes	For	For	For
11	Re-elect Maria Ramos as Director	Mgmt	Yes	For	For	Against
12	Re-elect Phil Rivett as Director	Mgmt	Yes	For	For	Against
13	Re-elect David Tang as Director	Mgmt	Yes	For	For	For
14	Re-elect Carlson Tong as Director	Mgmt	Yes	For	For	For
15	Re-elect Jose Vinals as Director	Mgmt	Yes	For	For	Against
16	Re-elect Bill Winters as Director	Mgmt	Yes	For	For	For
17	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
18	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
19	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
20	Authorise Board to Offer Scrip Dividend	Mgmt	Yes	For	For	For
21	Approve Sharesave Plan	Mgmt	Yes	For	For	For
22	Authorise Issue of Equity	Mgmt	Yes	For	For	For
23	Extend the Authority to Allot Shares by Such Number of Shares Repurchased by the Company under the Authority Granted Pursuant to Resolution 28	Mgmt	Yes	For	For	For
24	Authorise Issue of Equity in Relation to Equity Convertible Additional Tier 1 Securities	Mgmt	Yes	For	For	For
25	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
26	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
27	Authorise Issue of Equity without Pre-emptive Rights in Relation to Equity Convertible Additional Tier 1 Securities	Mgmt	Yes	For	Refer	For
28	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
29	Authorise Market Purchase of Preference Shares	Mgmt	Yes	For	For	For
30	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For
31	Adopt New Articles of Association	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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Standard Chartered 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	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Elect Jackie Hunt as Director	Mgmt	Yes	For	For	For
5	Elect Linda Yueh as Director	Mgmt	Yes	For	For	For
6	Re-elect Shirish Apte as Director	Mgmt	Yes	For	For	For
7	Re-elect David Conner as Director	Mgmt	Yes	For	For	For
8	Re-elect Andy Halford as Director	Mgmt	Yes	For	For	For
9	Re-elect Gay Huey Evans as Director	Mgmt	Yes	For	For	For
10	Re-elect Robin Lawther as Director	Mgmt	Yes	For	For	For
11	Re-elect Maria Ramos as Director	Mgmt	Yes	For	For	For
12	Re-elect Phil Rivett as Director	Mgmt	Yes	For	For	For
13	Re-elect David Tang as Director	Mgmt	Yes	For	For	For
14	Re-elect Carlson Tong as Director	Mgmt	Yes	For	For	For
15	Re-elect Jose Vinals as Director	Mgmt	Yes	For	For	For
16	Re-elect Bill Winters as Director	Mgmt	Yes	For	For	For
17	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
18	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
19	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
20	Authorise Board to Offer Scrip Dividend	Mgmt	Yes	For	For	For
21	Approve Sharesave Plan	Mgmt	Yes	For	For	For
22	Authorise Issue of Equity	Mgmt	Yes	For	For	For
23	Extend the Authority to Allot Shares by Such Number of Shares Repurchased by the Company under the Authority Granted Pursuant to Resolution 28	Mgmt	Yes	For	For	For
24	Authorise Issue of Equity in Relation to Equity Convertible Additional Tier 1 Securities	Mgmt	Yes	For	For	For
25	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
26	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
27	Authorise Issue of Equity without Pre-emptive Rights in Relation to Equity Convertible Additional Tier 1 Securities	Mgmt	Yes	For	Refer	For

Standard Chartered Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
28	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
29	Authorise Market Purchase of Preference Shares	Mgmt	Yes	For	For	For
30	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
31	Adopt New Articles of Association	Mgmt	Yes	For	For	For

Tritax Big Box REIT Plc

Meeting Date: 05/03/2023

Country: United Kingdom

Ticker: BBOX

Record Date: 04/28/2023

Meeting Type: Annual

Primary Security ID: G9101W101

Primary CUSIP: G9101W101

Primary ISIN: GB00BG49KP99

Primary SEDOL: BG49KP9

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 Aubrey Adams as Director	Mgmt	Yes	For	Refer	Against
4	Re-elect Richard Laing as Director	Mgmt	Yes	For	For	For
5	Re-elect Alastair Hughes as Director	Mgmt	Yes	For	For	Against
6	Re-elect Karen Whitworth as Director	Mgmt	Yes	For	For	Against
7	Re-elect Wu Gang as Director	Mgmt	Yes	For	For	For
8	Re-elect Elizabeth Brown 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 Dividend Policy	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	For
17	Approve Cancellation of the Share Premium Account	Mgmt	Yes	For	For	For

Tritax Big Box REIT 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 Aubrey Adams as Director	Mgmt	Yes	For	Refer	For
4	Re-elect Richard Laing as Director	Mgmt	Yes	For	For	For
5	Re-elect Alastair Hughes as Director	Mgmt	Yes	For	For	For
6	Re-elect Karen Whitworth as Director	Mgmt	Yes	For	For	For
7	Re-elect Wu Gang as Director	Mgmt	Yes	For	For	For
8	Re-elect Elizabeth Brown 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 Dividend Policy	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
17	Approve Cancellation of the Share Premium Account	Mgmt	Yes	For	For	For

Unilever Plc

Meeting Date: 05/03/2023

Country: United Kingdom

Ticker: ULVR

Record Date: 05/01/2023

Meeting Type: Annual

Primary Security ID: G92087165

Primary CUSIP: G92087165

Primary ISIN: GB00B10RZP78

Primary SEDOL: B10RZP7

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	Against
3	Re-elect Nils Andersen as Director	Mgmt	Yes	For	For	Against
4	Re-elect Judith Hartmann as Director	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Re-elect Adrian Hennah as Director	Mgmt	Yes	For	For	For
6	Re-elect Alan Jope as Director	Mgmt	Yes	For	For	For
7	Re-elect Andrea Jung as Director	Mgmt	Yes	For	For	Against
8	Re-elect Susan Kilsby as Director	Mgmt	Yes	For	For	For
9	Re-elect Ruby Lu as Director	Mgmt	Yes	For	For	Against
10	Re-elect Strive Masiyiwa as Director	Mgmt	Yes	For	For	For
11	Re-elect Youngme Moon as Director	Mgmt	Yes	For	For	For
12	Re-elect Graeme Pitkethly as Director	Mgmt	Yes	For	For	For
13	Re-elect Feike Sijbesma as Director	Mgmt	Yes	For	For	Against
14	Elect Nelson Peltz as Director	Mgmt	Yes	For	For	For
15	Elect Hein Schumacher as Director	Mgmt	Yes	For	For	For
16	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
17	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
18	Authorise UK Political Donations and Expenditure	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 Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
22	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For

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	Against
3	Re-elect Nils Andersen as Director	Mgmt	Yes	For	For	For
4	Re-elect Judith Hartmann as Director	Mgmt	Yes	For	For	For
5	Re-elect Adrian Hennah as Director	Mgmt	Yes	For	For	For
6	Re-elect Alan Jope as Director	Mgmt	Yes	For	For	For
7	Re-elect Andrea Jung as Director	Mgmt	Yes	For	For	For
8	Re-elect Susan Kilsby as Director	Mgmt	Yes	For	For	For

Unilever Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
9	Re-elect Ruby Lu as Director	Mgmt	Yes	For	For	For
10	Re-elect Strive Masiyiwa as Director	Mgmt	Yes	For	For	For
11	Re-elect Youngme Moon as Director	Mgmt	Yes	For	For	For
12	Re-elect Graeme Pitkethly as Director	Mgmt	Yes	For	For	For
13	Re-elect Feike Sijbesma as Director	Mgmt	Yes	For	For	For
14	Elect Nelson Peltz as Director	Mgmt	Yes	For	For	For
15	Elect Hein Schumacher as Director	Mgmt	Yes	For	For	For
16	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
17	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
18	Authorise UK Political Donations and Expenditure	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 Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
22	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Westports Holdings Berhad

Meeting Date: 05/03/2023

Country: Malaysia

Ticker: 5246

Record Date: 04/25/2023

Meeting Type: Annual

Primary Security ID: Y95440106

Primary CUSIP: Y95440106

Primary ISIN: MYL524600003

Primary SEDOL: BDFM1K8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Directors' Fees and Benefits	Mgmt	Yes	For	For	For
2	Elect Gnanalingam A/L Gunanath Lingam as Director	Mgmt	Yes	For	For	For
3	Elect Chan Soo Chee as Director	Mgmt	Yes	For	For	For
4	Elect Shanthi Kandiah as Director	Mgmt	Yes	For	For	For
5	Elect Khairul Adib bin Abd Rahman as Director	Mgmt	Yes	For	For	For
6	Elect Marina binti Tunku Annuar as Director	Mgmt	Yes	For	For	For

Westports Holdings Berhad

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Approve Deloitte PLT as Auditors and Authorize Directors 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

Aviva Plc

Meeting Date: 05/04/2023	Country: United Kingdom	Ticker: AV
Record Date: 05/02/2023	Meeting Type: Annual	
Primary Security ID: G0683Q158	Primary CUSIP: G0683Q158	Primary ISIN: GB00BPQY8M80
		Primary SEDOL: BPQY8M8

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 Climate-Related Financial Disclosure	Mgmt	Yes	For	Abstain	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Elect Mike Craston as Director	Mgmt	Yes	For	For	For
6	Elect Charlotte Jones as Director	Mgmt	Yes	For	For	For
7	Re-elect Amanda Blanc as Director	Mgmt	Yes	For	For	For
8	Re-elect Andrea Blance as Director	Mgmt	Yes	For	For	For
9	Re-elect George Culmer as Director	Mgmt	Yes	For	For	For
10	Re-elect Patrick Flynn as Director	Mgmt	Yes	For	For	For
11	Re-elect Shonaid Jemmett-Page as Director	Mgmt	Yes	For	For	For
12	Re-elect Mohit Joshi as Director	Mgmt	Yes	For	For	For
13	Re-elect Pippa Lambert as Director	Mgmt	Yes	For	For	For
14	Re-elect Jim McConville as Director	Mgmt	Yes	For	For	For
15	Re-elect Michael Mire as Director	Mgmt	Yes	For	For	For
16	Re-elect Martin Strobel as Director	Mgmt	Yes	For	For	For
17	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
18	Authorise Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
19	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
20	Authorise Issue of Equity	Mgmt	Yes	For	For	For

Aviva Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
22	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
23	Authorise Issue of Equity in Relation to Any Issuance of SII Instruments	Mgmt	Yes	For	For	For
24	Authorise Issue of Equity without Pre-emptive Rights in Relation to Any Issuance of SII Instruments	Mgmt	Yes	For	Refer	For
25	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
26	Authorise Market Purchase of 8 3/4 % Preference Shares	Mgmt	Yes	For	For	For
27	Authorise Market Purchase of 8 3/8 % Preference Shares	Mgmt	Yes	For	For	For
28	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Aviva Plc

Meeting Date: 05/04/2023

Country: United Kingdom

Ticker: AV

Record Date: 05/02/2023

Meeting Type: Special

Primary Security ID: G0683Q158

Primary CUSIP: G0683Q158

Primary ISIN: GB00BPQY8M80

Primary SEDOL: BPQY8M8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Reduction of the Share Premium Account	Mgmt	Yes	For	For	For
2	Approve Reduction of Capital Redemption Reserve	Mgmt	Yes	For	For	For

BAE Systems Plc

Meeting Date: 05/04/2023

Country: United Kingdom

Ticker: BA

Record Date: 05/02/2023

Meeting Type: Annual

Primary Security ID: G06940103

Primary CUSIP: G06940103

Primary ISIN: GB0002634946

Primary SEDOL: 0263494

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	Refer	For
3	Approve Remuneration Report	Mgmt	Yes	For	Refer	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Re-elect Nicholas Anderson as Director	Mgmt	Yes	For	For	Against
6	Re-elect Thomas Arseneault as Director	Mgmt	Yes	For	For	For
7	Re-elect Crystal Ashby as Director	Mgmt	Yes	For	For	Against
8	Re-elect Dame Elizabeth Corley as Director	Mgmt	Yes	For	For	Against
9	Re-elect Bradley Greve as Director	Mgmt	Yes	For	For	For
10	Re-elect Jane Griffiths as Director	Mgmt	Yes	For	For	Against
11	Re-elect Christopher Grigg as Director	Mgmt	Yes	For	For	Against
12	Re-elect Ewan Kirk as Director	Mgmt	Yes	For	For	Against
13	Re-elect Stephen Pearce as Director	Mgmt	Yes	For	For	Against
14	Re-elect Nicole Piasecki as Director	Mgmt	Yes	For	For	Against
15	Re-elect Charles Woodburn as Director	Mgmt	Yes	For	For	For
16	Elect Cressida Hogg as Director	Mgmt	Yes	For	For	For
17	Elect Lord Sedwill as Director	Mgmt	Yes	For	For	For
18	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
19	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
20	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
21	Approve Long-Term Incentive Plan	Mgmt	Yes	For	Refer	For
22	Authorise Issue of Equity	Mgmt	Yes	For	For	For
23	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
24	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
25	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For

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	Refer	For
3	Approve Remuneration Report	Mgmt	Yes	For	Refer	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Re-elect Nicholas Anderson as Director	Mgmt	Yes	For	For	For
6	Re-elect Thomas Arseneault as Director	Mgmt	Yes	For	For	For

BAE Systems Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Re-elect Crystal Ashby as Director	Mgmt	Yes	For	For	For
8	Re-elect Dame Elizabeth Corley as Director	Mgmt	Yes	For	For	For
9	Re-elect Bradley Greve as Director	Mgmt	Yes	For	For	For
10	Re-elect Jane Griffiths as Director	Mgmt	Yes	For	For	For
11	Re-elect Christopher Grigg as Director	Mgmt	Yes	For	For	For
12	Re-elect Ewan Kirk as Director	Mgmt	Yes	For	For	For
13	Re-elect Stephen Pearce as Director	Mgmt	Yes	For	For	For
14	Re-elect Nicole Piasecki as Director	Mgmt	Yes	For	For	For
15	Re-elect Charles Woodburn as Director	Mgmt	Yes	For	For	For
16	Elect Cressida Hogg as Director	Mgmt	Yes	For	For	For
17	Elect Lord Sedwill as Director	Mgmt	Yes	For	For	For
18	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
19	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
20	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
21	Approve Long-Term Incentive Plan	Mgmt	Yes	For	Refer	For
22	Authorise Issue of Equity	Mgmt	Yes	For	For	For
23	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
24	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
25	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

DFI Retail Group Holdings Ltd.

Meeting Date: 05/04/2023

Country: Bermuda

Ticker: DFIJ

Record Date:

Meeting Type: Annual

Primary Security ID: G2624N153

Primary CUSIP: G2624N153

Primary ISIN: BMG2624N1535

Primary SEDOL: 0847531

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 Final Dividend	Mgmt	Yes	For	For	For
3	Re-elect Clem Constantine as Director	Mgmt	Yes	For	Refer	Against
4	Re-elect Adam Keswick as Director	Mgmt	Yes	For	Refer	Against
5	Ratify Auditors and Authorise Their Remuneration	Mgmt	Yes	For	For	For

DFI Retail Group Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Authorise Issue of Shares	Mgmt	Yes	For	For	For

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 Final Dividend	Mgmt	Yes	For	For	For
3	Re-elect Clem Constantine as Director	Mgmt	Yes	For	Refer	For
4	Re-elect Adam Keswick as Director	Mgmt	Yes	For	Refer	Against
5	Ratify Auditors and Authorise Their Remuneration	Mgmt	Yes	For	For	For
6	Authorise Issue of Shares	Mgmt	Yes	For	For	For

Domino's Pizza Group Plc

Meeting Date: 05/04/2023

Country: United Kingdom

Ticker: DOM

Record Date: 05/02/2023

Meeting Type: Annual

Primary Security ID: G28113101

Primary CUSIP: G28113101

Primary ISIN: GB00BYN59130

Primary SEDOL: BYN5913

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	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
3	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Re-elect Matt Shattock as Director	Mgmt	Yes	For	For	For
6	Re-elect Ian Bull as Director	Mgmt	Yes	For	For	For
7	Re-elect Elias Diaz Sese as Director	Mgmt	Yes	For	For	For
8	Re-elect Usman Nabi as Director	Mgmt	Yes	For	For	For
9	Re-elect Lynn Fordham as Director	Mgmt	Yes	For	For	For
10	Re-elect Natalia Barseguyan as Director	Mgmt	Yes	For	For	For
11	Re-elect Stella David as Director	Mgmt	Yes	For	For	For
12	Elect Tracy Corrigan as Director	Mgmt	Yes	For	For	For
13	Elect Edward Jamieson as Director	Mgmt	Yes	For	For	For
14	Approve Remuneration Report	Mgmt	Yes	For	For	For

Domino's Pizza Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
15	Authorise Issue of Equity	Mgmt	Yes	For	For	For
16	Authorise UK Political Donations and Expenditure	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

GR Sarantis SA

Meeting Date: 05/04/2023	Country: Greece	Ticker: SAR
Record Date: 04/28/2023	Meeting Type: Annual	
Primary Security ID: X7583P132	Primary CUSIP: X7583P132	Primary ISIN: GRS204003008
		Primary SEDOL: 7124958

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt	No			
1	Approve Financial Statements, Statutory Reports and Income Allocation	Mgmt	Yes	For	For	For
2	Receive Audit Committee's Report	Mgmt	Yes	For	For	For
3	Approve Management of Company	Mgmt	Yes	For	For	For
4	Approve Discharge of Auditors	Mgmt	Yes	For	For	For
5	Approve Auditors and Fix Their Remuneration	Mgmt	Yes	For	Against	Against
6	Advisory Vote on Remuneration Report	Mgmt	Yes	For	Against	Against
7	Elect Members; Approve Type, Term and Composition of the Audit Committee	Mgmt	Yes	For	For	For
8	Receive Report of Independent Non-Executive Directors	Mgmt	Yes	For	For	For
9	Various Announcements	Mgmt	No			

Grafton Group Plc

Meeting Date: 05/04/2023	Country: Ireland	Ticker: GFTU
Record Date: 04/30/2023	Meeting Type: Annual	
Primary Security ID: G4035Q189	Primary CUSIP: G4035Q189	Primary ISIN: IE00B00MZ448
		Primary SEDOL: B00MZ44

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	Re-elect Paul Hampden Smith as Director	Mgmt	Yes	For	For	Against
3b	Re-elect Susan Murray as Director	Mgmt	Yes	For	For	Against
3c	Re-elect Vincent Crowley as Director	Mgmt	Yes	For	For	Against
3d	Re-elect Rosheen McGuckian as Director	Mgmt	Yes	For	For	Against
3e	Re-elect Avis Darzins as Director	Mgmt	Yes	For	For	Against
3f	Re-elect David Arnold as Director	Mgmt	Yes	For	For	For
3g	Elect Eric Born as Director	Mgmt	Yes	For	For	For
3h	Re-elect Michael Roney as Director	Mgmt	Yes	For	For	Against
4	Ratify PricewaterhouseCoopers as Auditors	Mgmt	Yes	For	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
6	Approve Remuneration Report	Mgmt	Yes	For	For	For
7	Approve Remuneration Policy	Mgmt	Yes	For	For	For
8	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	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 Shares	Mgmt	Yes	For	For	For
12	Determine Price Range at which Treasury Shares may be Re-issued Off-Market	Mgmt	Yes	For	For	For

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	Re-elect Paul Hampden Smith as Director	Mgmt	Yes	For	For	For
3b	Re-elect Susan Murray as Director	Mgmt	Yes	For	For	For
3c	Re-elect Vincent Crowley as Director	Mgmt	Yes	For	For	For

Grafton Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3d	Re-elect Rosheen McGuckian as Director	Mgmt	Yes	For	For	For
3e	Re-elect Avis Darzins as Director	Mgmt	Yes	For	For	For
3f	Re-elect David Arnold as Director	Mgmt	Yes	For	For	For
3g	Elect Eric Born as Director	Mgmt	Yes	For	For	For
3h	Re-elect Michael Roney as Director	Mgmt	Yes	For	For	For
4	Ratify PricewaterhouseCoopers as Auditors	Mgmt	Yes	For	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
6	Approve Remuneration Report	Mgmt	Yes	For	For	For
7	Approve Remuneration Policy	Mgmt	Yes	For	For	For
8	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
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 Shares	Mgmt	Yes	For	For	For
12	Determine Price Range at which Treasury Shares may be Re-issued Off-Market	Mgmt	Yes	For	For	For

Hammerson Plc

Meeting Date: 05/04/2023

Country: United Kingdom

Ticker: HMSO

Record Date: 05/02/2023

Meeting Type: Annual

Primary Security ID: G4273Q164

Primary CUSIP: G4273Q164

Primary ISIN: GB00BK7YQK64

Primary SEDOL: BK7YQK6

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 Habib Annous as Director	Mgmt	Yes	For	For	Against
5	Re-elect Meka Brunel as Director	Mgmt	Yes	For	For	Against
6	Re-elect Mike Butterworth as Director	Mgmt	Yes	For	For	Against
7	Re-elect Rita-Rose Gagne as Director	Mgmt	Yes	For	For	For
8	Re-elect Adam Metz as Director	Mgmt	Yes	For	For	Against
9	Re-elect Robert Noel as Director	Mgmt	Yes	For	For	Against
10	Re-elect Himanshu Raja as Director	Mgmt	Yes	For	For	For

Hammerson Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
11	Re-elect Carol Welch as Director	Mgmt	Yes	For	For	Against
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	Elect Nick Hughes, a Shareholder Nominee to the Board	SH	Yes	Against	Against	Against
19	Elect Craig Tate, a Shareholder Nominee to the Board	SH	Yes	Against	Against	Against

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 Habib Annous as Director	Mgmt	Yes	For	For	For
5	Re-elect Meka Brunel as Director	Mgmt	Yes	For	For	For
6	Re-elect Mike Butterworth as Director	Mgmt	Yes	For	For	For
7	Re-elect Rita-Rose Gagne as Director	Mgmt	Yes	For	For	For
8	Re-elect Adam Metz as Director	Mgmt	Yes	For	For	For
9	Re-elect Robert Noel as Director	Mgmt	Yes	For	For	For
10	Re-elect Himanshu Raja as Director	Mgmt	Yes	For	For	For
11	Re-elect Carol Welch 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

Hammerson 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	Elect Nick Hughes, a Shareholder Nominee to the Board	SH	Yes	Against	Against	Against
19	Elect Craig Tate, a Shareholder Nominee to the Board	SH	Yes	Against	Against	Against

Hang Seng Bank Limited

Meeting Date: 05/04/2023

Country: Hong Kong

Ticker: 11

Record Date: 04/27/2023

Meeting Type: Annual

Primary Security ID: Y30327103

Primary CUSIP: Y30327103

Primary ISIN: HK0011000095

Primary SEDOL: 6408374

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
2a	Elect Kathleen C H Gan as Director	Mgmt	Yes	For	For	For
2b	Elect Patricia S W Lam as Director	Mgmt	Yes	For	For	For
2c	Elect Huey Ru Lin Director	Mgmt	Yes	For	For	For
2d	Elect Kenneth S Y Ng as Director	Mgmt	Yes	For	For	For
2e	Elect Say Pin Saw as Director	Mgmt	Yes	For	For	For
3	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
4	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Against
6	Adopt New Articles of Association	Mgmt	Yes	For	Refer	Against

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
2a	Elect Kathleen C H Gan as Director	Mgmt	Yes	For	For	For
2b	Elect Patricia S W Lam as Director	Mgmt	Yes	For	For	For
2c	Elect Huey Ru Lin Director	Mgmt	Yes	For	For	For

Hang Seng Bank Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2d	Elect Kenneth S Y Ng as Director	Mgmt	Yes	For	For	For
2e	Elect Say Pin Saw as Director	Mgmt	Yes	For	For	For
3	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
4	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Against
6	Adopt New Articles of Association	Mgmt	Yes	For	Refer	For

Hongkong Land Holdings Ltd.

Meeting Date: 05/04/2023

Country: Bermuda

Ticker: HKLD

Record Date:

Meeting Type: Annual

Primary Security ID: G4587L109

Primary CUSIP: G4587L109

Primary ISIN: BMG4587L1090

Primary SEDOL: B84RZ85

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	Against
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Elect Stuart Grant as Director	Mgmt	Yes	For	For	For
4	Elect Lily Jencks as Director	Mgmt	Yes	For	For	For
5	Re-elect Christina Ong as Director	Mgmt	Yes	For	For	Against
6	Re-elect Robert Wong as Director	Mgmt	Yes	For	For	Against
7	Appoint PricewaterhouseCoopers, Hong Kong as Auditors and Authorise Their Remuneration	Mgmt	Yes	For	For	For
8	Authorise Issue of Equity	Mgmt	Yes	For	For	For

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	Elect Stuart Grant as Director	Mgmt	Yes	For	For	For
4	Elect Lily Jencks as Director	Mgmt	Yes	For	For	For
5	Re-elect Christina Ong as Director	Mgmt	Yes	For	For	For

Hongkong Land Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Re-elect Robert Wong as Director	Mgmt	Yes	For	For	For
7	Appoint PricewaterhouseCoopers, Hong Kong as Auditors and Authorise Their Remuneration	Mgmt	Yes	For	For	For
8	Authorise Issue of Equity	Mgmt	Yes	For	For	For

Howden Joinery Group Plc

Meeting Date: 05/04/2023

Country: United Kingdom

Ticker: HWDN

Record Date: 05/02/2023

Meeting Type: Annual

Primary Security ID: G4647J102

Primary CUSIP: G4647J102

Primary ISIN: GB0005576813

Primary SEDOL: 0557681

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 Peter Ventress as Director	Mgmt	Yes	For	For	For
5	Re-elect Karen Caddick as Director	Mgmt	Yes	For	For	Against
6	Re-elect Andrew Cripps as Director	Mgmt	Yes	For	For	Against
7	Re-elect Louise Fowler as Director	Mgmt	Yes	For	For	Against
8	Re-elect Paul Hayes as Director	Mgmt	Yes	For	For	For
9	Re-elect Andrew Livingston as Director	Mgmt	Yes	For	For	For
10	Re-elect Debbie White as Director	Mgmt	Yes	For	For	Against
11	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
12	Authorise Board 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
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	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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Howden Joinery 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 Peter Ventress as Director	Mgmt	Yes	For	For	For
5	Re-elect Karen Caddick as Director	Mgmt	Yes	For	For	For
6	Re-elect Andrew Cripps as Director	Mgmt	Yes	For	For	For
7	Re-elect Louise Fowler as Director	Mgmt	Yes	For	For	For
8	Re-elect Paul Hayes as Director	Mgmt	Yes	For	For	For
9	Re-elect Andrew Livingston as Director	Mgmt	Yes	For	For	For
10	Re-elect Debbie White as Director	Mgmt	Yes	For	For	For
11	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
12	Authorise Board 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
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

IMI Plc

Meeting Date: 05/04/2023

Country: United Kingdom

Ticker: IMI

Record Date: 05/02/2023

Meeting Type: Annual

Primary Security ID: G47152114

Primary CUSIP: G47152114

Primary ISIN: GB00BGLP8L22

Primary SEDOL: BGLP8L2

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 Lord Smith of Kelvin as Director	Mgmt	Yes	For	For	Against
5	Re-elect Thomas Thune Andersen as Director	Mgmt	Yes	For	For	Against
6	Re-elect Caroline Dowling as Director	Mgmt	Yes	For	For	Against

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Re-elect Katie Jackson as Director	Mgmt	Yes	For	For	Against
8	Re-elect Ajai Puri as Director	Mgmt	Yes	For	For	Against
9	Re-elect Isobel Sharp as Director	Mgmt	Yes	For	For	Against
10	Re-elect Daniel Shook as Director	Mgmt	Yes	For	For	For
11	Re-elect Roy Twite 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 Issue of Equity	Mgmt	Yes	For	For	For
15	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
A	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
B	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
C	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
D	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For

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 Lord Smith of Kelvin as Director	Mgmt	Yes	For	For	For
5	Re-elect Thomas Thune Andersen as Director	Mgmt	Yes	For	For	For
6	Re-elect Caroline Dowling as Director	Mgmt	Yes	For	For	For
7	Re-elect Katie Jackson as Director	Mgmt	Yes	For	For	For
8	Re-elect Ajai Puri as Director	Mgmt	Yes	For	For	For
9	Re-elect Isobel Sharp as Director	Mgmt	Yes	For	For	For
10	Re-elect Daniel Shook as Director	Mgmt	Yes	For	For	For
11	Re-elect Roy Twite 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

IMI 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 UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
A	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
B	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
C	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
D	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

ITV Plc

Meeting Date: 05/04/2023

Country: United Kingdom

Ticker: ITV

Record Date: 05/02/2023

Meeting Type: Annual

Primary Security ID: G4984A110

Primary CUSIP: G4984A110

Primary ISIN: GB0033986497

Primary SEDOL: 3398649

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 Salman Amin as Director	Mgmt	Yes	For	For	Against
5	Re-elect Edward Carter as Director	Mgmt	Yes	For	For	Against
6	Re-elect Graham Cooke as Director	Mgmt	Yes	For	For	For
7	Elect Andrew Cosslett as Director	Mgmt	Yes	For	For	For
8	Re-elect Margaret Ewing as Director	Mgmt	Yes	For	For	For
9	Elect Gidon Katz as Director	Mgmt	Yes	For	For	For
10	Re-elect Chris Kennedy as Director	Mgmt	Yes	For	For	For
11	Re-elect Anna Manz as Director	Mgmt	Yes	For	For	For
12	Re-elect Carolyn McCall as Director	Mgmt	Yes	For	For	For
13	Re-elect Sharmila Nebhrajani as Director	Mgmt	Yes	For	For	For
14	Re-elect Duncan Painter as Director	Mgmt	Yes	For	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
17	Authorise UK Political Donations and Expenditure	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 Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	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	For
23	Approve Sharesave Plan	Mgmt	Yes	For	For	For

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 Salman Amin as Director	Mgmt	Yes	For	For	For
5	Re-elect Edward Carter as Director	Mgmt	Yes	For	For	For
6	Re-elect Graham Cooke as Director	Mgmt	Yes	For	For	For
7	Elect Andrew Cosslett as Director	Mgmt	Yes	For	For	For
8	Re-elect Margaret Ewing as Director	Mgmt	Yes	For	For	For
9	Elect Gidon Katz as Director	Mgmt	Yes	For	For	For
10	Re-elect Chris Kennedy as Director	Mgmt	Yes	For	For	For
11	Re-elect Anna Manz as Director	Mgmt	Yes	For	For	For
12	Re-elect Carolyn McCall as Director	Mgmt	Yes	For	For	For
13	Re-elect Sharmila Nebhrajani as Director	Mgmt	Yes	For	For	For
14	Re-elect Duncan Painter as Director	Mgmt	Yes	For	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
17	Authorise UK Political Donations and Expenditure	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

ITV Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	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
23	Approve Sharesave Plan	Mgmt	Yes	For	For	For

Jardine Matheson Holdings Ltd.

Meeting Date: 05/04/2023	Country: Bermuda	Ticker: JARB
Record Date:	Meeting Type: Annual	
Primary Security ID: G50736100	Primary CUSIP: G50736100	Primary ISIN: BMG507361001
		Primary SEDOL: 6472119

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 David Hsu as Director	Mgmt	Yes	For	Against	Against
4	Re-elect Adam Keswick as Director	Mgmt	Yes	For	Against	Against
5	Re-elect Anthony Nightingale as Director	Mgmt	Yes	For	Against	Against
6	Appoint PricewaterhouseCoopers, Hong Kong as Auditors and Authorise Their Remuneration	Mgmt	Yes	For	For	For
7	Authorise Issue of Equity	Mgmt	Yes	For	For	For

Mondi Plc

Meeting Date: 05/04/2023	Country: United Kingdom	Ticker: MNDI
Record Date: 05/02/2023	Meeting Type: Annual	
Primary Security ID: G6258S107	Primary CUSIP: G6258S107	Primary ISIN: GB00B1CRLC47
		Primary SEDOL: B1CRLC4

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

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Elect Anke Groth as Director	Mgmt	Yes	For	For	For
6	Elect Saki Macozoma as Director	Mgmt	Yes	For	For	Against
7	Re-elect Svein Richard Brandtzaeg as Director	Mgmt	Yes	For	Against	Against
8	Re-elect Sue Clark as Director	Mgmt	Yes	For	For	Against
9	Re-elect Andrew King as Director	Mgmt	Yes	For	For	For
10	Re-elect Mike Powell as Director	Mgmt	Yes	For	For	For
11	Re-elect Dominique Reiniche as Director	Mgmt	Yes	For	For	Against
12	Re-elect Dame Angela Strank as Director	Mgmt	Yes	For	For	Against
13	Re-elect Philip Yea as Director	Mgmt	Yes	For	For	Against
14	Re-elect Stephen Young as Director	Mgmt	Yes	For	For	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 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	For

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 Anke Groth as Director	Mgmt	Yes	For	For	For
6	Elect Saki Macozoma as Director	Mgmt	Yes	For	For	For
7	Re-elect Svein Richard Brandtzaeg as Director	Mgmt	Yes	For	Against	Against
8	Re-elect Sue Clark as Director	Mgmt	Yes	For	For	For
9	Re-elect Andrew King as Director	Mgmt	Yes	For	For	For
10	Re-elect Mike Powell as Director	Mgmt	Yes	For	For	For
11	Re-elect Dominique Reiniche as Director	Mgmt	Yes	For	For	For

Mondi Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
12	Re-elect Dame Angela Strank as Director	Mgmt	Yes	For	For	For
13	Re-elect Philip Yea as Director	Mgmt	Yes	For	For	For
14	Re-elect Stephen Young as Director	Mgmt	Yes	For	For	For
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 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

Moneysupermarket.com Group Plc

Meeting Date: 05/04/2023

Country: United Kingdom

Ticker: MONY

Record Date: 05/02/2023

Meeting Type: Annual

Primary Security ID: G6258H101

Primary CUSIP: G6258H101

Primary ISIN: GB00B1ZBKY84

Primary SEDOL: B1ZBKY8

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	Refer	For
3	Approve Remuneration Policy	Mgmt	Yes	For	Refer	For
4	Approve Restricted Share Plan	Mgmt	Yes	For	Refer	For
5	Approve Final Dividend	Mgmt	Yes	For	For	For
6	Re-elect Robin Freestone as Director	Mgmt	Yes	For	For	Against
7	Re-elect Peter Duffy as Director	Mgmt	Yes	For	For	Against
8	Re-elect Sarah Warby as Director	Mgmt	Yes	For	For	Against
9	Re-elect Caroline Britton as Director	Mgmt	Yes	For	For	Against
10	Re-elect Lesley Jones as Director	Mgmt	Yes	For	For	Against
11	Elect Rakesh Sharma as Director	Mgmt	Yes	For	For	For
12	Elect Niall McBride as Director	Mgmt	Yes	For	For	For
13	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For

Moneysupermarket.com Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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	For

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	Refer	For
3	Approve Remuneration Policy	Mgmt	Yes	For	Refer	For
4	Approve Restricted Share Plan	Mgmt	Yes	For	Refer	For
5	Approve Final Dividend	Mgmt	Yes	For	For	For
6	Re-elect Robin Freestone as Director	Mgmt	Yes	For	For	For
7	Re-elect Peter Duffy as Director	Mgmt	Yes	For	For	For
8	Re-elect Sarah Warby as Director	Mgmt	Yes	For	For	For
9	Re-elect Caroline Britton as Director	Mgmt	Yes	For	For	For
10	Re-elect Lesley Jones as Director	Mgmt	Yes	For	For	For
11	Elect Rakesh Sharma as Director	Mgmt	Yes	For	For	For
12	Elect Niall McBride as Director	Mgmt	Yes	For	For	For
13	Reappoint KPMG 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

Moneysupermarket.com Group Plc

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

Morgan Sindall Group plc

Meeting Date: 05/04/2023

Country: United Kingdom

Ticker: MGNS

Record Date: 05/02/2023

Meeting Type: Annual

Primary Security ID: G81560107

Primary CUSIP: G81560107

Primary ISIN: GB0008085614

Primary SEDOL: 0808561

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 Policy	Mgmt	Yes	For	For	For
4	Approve Remuneration Report	Mgmt	Yes	For	For	For
5	Re-elect Michael Findlay as Director	Mgmt	Yes	For	For	For
6	Re-elect John Morgan as Director	Mgmt	Yes	For	For	For
7	Re-elect Steve Crummett as Director	Mgmt	Yes	For	For	For
8	Re-elect Malcolm Cooper as Director	Mgmt	Yes	For	For	For
9	Re-elect Tracey Killen as Director	Mgmt	Yes	For	For	For
10	Re-elect David Lowden as Director	Mgmt	Yes	For	For	For
11	Re-elect Jen Tippin as Director	Mgmt	Yes	For	For	For
12	Re-elect Kathy Quashie as Director	Mgmt	Yes	For	For	For
13	Reappoint Ernst & Young 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	Approve Long-Term Incentive Plan	Mgmt	Yes	For	For	For
18	Approve Share Option Plan	Mgmt	Yes	For	For	For
19	Approve Increase in the Maximum Aggregate Fees Payable to Non-Executive Directors	Mgmt	Yes	For	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For

Morgan Sindall Group plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
22	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Phoenix Group Holdings Plc

Meeting Date: 05/04/2023

Country: United Kingdom

Ticker: PHNX

Record Date: 05/02/2023

Meeting Type: Annual

Primary Security ID: G7S8MZ109

Primary CUSIP: G7S8MZ109

Primary ISIN: GB00BGXQNP29

Primary SEDOL: BGXQNP2

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 Alastair Barbour as Director	Mgmt	Yes	For	For	For
6	Re-elect Andy Briggs as Director	Mgmt	Yes	For	For	For
7	Elect Stephanie Bruce as Director	Mgmt	Yes	For	For	For
8	Re-elect Karen Green as Director	Mgmt	Yes	For	For	For
9	Elect Mark Gregory as Director	Mgmt	Yes	For	For	For
10	Re-elect Hiroyuki Iioka as Director	Mgmt	Yes	For	For	For
11	Re-elect Katie Murray as Director	Mgmt	Yes	For	For	For
12	Re-elect John Pollock as Director	Mgmt	Yes	For	For	For
13	Re-elect Belinda Richards as Director	Mgmt	Yes	For	For	For
14	Elect Maggie Semple as Director	Mgmt	Yes	For	For	For
15	Re-elect Nicholas Shott as Director	Mgmt	Yes	For	For	For
16	Re-elect Kory Sorenson as Director	Mgmt	Yes	For	For	For
17	Re-elect Rakesh Thakrar as Director	Mgmt	Yes	For	For	For
18	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
19	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
20	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
21	Authorise Issue of Equity	Mgmt	Yes	For	For	For
22	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

Phoenix Group Holdings Plc

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

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 Alastair Barbour as Director	Mgmt	Yes	For	For	For
6	Re-elect Andy Briggs as Director	Mgmt	Yes	For	For	For
7	Elect Stephanie Bruce as Director	Mgmt	Yes	For	For	For
8	Re-elect Karen Green as Director	Mgmt	Yes	For	For	For
9	Elect Mark Gregory as Director	Mgmt	Yes	For	For	For
10	Re-elect Hiroyuki Iioka as Director	Mgmt	Yes	For	For	For
11	Re-elect Katie Murray as Director	Mgmt	Yes	For	For	For
12	Re-elect John Pollock as Director	Mgmt	Yes	For	For	For
13	Re-elect Belinda Richards as Director	Mgmt	Yes	For	For	For
14	Elect Maggie Semple as Director	Mgmt	Yes	For	For	For
15	Re-elect Nicholas Shott as Director	Mgmt	Yes	For	For	For
16	Re-elect Kory Sorenson as Director	Mgmt	Yes	For	For	For
17	Re-elect Rakesh Thakrar as Director	Mgmt	Yes	For	For	For
18	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
19	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
20	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
21	Authorise Issue of Equity	Mgmt	Yes	For	For	For
22	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
23	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For

Phoenix Group Holdings Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
24	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
25	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For

Rathbones Group Plc

Meeting Date: 05/04/2023

Country: United Kingdom

Ticker: RAT

Record Date: 05/02/2023

Meeting Type: Annual

Primary Security ID: G73904107

Primary CUSIP: G73904107

Primary ISIN: GB0002148343

Primary SEDOL: 0214834

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	Refer	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Clive Bannister as Director	Mgmt	Yes	For	For	Against
5	Re-elect Paul Stockton as Director	Mgmt	Yes	For	For	For
6	Re-elect Jennifer Mathias as Director	Mgmt	Yes	For	For	For
7	Re-elect Iain Cummings as Director	Mgmt	Yes	For	For	Against
8	Re-elect Terri Duhon as Director	Mgmt	Yes	For	For	Against
9	Re-elect Sarah Gentleman as Director	Mgmt	Yes	For	For	Against
10	Re-elect Dharmash Mistry as Director	Mgmt	Yes	For	For	Against
11	Reappoint Deloitte 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
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	For

Rathbones 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	Refer	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Clive Bannister as Director	Mgmt	Yes	For	For	For
5	Re-elect Paul Stockton as Director	Mgmt	Yes	For	For	For
6	Re-elect Jennifer Mathias as Director	Mgmt	Yes	For	For	For
7	Re-elect Iain Cummings as Director	Mgmt	Yes	For	For	For
8	Re-elect Terri Duhon as Director	Mgmt	Yes	For	For	For
9	Re-elect Sarah Gentleman as Director	Mgmt	Yes	For	For	For
10	Re-elect Dharmash Mistry as Director	Mgmt	Yes	For	For	For
11	Reappoint Deloitte 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
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

Rio Tinto Limited

Meeting Date: 05/04/2023

Country: Australia

Ticker: RIO

Record Date: 05/02/2023

Meeting Type: Annual

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	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report for UK Law Purposes	Mgmt	Yes	For	For	For

Rio Tinto Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Approve Remuneration Report for Australian Law Purposes	Mgmt	Yes	For	For	For
4	Approve Potential Termination Benefits	Mgmt	Yes	For	For	For
5	Elect Kaisa Hietala as Director	Mgmt	Yes	For	For	For
6	Elect Dominic Barton as Director	Mgmt	Yes	For	For	Against
7	Elect Megan Clark as Director	Mgmt	Yes	For	For	Against
8	Elect Peter Cunningham as Director	Mgmt	Yes	For	For	For
9	Elect Simon Henry as Director	Mgmt	Yes	For	For	Against
10	Elect Sam Laidlaw as Director	Mgmt	Yes	For	For	Against
11	Elect Simon McKeon as Director	Mgmt	Yes	For	For	Against
12	Elect Jennifer Nason as Director	Mgmt	Yes	For	For	Against
13	Elect Jakob Stausholm as Director	Mgmt	Yes	For	For	For
14	Elect Ngaire Woods as Director	Mgmt	Yes	For	For	Against
15	Elect Ben Wyatt as Director	Mgmt	Yes	For	For	Against
16	Appoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
17	Authorize the Audit & Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
18	Approve Authority to Make Political Donations	Mgmt	Yes	For	For	For
19	Approve the Renewal of Off-Market and On-Market Share Buy-back Authorities	Mgmt	Yes	For	For	For

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 for UK Law Purposes	Mgmt	Yes	For	For	For
3	Approve Remuneration Report for Australian Law Purposes	Mgmt	Yes	For	For	For
4	Approve Potential Termination Benefits	Mgmt	Yes	For	For	For
5	Elect Kaisa Hietala as Director	Mgmt	Yes	For	For	For
6	Elect Dominic Barton as Director	Mgmt	Yes	For	For	For
7	Elect Megan Clark as Director	Mgmt	Yes	For	For	For
8	Elect Peter Cunningham as Director	Mgmt	Yes	For	For	For
9	Elect Simon Henry as Director	Mgmt	Yes	For	For	For
10	Elect Sam Laidlaw as Director	Mgmt	Yes	For	For	For
11	Elect Simon McKeon as Director	Mgmt	Yes	For	For	For

Rio Tinto Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
12	Elect Jennifer Nason as Director	Mgmt	Yes	For	For	For
13	Elect Jakob Stausholm as Director	Mgmt	Yes	For	For	For
14	Elect Ngairé Woods as Director	Mgmt	Yes	For	For	For
15	Elect Ben Wyatt as Director	Mgmt	Yes	For	For	For
16	Appoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
17	Authorize the Audit & Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
18	Approve Authority to Make Political Donations	Mgmt	Yes	For	For	For
19	Approve the Renewal of Off-Market and On-Market Share Buy-back Authorities	Mgmt	Yes	For	For	For

SIG Plc

Meeting Date: 05/04/2023

Country: United Kingdom

Ticker: SHI

Record Date: 05/02/2023

Meeting Type: Annual

Primary Security ID: G80797106

Primary CUSIP: G80797106

Primary ISIN: GB0008025412

Primary SEDOL: 0802541

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	Refer	For
3	Approve Remuneration Policy	Mgmt	Yes	For	Refer	For
4	Re-elect Andrew Allner as Director	Mgmt	Yes	For	For	Against
5	Re-elect Ian Ashton as Director	Mgmt	Yes	For	For	For
6	Re-elect Shatish Dasani as Director	Mgmt	Yes	For	For	Against
7	Re-elect Bruno Deschamps as Director	Mgmt	Yes	For	Against	Against
8	Re-elect Kath Durrant as Director	Mgmt	Yes	For	For	Against
9	Re-elect Gillian Kent as Director	Mgmt	Yes	For	Against	Against
10	Re-elect Simon King as Director	Mgmt	Yes	For	For	Against
11	Re-elect Alan Lovell as Director	Mgmt	Yes	For	For	Against
12	Elect Gavin Slark as Director	Mgmt	Yes	For	For	For
13	Elect Diego Straziota as Director	Mgmt	Yes	For	For	For
14	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
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

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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	For

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	Refer	For
3	Approve Remuneration Policy	Mgmt	Yes	For	Refer	For
4	Re-elect Andrew Allner as Director	Mgmt	Yes	For	For	For
5	Re-elect Ian Ashton as Director	Mgmt	Yes	For	For	For
6	Re-elect Shatish Dasani as Director	Mgmt	Yes	For	For	For
7	Re-elect Bruno Deschamps as Director	Mgmt	Yes	For	Against	Against
8	Re-elect Kath Durrant as Director	Mgmt	Yes	For	For	For
9	Re-elect Gillian Kent as Director	Mgmt	Yes	For	Against	Against
10	Re-elect Simon King as Director	Mgmt	Yes	For	For	For
11	Re-elect Alan Lovell as Director	Mgmt	Yes	For	For	For
12	Elect Gavin Slark as Director	Mgmt	Yes	For	For	For
13	Elect Diego Straziota as Director	Mgmt	Yes	For	For	For
14	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
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

Spirent Communications Plc

Meeting Date: 05/04/2023

Country: United Kingdom

Ticker: SPT

Record Date: 05/02/2023

Meeting Type: Annual

Primary Security ID: G83562101

Primary CUSIP: G83562101

Primary ISIN: GB0004726096

Primary SEDOL: 0472609

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	Against
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Paula Bell as Director	Mgmt	Yes	For	For	For
5	Re-elect Maggie Buggie as Director	Mgmt	Yes	For	For	Against
6	Re-elect Gary Bullard as Director	Mgmt	Yes	For	For	Against
7	Re-elect Wendy Koh as Director	Mgmt	Yes	For	For	Against
8	Re-elect Edgar Masri as Director	Mgmt	Yes	For	For	Against
9	Re-elect Jonathan Silver as Director	Mgmt	Yes	For	For	Against
10	Re-elect Sir Bill Thomas as Director	Mgmt	Yes	For	For	Against
11	Re-elect Eric Updyke as Director	Mgmt	Yes	For	For	For
12	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
13	Authorise Board 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 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	For

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 Paula Bell as Director	Mgmt	Yes	For	For	For
5	Re-elect Maggie Buggie as Director	Mgmt	Yes	For	For	For
6	Re-elect Gary Bullard as Director	Mgmt	Yes	For	For	For
7	Re-elect Wendy Koh as Director	Mgmt	Yes	For	For	For
8	Re-elect Edgar Masri as Director	Mgmt	Yes	For	For	For

Spirent Communications Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
9	Re-elect Jonathan Silver as Director	Mgmt	Yes	For	For	For
10	Re-elect Sir Bill Thomas as Director	Mgmt	Yes	For	For	For
11	Re-elect Eric Updyke as Director	Mgmt	Yes	For	For	For
12	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
13	Authorise Board 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 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

Ten Entertainment Group Plc

Meeting Date: 05/04/2023

Country: United Kingdom

Ticker: TEG

Record Date: 05/02/2023

Meeting Type: Annual

Primary Security ID: G87595107

Primary CUSIP: G87595107

Primary ISIN: GB00BF020D33

Primary SEDOL: BF020D3

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 Adam Bellamy as Director	Mgmt	Yes	For	For	Against
5	Re-elect Graham Blackwell as Director	Mgmt	Yes	For	For	For
6	Re-elect Antony Smith as Director	Mgmt	Yes	For	For	For
7	Re-elect Laura May as Director	Mgmt	Yes	For	For	Against
8	Re-elect Christopher Mills as Director	Mgmt	Yes	For	Against	Against
9	Elect Sangita Shah as Director	Mgmt	Yes	For	Against	For
10	Re-elect Julie Sneddon as Director	Mgmt	Yes	For	For	Against
11	Reappoint PricewaterhouseCoopers 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

Ten Entertainment Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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	For

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 Adam Bellamy as Director	Mgmt	Yes	For	For	For
5	Re-elect Graham Blackwell as Director	Mgmt	Yes	For	For	For
6	Re-elect Antony Smith as Director	Mgmt	Yes	For	For	For
7	Re-elect Laura May as Director	Mgmt	Yes	For	For	For
8	Re-elect Christopher Mills as Director	Mgmt	Yes	For	Against	Against
9	Elect Sangita Shah as Director	Mgmt	Yes	For	Against	Against
10	Re-elect Julie Sneddon as Director	Mgmt	Yes	For	For	For
11	Reappoint PricewaterhouseCoopers 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
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

TPG Telecom Limited

Meeting Date: 05/04/2023

Country: Australia

Ticker: TPG

Record Date: 05/02/2023

Meeting Type: Annual

Primary Security ID: Q9159A141

Primary CUSIP: Q9159A141

Primary ISIN: AU0000090128

Primary SEDOL: BMB2257

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

TPG Telecom Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Elect Arlene Tansey as Director	Mgmt	Yes	For	For	Against
5	Elect Serpil Timuray as Director	Mgmt	Yes	For	Against	Against
6a	Approve Grant of Deferred Share Rights to Inaki Berroeta	Mgmt	Yes	For	For	For
6b	Approve Grant of Performance Rights to Inaki Berroeta	Mgmt	Yes	For	For	Against

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	Yes	For	For	Abstain
3	Elect Robert Millner as Director	Mgmt	Yes	For	Against	Against
4	Elect Arlene Tansey as Director	Mgmt	Yes	For	For	For
5	Elect Serpil Timuray as Director	Mgmt	Yes	For	Against	Against
6a	Approve Grant of Deferred Share Rights to Inaki Berroeta	Mgmt	Yes	For	For	For
6b	Approve Grant of Performance Rights to Inaki Berroeta	Mgmt	Yes	For	For	For

Travis Perkins Plc

Meeting Date: 05/04/2023

Country: United Kingdom

Ticker: TPK

Record Date: 05/02/2023

Meeting Type: Annual

Primary Security ID: G90202139

Primary CUSIP: G90202139

Primary ISIN: GB00BK9RKT01

Primary SEDOL: BK9RKT0

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	Refer	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Elect Louise Hardy as Director	Mgmt	Yes	For	For	For
5	Re-elect Heath Drewett as Director	Mgmt	Yes	For	For	For
6	Re-elect Jora Gill as Director	Mgmt	Yes	For	For	For
7	Re-elect Marianne Culver as Director	Mgmt	Yes	For	For	For
8	Re-elect Coline McConville as Director	Mgmt	Yes	For	For	For
9	Re-elect Pete Redfern as Director	Mgmt	Yes	For	For	For
10	Re-elect Nick Roberts as Director	Mgmt	Yes	For	For	For
11	Re-elect Jasmine Whitbread as Director	Mgmt	Yes	For	For	For

Travis Perkins Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
12	Re-elect Alan Williams as Director	Mgmt	Yes	For	For	For
13	Reappoint KPMG 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 in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
17	Authorise Market Purchase Ordinary Shares	Mgmt	Yes	For	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Witan Investment Trust PLC

Meeting Date: 05/04/2023

Country: United Kingdom

Ticker: WTAN

Record Date: 05/02/2023

Meeting Type: Annual

Primary Security ID: G9724U102

Primary CUSIP: G9724U102

Primary ISIN: GB00BJTRSD38

Primary SEDOL: BJTRSD3

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	Elect Shauna Bevan as Director	Mgmt	Yes	For	For	For
4	Elect Shefaly Yogendra as Director	Mgmt	Yes	For	For	For
5	Re-elect Andrew Ross as Director	Mgmt	Yes	For	For	For
6	Re-elect Rachel Beagles as Director	Mgmt	Yes	For	For	For
7	Re-elect Andrew Bell as Director	Mgmt	Yes	For	For	For
8	Re-elect Gabrielle Boyle as Director	Mgmt	Yes	For	For	For
9	Re-elect Jack Perry as Director	Mgmt	Yes	For	For	For
10	Re-elect Ben Rogoff as Director	Mgmt	Yes	For	For	For
11	Re-elect Paul Yates as Director	Mgmt	Yes	For	For	For
12	Reappoint Grant Thornton UK 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	Approve Dividend Policy	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

Witan Investment Trust PLC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
17	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
18	Authorise Market Purchase of Preference Shares	Mgmt	Yes	For	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

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	Elect Shauna Bevan as Director	Mgmt	Yes	For	For	For
4	Elect Shefaly Yogendra as Director	Mgmt	Yes	For	For	For
5	Re-elect Andrew Ross as Director	Mgmt	Yes	For	For	For
6	Re-elect Rachel Beagles as Director	Mgmt	Yes	For	For	For
7	Re-elect Andrew Bell as Director	Mgmt	Yes	For	For	For
8	Re-elect Gabrielle Boyle as Director	Mgmt	Yes	For	For	For
9	Re-elect Jack Perry as Director	Mgmt	Yes	For	For	For
10	Re-elect Ben Rogoff as Director	Mgmt	Yes	For	For	For
11	Re-elect Paul Yates as Director	Mgmt	Yes	For	For	For
12	Reappoint Grant Thornton UK 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	Approve Dividend Policy	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 Market Purchase of Preference Shares	Mgmt	Yes	For	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For

CLP Holdings Limited

Meeting Date: 05/05/2023

Country: Hong Kong

Ticker: 2

Record Date: 04/28/2023

Meeting Type: Annual

Primary Security ID: Y1660Q104

Primary CUSIP: Y1660Q104

Primary ISIN: HK0002007356

Primary SEDOL: 6097017

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
2a	Elect Chan Bernard Charnwut as Director	Mgmt	Yes	For	For	Against
2b	Elect Yuen So Siu Mai Betty as Director	Mgmt	Yes	For	For	For
2c	Elect Michael Kadoorie as Director	Mgmt	Yes	For	For	For
2d	Elect Andrew Clifford Winawer Brandler as Director	Mgmt	Yes	For	For	For
2e	Elect John Andrew Harry Leigh as Director	Mgmt	Yes	For	For	For
2f	Elect Nicholas Charles Allen as Director	Mgmt	Yes	For	For	For
3	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	For	For
5	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For

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
2a	Elect Chan Bernard Charnwut as Director	Mgmt	Yes	For	For	For
2b	Elect Yuen So Siu Mai Betty as Director	Mgmt	Yes	For	For	For
2c	Elect Michael Kadoorie as Director	Mgmt	Yes	For	For	For
2d	Elect Andrew Clifford Winawer Brandler as Director	Mgmt	Yes	For	For	For
2e	Elect John Andrew Harry Leigh as Director	Mgmt	Yes	For	For	For
2f	Elect Nicholas Charles Allen as Director	Mgmt	Yes	For	For	For
3	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	For	For
5	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For

InterContinental Hotels Group Plc

Meeting Date: 05/05/2023

Country: United Kingdom

Ticker: IHG

Record Date: 05/03/2023

Meeting Type: Annual

Primary Security ID: G4804L163

Primary CUSIP: G4804L163

Primary ISIN: GB00BHJYC057

Primary SEDOL: BHJYC05

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	Against
3	Approve Remuneration Report	Mgmt	Yes	For	For	Against
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5a	Elect Michael Glover as Director	Mgmt	Yes	For	For	For
5b	Elect Byron Grote as Director	Mgmt	Yes	For	Against	For
5c	Elect Deanna Oppenheimer as Director	Mgmt	Yes	For	For	For
5d	Re-elect Graham Allan as Director	Mgmt	Yes	For	For	For
5e	Re-elect Keith Barr as Director	Mgmt	Yes	For	For	For
5f	Re-elect Daniela Barone Soares as Director	Mgmt	Yes	For	For	For
5g	Re-elect Arthur de Haast as Director	Mgmt	Yes	For	For	For
5h	Re-elect Duriya Farooqui as Director	Mgmt	Yes	For	For	For
5i	Re-elect Jo Harlow as Director	Mgmt	Yes	For	For	For
5j	Re-elect Elie Maalouf as Director	Mgmt	Yes	For	For	For
5k	Re-elect Sharon Rothstein as Director	Mgmt	Yes	For	For	For
6	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
7	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
8	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
9	Approve Deferred Award Plan	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 Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	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	For

InterContinental Hotels 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 Policy	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5a	Elect Michael Glover as Director	Mgmt	Yes	For	For	For
5b	Elect Byron Grote as Director	Mgmt	Yes	For	Against	Against
5c	Elect Deanna Oppenheimer as Director	Mgmt	Yes	For	For	For
5d	Re-elect Graham Allan as Director	Mgmt	Yes	For	For	For
5e	Re-elect Keith Barr as Director	Mgmt	Yes	For	For	For
5f	Re-elect Daniela Barone Soares as Director	Mgmt	Yes	For	For	For
5g	Re-elect Arthur de Haast as Director	Mgmt	Yes	For	For	For
5h	Re-elect Duriya Farooqui as Director	Mgmt	Yes	For	For	For
5i	Re-elect Jo Harlow as Director	Mgmt	Yes	For	For	For
5j	Re-elect Elie Maalouf as Director	Mgmt	Yes	For	For	For
5k	Re-elect Sharon Rothstein as Director	Mgmt	Yes	For	For	For
6	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
7	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
8	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
9	Approve Deferred Award Plan	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 Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	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

Man Group Plc (Jersey)

Meeting Date: 05/05/2023

Country: Jersey

Ticker: EMG

Record Date: 05/03/2023

Meeting Type: Annual

Primary Security ID: G57991104

Primary CUSIP: G57991104

Primary ISIN: JE00BJ1DLW90

Primary SEDOL: BJ1DLW9

Man Group Plc (Jersey)

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 Lucinda Bell as Director	Mgmt	Yes	For	For	Against
5	Re-elect Richard Berliand as Director	Mgmt	Yes	For	For	Against
6	Re-elect John Cryan as Director	Mgmt	Yes	For	For	Against
7	Re-elect Luke Ellis as Director	Mgmt	Yes	For	For	For
8	Re-elect Antoine Forterre as Director	Mgmt	Yes	For	For	For
10	Re-elect Cecelia Kurzman as Director	Mgmt	Yes	For	For	For
11	Elect Alberto Musalem as Director	Mgmt	Yes	For	For	For
12	Re-elect Anne Wade as Director	Mgmt	Yes	For	For	Against
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 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	For

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 Lucinda Bell as Director	Mgmt	Yes	For	For	For
5	Re-elect Richard Berliand as Director	Mgmt	Yes	For	For	For
6	Re-elect John Cryan as Director	Mgmt	Yes	For	For	For

Man Group Plc (Jersey)

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Re-elect Luke Ellis as Director	Mgmt	Yes	For	For	For
8	Re-elect Antoine Forterre as Director	Mgmt	Yes	For	For	For
10	Re-elect Cecelia Kurzman as Director	Mgmt	Yes	For	For	For
11	Elect Alberto Musalem as Director	Mgmt	Yes	For	For	For
12	Re-elect Anne Wade 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 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

Rightmove Plc

Meeting Date: 05/05/2023

Country: United Kingdom

Ticker: RMV

Record Date: 05/03/2023

Meeting Type: Annual

Primary Security ID: G7565D106

Primary CUSIP: G7565D106

Primary ISIN: GB00BGDT3G23

Primary SEDOL: BGD3G2

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	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 Johan Svanstrom as Director	Mgmt	Yes	For	For	For
8	Re-elect Andrew Fisher as Director	Mgmt	Yes	For	For	For
9	Re-elect Alison Dolan as Director	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
10	Re-elect Jacqueline de Rojas as Director	Mgmt	Yes	For	For	For
11	Re-elect Andrew Findlay as Director	Mgmt	Yes	For	For	For
12	Re-elect Amit Tiwari as Director	Mgmt	Yes	For	For	For
13	Re-elect Lorna Tilbian as Director	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 UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

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	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 Johan Svanstrom as Director	Mgmt	Yes	For	For	For
8	Re-elect Andrew Fisher as Director	Mgmt	Yes	For	For	For
9	Re-elect Alison Dolan as Director	Mgmt	Yes	For	For	For
10	Re-elect Jacqueline de Rojas as Director	Mgmt	Yes	For	For	For
11	Re-elect Andrew Findlay as Director	Mgmt	Yes	For	For	For
12	Re-elect Amit Tiwari as Director	Mgmt	Yes	For	For	For
13	Re-elect Lorna Tilbian as Director	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

Rightmove 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 UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For

Budweiser Brewing Company APAC Limited

Meeting Date: 05/08/2023

Country: Cayman Islands

Ticker: 1876

Record Date: 05/02/2023

Meeting Type: Annual

Primary Security ID: G1674K101

Primary CUSIP: G1674K101

Primary ISIN: KYG1674K1013

Primary SEDOL: BKDXJH5

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 Jan Craps as Director	Mgmt	Yes	For	For	For
3b	Elect Michel Doukeris as Director	Mgmt	Yes	For	For	For
3c	Elect Katherine Barrett as Director	Mgmt	Yes	For	For	For
3d	Elect Nelson Jamel as Director	Mgmt	Yes	For	For	For
3e	Elect Martin Cubbon as Director	Mgmt	Yes	For	For	For
3f	Elect Marjorie Mun Tak Yang as Director	Mgmt	Yes	For	For	For
3g	Elect Katherine King-suen Tsang as Director	Mgmt	Yes	For	For	For
3h	Authorize Board to Fix Remuneration of Directors	Mgmt	Yes	For	For	For
4	Approve PricewaterhouseCoopers as Auditors 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
8	Amend Share Award Schemes	Mgmt	Yes	For	Against	Against

Budweiser Brewing Company APAC Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
9	Approve Refreshment of the Maximum Number of New Shares Issued which may be Granted Pursuant to the Share Award Schemes	Mgmt	Yes	For	Against	Against

Harel Insurance Investments & Financial Services Ltd.

Meeting Date: 05/08/2023	Country: Israel	Ticker: HARL
Record Date: 04/04/2023	Meeting Type: Special	
Primary Security ID: M52635105	Primary CUSIP: M52635105	Primary ISIN: IL0005850180
		Primary SEDOL: 6410700

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Reelect Naim Najjar 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

ASMPT Limited

Meeting Date: 05/09/2023	Country: Cayman Islands	Ticker: 522
Record Date: 05/04/2023	Meeting Type: Annual	
Primary Security ID: G0535Q133	Primary CUSIP: G0535Q133	Primary ISIN: KYG0535Q1331
		Primary SEDOL: 6002453

ASMPT Limited

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 Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
4	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	For	For
6	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	For	For
7	Elect Robin Gerard Ng Cher Tat as Director	Mgmt	Yes	For	For	For
8	Elect Guenter Walter Lauber as Director	Mgmt	Yes	For	For	For
9	Elect Andrew Chong Yang Hsueh as Director	Mgmt	Yes	For	For	For
10	Elect Hera Siu Kitwan as Director	Mgmt	Yes	For	For	For
11	Authorize Board to Fix Remuneration of Directors	Mgmt	Yes	For	For	For

Delek Group Ltd.

Meeting Date: 05/09/2023

Country: Israel

Ticker: DLEKG

Record Date: 04/09/2023

Meeting Type: Annual/Special

Primary Security ID: M27635107

Primary CUSIP: M27635107

Primary ISIN: IL0010841281

Primary SEDOL: 6219640

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Reappoint Brightman Almagor Zohar & Co. as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	Against	Against
3	Approve Employment Terms of Erez Ehud, Chairman	Mgmt	Yes	For	For	For
4	Reelect Ruth Portnoy as External Director	Mgmt	Yes	For	Against	Against
5	Approve Special Grant in NIS to Idan Vales, CEO	Mgmt	Yes	For	Against	Against
6	Approve Special Grant in USD from Ithaca Company to Idan Vales, CEO	Mgmt	Yes	For	Against	Against

Delek Group Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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
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

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Reappoint Brightman Almagor Zohar & Co. as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	Against	Against
3	Approve Employment Terms of Erez Ehud, Chairman	Mgmt	Yes	For	For	For
4	Reelect Ruth Portnoy as External Director	Mgmt	Yes	For	Against	For
5	Approve Special Grant in NIS to Idan Vales, CEO	Mgmt	Yes	For	Against	Against
6	Approve Special Grant in USD from Ithaca Company to Idan Vales, CEO	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
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

Delek Group Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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

Direct Line Insurance Group Plc

Meeting Date: 05/09/2023

Country: United Kingdom

Ticker: DLG

Record Date: 05/04/2023

Meeting Type: Annual

Primary Security ID: G2871V114

Primary CUSIP: G2871V114

Primary ISIN: GB00BY9D0Y18

Primary SEDOL: BY9D0Y1

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	Elect Mark Lewis as Director	Mgmt	Yes	For	For	For
5	Re-elect Tracy Corrigan as Director	Mgmt	Yes	For	For	For
6	Re-elect Danuta Gray as Director	Mgmt	Yes	For	For	Against
7	Re-elect Mark Gregory as Director	Mgmt	Yes	For	For	For
8	Re-elect Sebastian James as Director	Mgmt	Yes	For	For	Against
9	Re-elect Adrian Joseph as Director	Mgmt	Yes	For	For	For
10	Re-elect Neil Manser as Director	Mgmt	Yes	For	For	For
11	Re-elect Fiona McBain as Director	Mgmt	Yes	For	For	For
12	Re-elect Gregor Stewart as Director	Mgmt	Yes	For	For	For
13	Re-elect Richard Ward as Director	Mgmt	Yes	For	For	Against
14	Reappoint Deloitte 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 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 Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For

Direct Line Insurance Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
20	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For
22	Authorise Issue of Equity in Relation to an Issue of RT1 Instruments	Mgmt	Yes	For	For	For
23	Authorise Issue of Equity without Pre-emptive Rights in Relation to an Issue of RT1 Instruments	Mgmt	Yes	For	Refer	For

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	Elect Mark Lewis as Director	Mgmt	Yes	For	For	For
5	Re-elect Tracy Corrigan as Director	Mgmt	Yes	For	For	For
6	Re-elect Danuta Gray as Director	Mgmt	Yes	For	For	For
7	Re-elect Mark Gregory as Director	Mgmt	Yes	For	For	For
8	Re-elect Sebastian James as Director	Mgmt	Yes	For	For	For
9	Re-elect Adrian Joseph as Director	Mgmt	Yes	For	For	For
10	Re-elect Neil Manser as Director	Mgmt	Yes	For	For	For
11	Re-elect Fiona McBain as Director	Mgmt	Yes	For	For	For
12	Re-elect Gregor Stewart as Director	Mgmt	Yes	For	For	For
13	Re-elect Richard Ward as Director	Mgmt	Yes	For	For	For
14	Reappoint Deloitte 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 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 Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Direct Line Insurance Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
22	Authorise Issue of Equity in Relation to an Issue of RT1 Instruments	Mgmt	Yes	For	For	For
23	Authorise Issue of Equity without Pre-emptive Rights in Relation to an Issue of RT1 Instruments	Mgmt	Yes	For	Refer	For

Foxtons Group Plc

Meeting Date: 05/09/2023

Country: United Kingdom

Ticker: FOXT

Record Date: 05/05/2023

Meeting Type: Annual

Primary Security ID: G3654P100

Primary CUSIP: G3654P100

Primary ISIN: GB00BCKFY513

Primary SEDOL: BCKFY51

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 Policy	Mgmt	Yes	For	Refer	For
4	Approve Remuneration Report	Mgmt	Yes	For	Refer	For
5	Re-elect Nigel Rich as Director	Mgmt	Yes	For	For	Against
6	Re-elect Christopher Hough as Director	Mgmt	Yes	For	For	For
7	Re-elect Peter Rollings as Director	Mgmt	Yes	For	For	Against
8	Re-elect Rosie Shapland as Director	Mgmt	Yes	For	For	Against
9	Elect Guy Gittins as Director	Mgmt	Yes	For	For	For
10	Elect Annette Andrews as Director	Mgmt	Yes	For	For	For
11	Elect Jack Callaway as Director	Mgmt	Yes	For	For	For
12	Reappoint BDO 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 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	For

Foxtons 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 Final Dividend	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	Refer	For
4	Approve Remuneration Report	Mgmt	Yes	For	Refer	For
5	Re-elect Nigel Rich as Director	Mgmt	Yes	For	For	For
6	Re-elect Christopher Hough as Director	Mgmt	Yes	For	For	For
7	Re-elect Peter Rollings as Director	Mgmt	Yes	For	For	For
8	Re-elect Rosie Shapland as Director	Mgmt	Yes	For	For	For
9	Elect Guy Gittins as Director	Mgmt	Yes	For	For	For
10	Elect Annette Andrews as Director	Mgmt	Yes	For	For	For
11	Elect Jack Callaway as Director	Mgmt	Yes	For	For	For
12	Reappoint BDO 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 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

Hostelworld Group Plc

Meeting Date: 05/09/2023

Country: United Kingdom

Ticker: HSW

Record Date: 05/04/2023

Meeting Type: Annual

Primary Security ID: G4611U109

Primary CUSIP: G4611U109

Primary ISIN: GB00BYYN4225

Primary SEDOL: BYYN422

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	Against

Hostelworld Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Re-elect Michael Cawley as Director	Mgmt	Yes	For	For	Against
4	Re-elect Carl Shepherd as Director	Mgmt	Yes	For	For	Against
5	Re-elect Eimear Moloney as Director	Mgmt	Yes	For	For	Against
6	Re-elect Gary Morrison as Director	Mgmt	Yes	For	For	For
7	Re-elect Evan Cohen as Director	Mgmt	Yes	For	For	Against
8	Re-elect Caroline Sherry as Director	Mgmt	Yes	For	For	For
9	Appoint KPMG 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 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 UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For

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	Against
3	Re-elect Michael Cawley as Director	Mgmt	Yes	For	For	For
4	Re-elect Carl Shepherd as Director	Mgmt	Yes	For	For	For
5	Re-elect Eimear Moloney as Director	Mgmt	Yes	For	For	For
6	Re-elect Gary Morrison as Director	Mgmt	Yes	For	For	For
7	Re-elect Evan Cohen as Director	Mgmt	Yes	For	For	For
8	Re-elect Caroline Sherry as Director	Mgmt	Yes	For	For	For
9	Appoint KPMG 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

Hostelworld Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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 UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

IWG Plc

Meeting Date: 05/09/2023

Country: Jersey

Ticker: IWG

Record Date: 05/04/2023

Meeting Type: Annual

Primary Security ID: G4969N103

Primary CUSIP: G4969N103

Primary ISIN: JE00BYVQYS01

Primary SEDOL: BYVQYS0

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	Against
4	Ratify KPMG Ireland as Auditors	Mgmt	Yes	For	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
6	Re-elect Mark Dixon as Director	Mgmt	Yes	For	For	For
7	Re-elect Laurie Harris as Director	Mgmt	Yes	For	For	Against
8	Re-elect Nina Henderson as Director	Mgmt	Yes	For	For	Against
9	Re-elect Tarun Lal as Director	Mgmt	Yes	For	For	Against
10	Elect Sophie L'Helias as Director	Mgmt	Yes	For	For	For
11	Re-elect Francois Pauly as Director	Mgmt	Yes	For	For	Against
12	Elect Charlie Steel as Director	Mgmt	Yes	For	For	For
13	Re-elect Douglas Sutherland as Director	Mgmt	Yes	For	Refer	Against
14	Authorise Issue of Equity	Mgmt	Yes	For	For	For
15	Authorise the Company to Hold as Treasury Shares Any Shares Purchased or Contracted to be Purchased by the Company Pursuant to the Authority Granted in Resolution 16	Mgmt	Yes	For	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

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

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	Against
4	Ratify KPMG Ireland as Auditors	Mgmt	Yes	For	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
6	Re-elect Mark Dixon as Director	Mgmt	Yes	For	For	For
7	Re-elect Laurie Harris as Director	Mgmt	Yes	For	For	For
8	Re-elect Nina Henderson as Director	Mgmt	Yes	For	For	For
9	Re-elect Tarun Lal as Director	Mgmt	Yes	For	For	For
10	Elect Sophie L'Helias as Director	Mgmt	Yes	For	For	For
11	Re-elect Francois Pauly as Director	Mgmt	Yes	For	For	For
12	Elect Charlie Steel as Director	Mgmt	Yes	For	For	For
13	Re-elect Douglas Sutherland as Director	Mgmt	Yes	For	Refer	Against
14	Authorise Issue of Equity	Mgmt	Yes	For	For	For
15	Authorise the Company to Hold as Treasury Shares Any Shares Purchased or Contracted to be Purchased by the Company Pursuant to the Authority Granted in Resolution 16	Mgmt	Yes	For	For	For
16	Authorise Market Purchase of Ordinary Shares	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 the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Meeting Date: 05/09/2023

Country: United Kingdom

Ticker: JUST

Record Date: 05/04/2023

Meeting Type: Annual

Primary Security ID: G9331B109

Primary CUSIP: G9331B109

Primary ISIN: GB00BCRX1J15

Primary SEDOL: BCRX1J1

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	Elect Mary Phibbs as Director	Mgmt	Yes	For	For	For
6	Re-elect Michelle Cracknell as Director	Mgmt	Yes	For	For	Against
7	Re-elect John Hastings-Bass as Director	Mgmt	Yes	For	For	Against
8	Re-elect Mary Kerrigan as Director	Mgmt	Yes	For	For	For
9	Re-elect Andrew Parsons as Director	Mgmt	Yes	For	For	For
10	Re-elect David Richardson as Director	Mgmt	Yes	For	For	For
11	Re-elect Kalpana Shah as Director	Mgmt	Yes	For	For	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
13	Authorise the Group 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 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 Issue of Equity in Relation to the Issuance Contingent of Convertible Securities	Mgmt	Yes	For	For	For
20	Authorise Issue of Equity without Pre-emptive Rights in Relation to the Issuance Contingent of Convertible Securities	Mgmt	Yes	For	Refer	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For
22	Approve Long Term Incentive Plan	Mgmt	Yes	For	For	For
23	Approve Deferred Share Bonus Plan	Mgmt	Yes	For	For	For
24	Approve Sharesave Scheme	Mgmt	Yes	For	For	For

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	Elect Mary Phibbs as Director	Mgmt	Yes	For	For	For
6	Re-elect Michelle Cracknell as Director	Mgmt	Yes	For	For	For
7	Re-elect John Hastings-Bass as Director	Mgmt	Yes	For	For	For
8	Re-elect Mary Kerrigan as Director	Mgmt	Yes	For	For	For
9	Re-elect Andrew Parsons as Director	Mgmt	Yes	For	For	For
10	Re-elect David Richardson as Director	Mgmt	Yes	For	For	For
11	Re-elect Kalpana Shah as Director	Mgmt	Yes	For	For	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
13	Authorise the Group 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 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 Issue of Equity in Relation to the Issuance Contingent of Convertible Securities	Mgmt	Yes	For	For	For
20	Authorise Issue of Equity without Pre-emptive Rights in Relation to the Issuance Contingent of Convertible Securities	Mgmt	Yes	For	Refer	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
22	Approve Long Term Incentive Plan	Mgmt	Yes	For	For	For
23	Approve Deferred Share Bonus Plan	Mgmt	Yes	For	For	For
24	Approve Sharesave Scheme	Mgmt	Yes	For	For	For

Macfarlane Group Plc

Meeting Date: 05/09/2023

Country: United Kingdom

Ticker: MACF

Record Date: 05/05/2023

Meeting Type: Annual

Primary Security ID: G57316104

Primary CUSIP: G57316104

Primary ISIN: GB0005518872

Primary SEDOL: 0551887

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 Aleen Gulvanessian as Director	Mgmt	Yes	For	For	Against
5	Re-elect Peter Atkinson as Director	Mgmt	Yes	For	For	For
6	Re-elect Ivor Gray as Director	Mgmt	Yes	For	For	For
7	Re-elect Robert McLellan as Director	Mgmt	Yes	For	For	Against
8	Re-elect James Baird as Director	Mgmt	Yes	For	For	Against
9	Elect Laura Whyte as Director	Mgmt	Yes	For	For	For
10	Reappoint Deloitte 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 Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For

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 Aleen Gulvanessian as Director	Mgmt	Yes	For	For	For
5	Re-elect Peter Atkinson as Director	Mgmt	Yes	For	For	For
6	Re-elect Ivor Gray as Director	Mgmt	Yes	For	For	For
7	Re-elect Robert McLellan as Director	Mgmt	Yes	For	For	For
8	Re-elect James Baird as Director	Mgmt	Yes	For	For	For
9	Elect Laura Whyte as Director	Mgmt	Yes	For	For	For

Macfarlane Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
10	Reappoint Deloitte 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 Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For

Swire Properties Limited

Meeting Date: 05/09/2023	Country: Hong Kong	Ticker: 1972	
Record Date: 05/03/2023	Meeting Type: Annual		
Primary Security ID: Y83191109	Primary CUSIP: Y83191109	Primary ISIN: HK0000063609	Primary SEDOL: B67C2G0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Cheng Lily Ka Lai as Director	Mgmt	Yes	For	For	For
1b	Elect Choi Tak Kwan Thomas as Director	Mgmt	Yes	For	For	For
1c	Elect Lim Siang Keat Raymond as Director	Mgmt	Yes	For	For	For
1d	Elect Wu May Yihong as Director	Mgmt	Yes	For	For	For
2	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
3	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Against

Temple Bar Investment Trust PLC

Meeting Date: 05/09/2023	Country: United Kingdom	Ticker: TMPL	
Record Date: 05/04/2023	Meeting Type: Annual		
Primary Security ID: G87534130	Primary CUSIP: G87534130	Primary ISIN: GB00BMV92D64	Primary SEDOL: BMV92D6

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

Temple Bar Investment Trust PLC

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 Remuneration Policy	Mgmt	Yes	For	For	For
4	Elect Carolyn Sims as Director	Mgmt	Yes	For	For	For
5	Re-elect Charles Cade as Director	Mgmt	Yes	For	For	For
6	Re-elect Lesley Sherratt as Director	Mgmt	Yes	For	For	For
7	Re-elect Richard Wyatt as Director	Mgmt	Yes	For	Refer	For
8	Re-elect Shefaly Yogendra as Director	Mgmt	Yes	For	For	For
9	Reappoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
10	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
11	Approve Dividend Policy	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

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	Elect Carolyn Sims as Director	Mgmt	Yes	For	For	For
5	Re-elect Charles Cade as Director	Mgmt	Yes	For	For	For
6	Re-elect Lesley Sherratt as Director	Mgmt	Yes	For	For	For
7	Re-elect Richard Wyatt as Director	Mgmt	Yes	For	Refer	For
8	Re-elect Shefaly Yogendra as Director	Mgmt	Yes	For	For	For
9	Reappoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
10	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
11	Approve Dividend Policy	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

Temple Bar Investment Trust 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
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For

Tt Electronics Plc

Meeting Date: 05/09/2023

Country: United Kingdom

Ticker: TTG

Record Date: 05/07/2023

Meeting Type: Annual

Primary Security ID: G91159106

Primary CUSIP: G91159106

Primary ISIN: GB0008711763

Primary SEDOL: 0871176

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	Elect Wendy McMillan as Director	Mgmt	Yes	For	For	For
6	Elect Michael Ord as Director	Mgmt	Yes	For	For	For
7	Re-elect Warren Tucker as Director	Mgmt	Yes	For	For	Against
8	Re-elect Richard Tyson as Director	Mgmt	Yes	For	For	For
9	Re-elect Mark Hoad as Director	Mgmt	Yes	For	For	For
10	Re-elect Jack Boyer as Director	Mgmt	Yes	For	For	Against
11	Re-elect Alison Wood as Director	Mgmt	Yes	For	For	Against
12	Re-elect Anne Thorburn as Director	Mgmt	Yes	For	For	Against
13	Reappoint Deloitte 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	For

Tt Electronics 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 Remuneration Policy	Mgmt	Yes	For	For	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Elect Wendy McMillan as Director	Mgmt	Yes	For	For	For
6	Elect Michael Ord as Director	Mgmt	Yes	For	For	For
7	Re-elect Warren Tucker as Director	Mgmt	Yes	For	For	For
8	Re-elect Richard Tyson as Director	Mgmt	Yes	For	For	For
9	Re-elect Mark Hoad as Director	Mgmt	Yes	For	For	For
10	Re-elect Jack Boyer as Director	Mgmt	Yes	For	For	For
11	Re-elect Alison Wood as Director	Mgmt	Yes	For	For	For
12	Re-elect Anne Thorburn as Director	Mgmt	Yes	For	For	For
13	Reappoint Deloitte 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

Wharf Real Estate Investment Company Limited

Meeting Date: 05/09/2023

Country: Cayman Islands

Ticker: 1997

Record Date: 05/03/2023

Meeting Type: Annual

Primary Security ID: G9593A104

Primary CUSIP: G9593A104

Primary ISIN: KYG9593A1040

Primary SEDOL: BF0GWS4

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

Wharf Real Estate Investment Company Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2a	Elect Lai Yuen Chiang as Director	Mgmt	Yes	For	For	For
2b	Elect Andrew Kwan Yuen Leung as Director	Mgmt	Yes	For	For	For
2c	Elect Desmond Luk Por Liu as Director	Mgmt	Yes	For	For	For
2d	Elect Richard Gareth Williams as Director	Mgmt	Yes	For	For	For
2e	Elect Glenn Sekkemn Yee as Director	Mgmt	Yes	For	For	For
2f	Elect Eng Kiong Yeoh as Director	Mgmt	Yes	For	For	For
3	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
4	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Against
6	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against	Against
7	Approve and Adopt Share Option Scheme	Mgmt	Yes	For	Against	Against
8	Adopt New Articles of Association	Mgmt	Yes	For	For	For

abrdn Asian Income Fund Limited

Meeting Date: 05/10/2023

Country: United Kingdom

Ticker: AAIF

Record Date: 05/05/2023

Meeting Type: Annual

Primary Security ID: G0060U103

Primary CUSIP: G0060U103

Primary ISIN: GB00B0P6J834

Primary SEDOL: B0P6J83

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 Company's Dividend Policy	Mgmt	Yes	For	For	For
5	Re-elect Krystyna Nowak as Director	Mgmt	Yes	For	For	Against
6	Re-elect Nicky McCabe as Director	Mgmt	Yes	For	For	Against
7	Re-elect Ian Cadby as Director	Mgmt	Yes	For	For	Against
8	Re-elect Mark Florance as Director	Mgmt	Yes	For	For	Against
9	Re-elect Robert Kirkby as Director	Mgmt	Yes	For	For	Against
10	Reappoint KPMG Channel Islands Limited as Auditors and Authorise Their Remuneration	Mgmt	Yes	For	For	For

abrdrn Asian Income Fund Limited

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

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 Company's Dividend Policy	Mgmt	Yes	For	For	For
5	Re-elect Krystyna Nowak as Director	Mgmt	Yes	For	For	For
6	Re-elect Nicky McCabe as Director	Mgmt	Yes	For	For	For
7	Re-elect Ian Cadby as Director	Mgmt	Yes	For	For	For
8	Re-elect Mark Florance as Director	Mgmt	Yes	For	For	For
9	Re-elect Robert Kirkby as Director	Mgmt	Yes	For	For	For
10	Reappoint KPMG Channel Islands Limited as Auditors and Authorise Their Remuneration	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

abrdrn Plc

Meeting Date: 05/10/2023

Country: United Kingdom

Ticker: ABDN

Record Date: 05/05/2023

Meeting Type: Annual

Primary Security ID: G0152L102

Primary CUSIP: G0152L102

Primary ISIN: GB00BF8Q6K64

Primary SEDOL: BF8Q6K6

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	Approve Remuneration Report	Mgmt	Yes	For	For	For
6	Approve Remuneration Policy	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
7A	Re-elect Sir Douglas Flint as Director	Mgmt	Yes	For	For	Against
7B	Re-elect Jonathan Asquith as Director	Mgmt	Yes	For	For	Against
7C	Re-elect Stephen Bird as Director	Mgmt	Yes	For	For	For
7D	Re-elect Catherine Bradley as Director	Mgmt	Yes	For	For	Against
7E	Re-elect John Devine as Director	Mgmt	Yes	For	For	Against
7F	Re-elect Hannah Grove as Director	Mgmt	Yes	For	For	Against
7G	Re-elect Pam Kaur as Director	Mgmt	Yes	For	For	For
7H	Re-elect Michael O'Brien as Director	Mgmt	Yes	For	For	For
7I	Re-elect Cathleen Raffaelli as Director	Mgmt	Yes	For	For	For
8	Authorise UK Political Donations and Expenditure	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 Issue of Equity in Relation to the Issue of Convertible Bonds	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights in Relation to the Issue of Convertible Bonds	Mgmt	Yes	For	Refer	For
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For

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	Approve Remuneration Report	Mgmt	Yes	For	For	For
6	Approve Remuneration Policy	Mgmt	Yes	For	For	For
7A	Re-elect Sir Douglas Flint as Director	Mgmt	Yes	For	For	For
7B	Re-elect Jonathan Asquith as Director	Mgmt	Yes	For	For	For
7C	Re-elect Stephen Bird as Director	Mgmt	Yes	For	For	For
7D	Re-elect Catherine Bradley as Director	Mgmt	Yes	For	For	For
7E	Re-elect John Devine as Director	Mgmt	Yes	For	For	For
7F	Re-elect Hannah Grove as Director	Mgmt	Yes	For	For	For

abrdrn Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
7G	Re-elect Pam Kaur as Director	Mgmt	Yes	For	For	For
7H	Re-elect Michael O'Brien as Director	Mgmt	Yes	For	For	For
7I	Re-elect Cathleen Raffaelli as Director	Mgmt	Yes	For	For	For
8	Authorise UK Political Donations and Expenditure	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 Issue of Equity in Relation to the Issue of Convertible Bonds	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights in Relation to the Issue of Convertible Bonds	Mgmt	Yes	For	Refer	For
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Antofagasta Plc

Meeting Date: 05/10/2023

Country: United Kingdom

Ticker: ANTO

Record Date: 05/05/2023

Meeting Type: Annual

Primary Security ID: G0398N128

Primary CUSIP: G0398N128

Primary ISIN: GB0000456144

Primary SEDOL: 0045614

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 Jean-Paul Luksic as Director	Mgmt	Yes	For	Against	Against
6	Re-elect Tony Jensen as Director	Mgmt	Yes	For	For	Against
7	Re-elect Ramon Jara as Director	Mgmt	Yes	For	For	For
8	Re-elect Juan Claro as Director	Mgmt	Yes	For	For	For
9	Re-elect Andronico Luksic as Director	Mgmt	Yes	For	For	For
10	Re-elect Vivianne Blanlot as Director	Mgmt	Yes	For	For	For
11	Re-elect Jorge Bande as Director	Mgmt	Yes	For	For	For
12	Re-elect Francisca Castro as Director	Mgmt	Yes	For	For	Against
13	Re-elect Michael Anglin as Director	Mgmt	Yes	For	For	For
14	Re-elect Eugenia Parot as Director	Mgmt	Yes	For	For	For

Antofagasta Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
15	Elect Director in Accordance to Company's Article of Association after 23 March 2023	Mgmt	Yes	For	For	For
16	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
17	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	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 Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	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	For

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 Jean-Paul Luksic as Director	Mgmt	Yes	For	Against	Against
6	Re-elect Tony Jensen as Director	Mgmt	Yes	For	For	For
7	Re-elect Ramon Jara as Director	Mgmt	Yes	For	For	For
8	Re-elect Juan Claro as Director	Mgmt	Yes	For	For	For
9	Re-elect Andronico Luksic as Director	Mgmt	Yes	For	For	For
10	Re-elect Vivianne Blanlot as Director	Mgmt	Yes	For	For	For
11	Re-elect Jorge Bande as Director	Mgmt	Yes	For	For	For
12	Re-elect Francisca Castro as Director	Mgmt	Yes	For	For	For
13	Re-elect Michael Anglin as Director	Mgmt	Yes	For	For	For
14	Re-elect Eugenia Parot as Director	Mgmt	Yes	For	For	For
15	Elect Director in Accordance to Company's Article of Association after 23 March 2023	Mgmt	Yes	For	For	For
16	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For

Antofagasta Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
17	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	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 Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	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

Cathay Pacific Airways Limited

Meeting Date: 05/10/2023

Country: Hong Kong

Ticker: 293

Record Date: 05/04/2023

Meeting Type: Annual

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
1a	Elect Patrick Healy as Director	Mgmt	Yes	For	Against	Against
1b	Elect Lam Siu Por Ronald as Director	Mgmt	Yes	For	For	For
1c	Elect Merlin Bingham Swire as Director	Mgmt	Yes	For	Against	Against
1d	Elect Xiao Feng as Director	Mgmt	Yes	For	Against	Against
1e	Elect Zhang Zhuo Ping as Director	Mgmt	Yes	For	Against	Against
1f	Elect Lau Hoi Zee Lavinia as Director	Mgmt	Yes	For	Against	Against
1g	Elect Gordon Douglas Mccallum as Director	Mgmt	Yes	For	Against	Against
1h	Elect Alexander James John Mcgowan as Director	Mgmt	Yes	For	Against	Against
1i	Elect Christoph Romanus Mueller as Director	Mgmt	Yes	For	For	For
1j	Elect Sun Yuquan as Director	Mgmt	Yes	For	Against	Against
2	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
3	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Against

Fidelity European Trust PLC

Meeting Date: 05/10/2023

Country: United Kingdom

Ticker: FEV

Record Date: 05/05/2023

Meeting Type: Annual

Primary Security ID: G3401M145

Primary CUSIP: G3401M145

Primary ISIN: GB00BK1PKQ95

Primary SEDOL: BK1PKQ9

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 Vivian Bazalgette as Director	Mgmt	Yes	For	For	For
4	Re-elect Fleur Meijs as Director	Mgmt	Yes	For	For	For
5	Re-elect Milyae Park as Director	Mgmt	Yes	For	For	For
6	Re-elect Sir Ivan Rogers as Director	Mgmt	Yes	For	For	For
7	Re-elect Paul Yates 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

Harbour Energy Plc

Meeting Date: 05/10/2023

Country: United Kingdom

Ticker: HBR

Record Date: 05/05/2023

Meeting Type: Annual

Primary Security ID: G4289T111

Primary CUSIP: G4289T111

Primary ISIN: GB00BMBVGQ36

Primary SEDOL: BMBVGQ3

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 Blair Thomas as Director	Mgmt	Yes	For	For	For
5	Re-elect Linda Cook as Director	Mgmt	Yes	For	For	For

Harbour Energy Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Re-elect Alexander Krane as Director	Mgmt	Yes	For	For	For
7	Re-elect Simon Henry as Director	Mgmt	Yes	For	For	For
8	Re-elect Alan Ferguson as Director	Mgmt	Yes	For	For	For
9	Re-elect Andy Hopwood as Director	Mgmt	Yes	For	For	For
10	Re-elect Margareth Ovrum as Director	Mgmt	Yes	For	For	For
11	Re-elect Anne Stevens as Director	Mgmt	Yes	For	For	For
12	Elect Belgacem Chariag as Director	Mgmt	Yes	For	For	For
13	Elect Louise Hough as Director	Mgmt	Yes	For	For	For
14	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
15	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
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 Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

ICL Group Ltd.

Meeting Date: 05/10/2023

Country: Israel

Ticker: ICL

Record Date: 04/10/2023

Meeting Type: Annual

Primary Security ID: M53213100

Primary CUSIP: M53213100

Primary ISIN: IL0002810146

Primary SEDOL: 6455530

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Reelect Yoav Doppelt as Director	Mgmt	Yes	For	For	For
1.2	Reelect Aviad Kaufman as Director	Mgmt	Yes	For	For	For
1.3	Reelect Avisar Paz as Director	Mgmt	Yes	For	For	For
1.4	Reelect Sagi Kabla as Director	Mgmt	Yes	For	For	For
1.5	Reelect Reem Aminoach as Director	Mgmt	Yes	For	For	For
1.6	Reelect Lior Reitblatt as Director	Mgmt	Yes	For	For	For
1.7	Reelect Tzipi Ozer Armon as Director	Mgmt	Yes	For	For	For

ICL Group Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.8	Reelect Gadi Lesin as Director	Mgmt	Yes	For	For	For
1.9	Reelect Michal Silverberg as Director	Mgmt	Yes	For	For	For
2	Reappoint Somekh Chaikin (KPMG) as Auditors	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

Iluka Resources Limited

Meeting Date: 05/10/2023

Country: Australia

Ticker: ILU

Record Date: 05/08/2023

Meeting Type: Annual

Primary Security ID: Q4875J104

Primary CUSIP: Q4875J104

Primary ISIN: AU000000ILU1

Primary SEDOL: 6957575

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Susie Corlett as Director	Mgmt	Yes	For	For	For
2	Elect Lynne Saint as Director	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	Abstain
4	Approve Grant of Restricted Rights and Performance Rights to Tom O'Leary	Mgmt	Yes	For	For	For
5	Approve Grant of Performance Rights to Tom O'Leary	Mgmt	Yes	For	For	For

Jupiter Fund Management Plc

Meeting Date: 05/10/2023

Country: United Kingdom

Ticker: JUP

Record Date: 05/05/2023

Meeting Type: Annual

Primary Security ID: G5207P107

Primary CUSIP: G5207P107

Primary ISIN: GB00B53P2009

Primary SEDOL: B53P200

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 Matthew Beesley as Director	Mgmt	Yes	For	For	For
5	Re-elect David Cruickshank as Director	Mgmt	Yes	For	For	Against
6	Re-elect Wayne Mepham as Director	Mgmt	Yes	For	For	For
7	Re-elect Dale Murray as Director	Mgmt	Yes	For	For	Against
8	Re-elect Suzy Neubert as Director	Mgmt	Yes	For	For	Against
9	Re-elect Nichola Pease as Director	Mgmt	Yes	For	For	Against
10	Re-elect Karl Sternberg as Director	Mgmt	Yes	For	For	Against
11	Re-elect Roger Yates as Director	Mgmt	Yes	For	For	Against
12	Appoint Ernst & Young 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 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 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	For

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 Matthew Beesley as Director	Mgmt	Yes	For	For	For
5	Re-elect David Cruickshank as Director	Mgmt	Yes	For	For	For
6	Re-elect Wayne Mepham as Director	Mgmt	Yes	For	For	For

Jupiter Fund Management Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Re-elect Dale Murray as Director	Mgmt	Yes	For	For	For
8	Re-elect Suzy Neubert as Director	Mgmt	Yes	For	For	For
9	Re-elect Nichola Pease as Director	Mgmt	Yes	For	For	For
10	Re-elect Karl Sternberg as Director	Mgmt	Yes	For	For	For
11	Re-elect Roger Yates as Director	Mgmt	Yes	For	For	For
12	Appoint Ernst & Young 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 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 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

Luceco plc

Meeting Date: 05/10/2023

Country: United Kingdom

Ticker: LUCE

Record Date: 05/08/2023

Meeting Type: Annual

Primary Security ID: G5695Q104

Primary CUSIP: G5695Q104

Primary ISIN: GB00BZC0LP49

Primary SEDOL: BZC0LP4

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	Approve Remuneration Policy	Mgmt	Yes	For	For	For
5	Re-elect Giles Brand as Director	Mgmt	Yes	For	For	Against
6	Re-elect Caroline Brown as Director	Mgmt	Yes	For	For	Against
7	Re-elect John Hornby as Director	Mgmt	Yes	For	For	For
8	Re-elect Will Hoy as Director	Mgmt	Yes	For	For	For
9	Re-elect Tim Surridge as Director	Mgmt	Yes	For	For	For
10	Re-elect Pim Vervaat as Director	Mgmt	Yes	For	For	Against
11	Elect Julia Hendrickson as Director	Mgmt	Yes	For	For	For
12	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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 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	For
20	Approve Waiver of Rule 9 of the Takeover Code Pursuant to the Share Purchase Authority	Mgmt	Yes	For	Against	Against
21	Approve Waiver of Rule 9 of the Takeover Code Pursuant to the Exercise of Options by John Hornby that were Awarded on 4 July 2020 and 29 March 2021	Mgmt	Yes	For	Against	For
22	Approve Retrospective Waiver of Rule 9 of the Takeover Code Pursuant to the Exercise of Options by John Hornby that were Awarded on 31 March 2022	Mgmt	Yes	For	Against	For
23	Approve Matters Relating to the Award of Options to John Hornby Pursuant to the Luceco Share Incentive Plan 2017	Mgmt	Yes	For	For	For

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	Approve Remuneration Policy	Mgmt	Yes	For	For	For
5	Re-elect Giles Brand as Director	Mgmt	Yes	For	For	For
6	Re-elect Caroline Brown as Director	Mgmt	Yes	For	For	For
7	Re-elect John Hornby as Director	Mgmt	Yes	For	For	For
8	Re-elect Will Hoy as Director	Mgmt	Yes	For	For	For
9	Re-elect Tim SurrIDGE as Director	Mgmt	Yes	For	For	For
10	Re-elect Pim Vervaat as Director	Mgmt	Yes	For	For	For
11	Elect Julia Hendrickson as Director	Mgmt	Yes	For	For	For

Luceco plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
12	Reappoint KPMG 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 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
20	Approve Waiver of Rule 9 of the Takeover Code Pursuant to the Share Purchase Authority	Mgmt	Yes	For	Against	Against
21	Approve Waiver of Rule 9 of the Takeover Code Pursuant to the Exercise of Options by John Hornby that were Awarded on 4 July 2020 and 29 March 2021	Mgmt	Yes	For	Against	Against
22	Approve Retrospective Waiver of Rule 9 of the Takeover Code Pursuant to the Exercise of Options by John Hornby that were Awarded on 31 March 2022	Mgmt	Yes	For	Against	Against
23	Approve Matters Relating to the Award of Options to John Hornby Pursuant to the Luceco Share Incentive Plan 2017	Mgmt	Yes	For	For	For

Marshall's Plc

Meeting Date: 05/10/2023

Country: United Kingdom

Ticker: MSLH

Record Date: 05/05/2023

Meeting Type: Annual

Primary Security ID: G58718100

Primary CUSIP: G58718100

Primary ISIN: GB00B012BV22

Primary SEDOL: B012BV2

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	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Re-elect Vanda Murray as Director	Mgmt	Yes	For	For	Against

Marshalls Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Re-elect Martyn Coffey as Director	Mgmt	Yes	For	For	For
7	Re-elect Graham Prothero as Director	Mgmt	Yes	For	For	Against
8	Re-elect Angela Bromfield as Director	Mgmt	Yes	For	For	Against
9	Re-elect Avis Darzins as Director	Mgmt	Yes	For	For	Against
10	Elect Diana Houghton as Director	Mgmt	Yes	For	For	For
11	Re-elect Justin Lockwood as Director	Mgmt	Yes	For	For	For
12	Re-elect Simon Bourne as Director	Mgmt	Yes	For	For	For
13	Approve Remuneration Policy	Mgmt	Yes	For	For	For
14	Approve Remuneration Report	Mgmt	Yes	For	For	Against
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 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	For

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	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Re-elect Vanda Murray as Director	Mgmt	Yes	For	For	For
6	Re-elect Martyn Coffey as Director	Mgmt	Yes	For	For	For
7	Re-elect Graham Prothero as Director	Mgmt	Yes	For	For	For
8	Re-elect Angela Bromfield as Director	Mgmt	Yes	For	For	For
9	Re-elect Avis Darzins as Director	Mgmt	Yes	For	For	For
10	Elect Diana Houghton as Director	Mgmt	Yes	For	For	For
11	Re-elect Justin Lockwood as Director	Mgmt	Yes	For	For	For
12	Re-elect Simon Bourne as Director	Mgmt	Yes	For	For	For
13	Approve Remuneration Policy	Mgmt	Yes	For	For	For
14	Approve Remuneration Report	Mgmt	Yes	For	For	For

Marshalls Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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 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

National Express Group Plc

Meeting Date: 05/10/2023

Country: United Kingdom

Ticker: NEX

Record Date: 05/05/2023

Meeting Type: Annual

Primary Security ID: G6374M109

Primary CUSIP: G6374M109

Primary ISIN: GB0006215205

Primary SEDOL: 0621520

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 Helen Weir as Director	Mgmt	Yes	For	For	For
5	Elect James Stamp as Director	Mgmt	Yes	For	For	For
6	Re-elect Jorge Cosmen as Director	Mgmt	Yes	For	For	Against
7	Re-elect Matthew Crummack as Director	Mgmt	Yes	For	For	Against
8	Re-elect Carolyn Flowers as Director	Mgmt	Yes	For	For	Against
9	Re-elect Ignacio Garat as Director	Mgmt	Yes	For	For	For
10	Re-elect Karen Geary as Director	Mgmt	Yes	For	For	Against
11	Re-elect Ana de Pro Gonzalo as Director	Mgmt	Yes	For	For	For
12	Re-elect Mike McKeon as Director	Mgmt	Yes	For	For	For
13	Reappoint Deloitte 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

National Express Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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	For

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 Helen Weir as Director	Mgmt	Yes	For	For	For
5	Elect James Stamp as Director	Mgmt	Yes	For	For	For
6	Re-elect Jorge Cosmen as Director	Mgmt	Yes	For	For	For
7	Re-elect Matthew Crummack as Director	Mgmt	Yes	For	For	For
8	Re-elect Carolyn Flowers as Director	Mgmt	Yes	For	For	For
9	Re-elect Ignacio Garat as Director	Mgmt	Yes	For	For	For
10	Re-elect Karen Geary as Director	Mgmt	Yes	For	For	For
11	Re-elect Ana de Pro Gonzalo as Director	Mgmt	Yes	For	For	For
12	Re-elect Mike McKeon as Director	Mgmt	Yes	For	For	For
13	Reappoint Deloitte 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 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

Petronas Dagangan Berhad

Meeting Date: 05/10/2023

Country: Malaysia

Ticker: 5681

Record Date: 04/28/2023

Meeting Type: Annual

Primary Security ID: Y6885A107

Primary CUSIP: Y6885A107

Primary ISIN: MYL568100001

Primary SEDOL: 6695938

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Sazali Hamzah as Director	Mgmt	Yes	For	For	For
2	Elect Mohd Yuzaidi Mohd Yusoff as Director	Mgmt	Yes	For	For	For
3	Elect Alizakri Raja Muhammad Alias as Director	Mgmt	Yes	For	For	For
4	Elect Shafie Shamsuddin as Director	Mgmt	Yes	For	For	For
5	Elect Alvin Michael Hew Thai Kheam as Director	Mgmt	Yes	For	For	For
6	Approve Directors' Fees and Allowances	Mgmt	Yes	For	For	For
7	Approve KPMG PLT as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For

Rentokil Initial Plc

Meeting Date: 05/10/2023

Country: United Kingdom

Ticker: RTO

Record Date: 05/05/2023

Meeting Type: Annual

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	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Restricted Share Plan	Mgmt	Yes	For	For	For
4	Approve Deferred Bonus Plan	Mgmt	Yes	For	For	For
5	Approve Final Dividend	Mgmt	Yes	For	For	For
6	Elect David Frear as Director	Mgmt	Yes	For	For	For
7	Elect Sally Johnson as Director	Mgmt	Yes	For	For	For
8	Re-elect Stuart Ingall-Tombs as Director	Mgmt	Yes	For	For	For
9	Re-elect Sarosh Mistry as Director	Mgmt	Yes	For	For	Against
10	Re-elect John Pettigrew as Director	Mgmt	Yes	For	For	Against
11	Re-elect Andy Ransom as Director	Mgmt	Yes	For	For	For
12	Re-elect Richard Solomons as Director	Mgmt	Yes	For	For	Against

Rentokil Initial Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
13	Re-elect Cathy Turner as Director	Mgmt	Yes	For	For	Against
14	Re-elect Linda Yueh as Director	Mgmt	Yes	For	For	Against
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
17	Authorise UK Political Donations and Expenditure	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 Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Specified Capital Investment	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	For
23	Adopt New Articles of Association	Mgmt	Yes	For	For	For

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 Restricted Share Plan	Mgmt	Yes	For	For	For
4	Approve Deferred Bonus Plan	Mgmt	Yes	For	For	For
5	Approve Final Dividend	Mgmt	Yes	For	For	For
6	Elect David Frear as Director	Mgmt	Yes	For	For	For
7	Elect Sally Johnson as Director	Mgmt	Yes	For	For	For
8	Re-elect Stuart Ingall-Tombs as Director	Mgmt	Yes	For	For	For
9	Re-elect Sarosh Mistry as Director	Mgmt	Yes	For	For	For
10	Re-elect John Pettigrew as Director	Mgmt	Yes	For	For	For
11	Re-elect Andy Ransom as Director	Mgmt	Yes	For	For	For
12	Re-elect Richard Solomons as Director	Mgmt	Yes	For	For	For
13	Re-elect Cathy Turner as Director	Mgmt	Yes	For	For	For
14	Re-elect Linda Yueh as Director	Mgmt	Yes	For	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For

Rentokil Initial Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
17	Authorise UK Political Donations and Expenditure	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 Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Specified Capital Investment	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
23	Adopt New Articles of Association	Mgmt	Yes	For	For	For

RHB Bank Berhad

Meeting Date: 05/10/2023

Country: Malaysia

Ticker: 1066

Record Date: 05/02/2023

Meeting Type: Annual

Primary Security ID: Y72783106

Primary CUSIP: Y72783106

Primary ISIN: MYL106600009

Primary SEDOL: 6244675

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Ong Leong Huat @ Wong Joo Hwa as Director	Mgmt	Yes	For	For	For
2	Elect Ong Ai Lin as Director	Mgmt	Yes	For	For	For
3	Elect Mohamad Nasir Ab Latif as Director	Mgmt	Yes	For	For	For
4	Elect Donald Joshua Jaganathan as Director	Mgmt	Yes	For	For	For
5	Approve Directors' Fees and Board Committees' Allowances	Mgmt	Yes	For	For	For
6	Approve Directors' Remuneration (Excluding Directors' Fees and Board Committees' Allowances)	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 Issuance of New Ordinary Shares Pursuant to the Dividend Reinvestment Plan	Mgmt	Yes	For	For	For

Spirax-Sarco Engineering Plc

Meeting Date: 05/10/2023

Country: United Kingdom

Ticker: SPX

Record Date: 05/05/2023

Meeting Type: Annual

Primary Security ID: G83561129

Primary CUSIP: G83561129

Primary ISIN: GB00BWFGQN14

Primary SEDOL: BWFGQN1

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	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
6	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
7	Re-elect Jamie Pike as Director	Mgmt	Yes	For	For	Against
8	Re-elect Nicholas Anderson as Director	Mgmt	Yes	For	For	For
9	Re-elect Nimesh Patel as Director	Mgmt	Yes	For	For	For
10	Re-elect Angela Archon as Director	Mgmt	Yes	For	For	Against
11	Re-elect Peter France as Director	Mgmt	Yes	For	For	Against
12	Re-elect Richard Gillingwater as Director	Mgmt	Yes	For	For	Against
13	Re-elect Caroline Johnstone as Director	Mgmt	Yes	For	For	Against
14	Re-elect Jane Kingston as Director	Mgmt	Yes	For	For	Against
15	Re-elect Kevin Thompson as Director	Mgmt	Yes	For	For	Against
16	Authorise Issue of Equity	Mgmt	Yes	For	For	For
17	Approve Scrip Dividend Program	Mgmt	Yes	For	For	For
18	Approve Performance Share Plan	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

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

Spirax-Sarco Engineering Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
6	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
7	Re-elect Jamie Pike as Director	Mgmt	Yes	For	For	For
8	Re-elect Nicholas Anderson as Director	Mgmt	Yes	For	For	For
9	Re-elect Nimesh Patel as Director	Mgmt	Yes	For	For	For
10	Re-elect Angela Archon as Director	Mgmt	Yes	For	For	For
11	Re-elect Peter France as Director	Mgmt	Yes	For	For	For
12	Re-elect Richard Gillingwater as Director	Mgmt	Yes	For	For	For
13	Re-elect Caroline Johnstone as Director	Mgmt	Yes	For	For	For
14	Re-elect Jane Kingston as Director	Mgmt	Yes	For	For	For
15	Re-elect Kevin Thompson as Director	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity	Mgmt	Yes	For	For	For
17	Approve Scrip Dividend Program	Mgmt	Yes	For	For	For
18	Approve Performance Share Plan	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

The GPT Group

Meeting Date: 05/10/2023

Country: Australia

Ticker: GPT

Record Date: 05/08/2023

Meeting Type: Annual

Primary Security ID: Q4252X155

Primary CUSIP: Q4252X155

Primary ISIN: AU000000GPT8

Primary SEDOL: 6365866

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Mark Menhinnitt as Director	Mgmt	Yes	For	For	Against
2	Elect Shane Gannon as Director	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve Grant of Performance Rights to Robert Johnston	Mgmt	Yes	For	For	For
5	Approve Non-Executive Director Fee Pool Increase	Mgmt	Yes	None	For	For
6	Approve the Amendments to the Company's Constitution	Mgmt	Yes	For	For	For
7	Approve the Amendments to the Trust's Constitution	Mgmt	Yes	For	For	For

The GPT Group

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Mark Menhinnitt as Director	Mgmt	Yes	For	For	For
2	Elect Shane Gannon as Director	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve Grant of Performance Rights to Robert Johnston	Mgmt	Yes	For	For	For
5	Approve Non-Executive Director Fee Pool Increase	Mgmt	Yes	None	For	For
6	Approve the Amendments to the Company's Constitution	Mgmt	Yes	For	For	For
7	Approve the Amendments to the Trust's Constitution	Mgmt	Yes	For	For	For

The Renewables Infrastructure Group Limited

Meeting Date: 05/10/2023

Country: Guernsey

Ticker: TRIG

Record Date: 05/04/2023

Meeting Type: Annual

Primary Security ID: G7490B100

Primary CUSIP: G7490B100

Primary ISIN: GG00BBHX2H91

Primary SEDOL: BBHX2H9

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	Elect Richard Morse as Director	Mgmt	Yes	For	For	For
3	Re-elect Tove Feld as Director	Mgmt	Yes	For	Refer	For
4	Re-elect John Whittle as Director	Mgmt	Yes	For	For	For
5	Re-elect Erna-Maria Trixl as Director	Mgmt	Yes	For	For	For
6	Elect Selina Sagayam as Director	Mgmt	Yes	For	For	For
7	Ratify Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
8	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
9	Approve Remuneration Report	Mgmt	Yes	For	For	For
10	Approve Remuneration Policy	Mgmt	Yes	For	For	For
11	Approve Company's Dividend Policy	Mgmt	Yes	For	For	For
12	Approve Scrip Dividend Program	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

AAC Technologies Holdings, Inc.

Meeting Date: 05/11/2023

Country: Cayman Islands

Ticker: 2018

Record Date: 05/05/2023

Meeting Type: Annual

Primary Security ID: G2953R114

Primary CUSIP: G2953R114

Primary ISIN: KYG2953R1149

Primary SEDOL: B85LKS1

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 Kwok Lam Kwong Larry as Director	Mgmt	Yes	For	For	For
3b	Elect Mok Joe Kuen Richard as Director	Mgmt	Yes	For	For	For
3c	Authorize Board to Fix Remuneration of Directors	Mgmt	Yes	For	For	For
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Audit and Risk Committee 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
7	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against	Against

Anglo American Platinum Ltd.

Meeting Date: 05/11/2023

Country: South Africa

Ticker: AMS

Record Date: 05/05/2023

Meeting Type: Annual

Primary Security ID: S9122P108

Primary CUSIP: S9122P108

Primary ISIN: ZAE000013181

Primary SEDOL: 6761000

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Resolutions	Mgmt	No			
1.1	Re-elect John Vice as Director	Mgmt	Yes	For	For	For
1.2	Re-elect Natascha Viljoen as Director	Mgmt	Yes	For	For	For
2.1	Elect Lwazi Bam as Director	Mgmt	Yes	For	For	For
2.2	Elect Thevendrie Brewer as Director	Mgmt	Yes	For	For	For
2.3	Elect Suresh Kana as Director	Mgmt	Yes	For	For	For
3.1	Re-elect John Vice as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For
3.2	Elect Lwazi Bam as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For

Anglo American Platinum Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.3	Elect Thevendrie Brewer as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For
3.4	Elect Suresh Kana as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For
4	Reappoint PricewaterhouseCoopers (PwC) as Auditors with JFM Kotze as Individual Designated Auditor	Mgmt	Yes	For	For	For
5	Place Authorised but Unissued Shares under Control of Directors	Mgmt	Yes	For	For	For
6	Authorise Ratification of Approved Resolutions	Mgmt	Yes	For	For	For
7.1	Approve Remuneration Policy	Mgmt	Yes	For	For	For
7.2	Approve Remuneration Implementation Report	Mgmt	Yes	For	For	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

Capita Plc

Meeting Date: 05/11/2023

Country: United Kingdom

Ticker: CPI

Record Date: 05/09/2023

Meeting Type: Annual

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	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Re-elect Jonathan Lewis as Director	Mgmt	Yes	For	For	For
4	Re-elect Tim Weller as Director	Mgmt	Yes	For	For	For
5	Re-elect David Lowden as Director	Mgmt	Yes	For	For	For
6	Re-elect Georgina Harvey as Director	Mgmt	Yes	For	For	For
7	Re-elect Nneka Abulokwe as Director	Mgmt	Yes	For	For	For
8	Re-elect Neelam Dhawan as Director	Mgmt	Yes	For	For	For
9	Elect Brian McArthur-Muscroft as Director	Mgmt	Yes	For	For	For
10	Elect Janine Goodchild as Director	Mgmt	Yes	For	For	For
11	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For

Capita Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
12	Authorise the Audit and Risk Committee 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 the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
16	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

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 Jonathan Lewis as Director	Mgmt	Yes	For	For	For
4	Re-elect Tim Weller as Director	Mgmt	Yes	For	For	For
5	Re-elect David Lowden as Director	Mgmt	Yes	For	For	For
6	Re-elect Georgina Harvey as Director	Mgmt	Yes	For	For	For
7	Re-elect Nneka Abulokwe as Director	Mgmt	Yes	For	For	For
8	Re-elect Neelam Dhawan as Director	Mgmt	Yes	For	For	For
9	Elect Brian McArthur-Muscroft as Director	Mgmt	Yes	For	For	For
10	Elect Janine Goodchild as Director	Mgmt	Yes	For	For	For
11	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
12	Authorise the Audit and Risk Committee 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 the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Clarkson Plc

Meeting Date: 05/11/2023

Country: United Kingdom

Ticker: CKN

Record Date: 05/09/2023

Meeting Type: Annual

Primary Security ID: G21840106

Primary CUSIP: G21840106

Primary ISIN: GB0002018363

Primary SEDOL: 0201836

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	Against
3	Approve Remuneration Policy	Mgmt	Yes	For	For	Against
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Re-elect Laurence Hollingworth as Director	Mgmt	Yes	For	Refer	Against
6	Re-elect Andi Case as Director	Mgmt	Yes	For	For	For
7	Re-elect Jeff Woyda as Director	Mgmt	Yes	For	For	For
8	Re-elect Martine Bond as Director	Mgmt	Yes	For	For	For
9	Re-elect Sue Harris as Director	Mgmt	Yes	For	For	For
10	Re-elect Tim Miller as Director	Mgmt	Yes	For	Refer	Against
11	Re-elect Birger Nergaard as Director	Mgmt	Yes	For	For	For
12	Re-elect Heike Truol 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 Issue of Equity	Mgmt	Yes	For	For	For
16	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
17	Approve Long Term Incentive Plan	Mgmt	Yes	For	For	For
18	Approve Share Option Plan	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Costain Group Plc

Meeting Date: 05/11/2023

Country: United Kingdom

Ticker: COST

Record Date: 05/09/2023

Meeting Type: Annual

Primary Security ID: G24472204

Primary CUSIP: G24472204

Primary ISIN: GB00B64NSP76

Primary SEDOL: B64NSP7

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	Elect Kate Rock as Director	Mgmt	Yes	For	For	For
5	Re-elect Alex Vaughan as Director	Mgmt	Yes	For	For	For
6	Re-elect Helen Willis as Director	Mgmt	Yes	For	For	For
7	Re-elect Bishop Azmy as Director	Mgmt	Yes	For	For	For
8	Re-elect Neil Crockett as Director	Mgmt	Yes	For	For	For
9	Re-elect Jacqueline de Rojas as Director	Mgmt	Yes	For	For	For
10	Re-elect Fiona MacAulay as Director	Mgmt	Yes	For	For	For
11	Re-elect Tony Quinlan as Director	Mgmt	Yes	For	For	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
13	Authorise Board 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	Approve Long-Term Incentive Plan	Mgmt	Yes	For	For	For
17	Approve Share Deferral Plan	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 Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

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

Costain Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Elect Kate Rock as Director	Mgmt	Yes	For	For	For
5	Re-elect Alex Vaughan as Director	Mgmt	Yes	For	For	For
6	Re-elect Helen Willis as Director	Mgmt	Yes	For	For	For
7	Re-elect Bishop Azmy as Director	Mgmt	Yes	For	For	For
8	Re-elect Neil Crockett as Director	Mgmt	Yes	For	For	For
9	Re-elect Jacqueline de Rojas as Director	Mgmt	Yes	For	For	For
10	Re-elect Fiona MacAulay as Director	Mgmt	Yes	For	For	For
11	Re-elect Tony Quinlan as Director	Mgmt	Yes	For	For	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
13	Authorise Board 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	Approve Long-Term Incentive Plan	Mgmt	Yes	For	For	For
17	Approve Share Deferral Plan	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 Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For

Endeavour Mining Plc

Meeting Date: 05/11/2023

Country: United Kingdom

Ticker: EDV

Record Date: 05/09/2023

Meeting Type: Annual

Primary Security ID: G3042J105

Primary CUSIP: G3042J105

Primary ISIN: GB00BL6K5J42

Primary SEDOL: BN7KJJ5

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	Re-elect Alison Baker as Director	Mgmt	Yes	For	For	Against
3	Re-elect Ian Cockerill as Director	Mgmt	Yes	For	For	Against
4	Re-elect Livia Mahler as Director	Mgmt	Yes	For	For	Against

Endeavour Mining Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Re-elect Sebastien de Montessus as Director	Mgmt	Yes	For	For	For
6	Re-elect Naguib Sawiris as Director	Mgmt	Yes	For	For	For
7	Re-elect Srinivasan Venkatakrisnan as Director	Mgmt	Yes	For	For	Against
8	Re-elect Tertius Zongo as Director	Mgmt	Yes	For	For	For
9	Elect Sakhila Mirza as Director	Mgmt	Yes	For	For	For
10	Elect Patrick Bouisset 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	Amend Remuneration Policy	Mgmt	Yes	For	For	For
14	Approve Remuneration Report	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 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	For

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	Re-elect Alison Baker as Director	Mgmt	Yes	For	For	For
3	Re-elect Ian Cockerill as Director	Mgmt	Yes	For	For	For
4	Re-elect Livia Mahler as Director	Mgmt	Yes	For	For	For
5	Re-elect Sebastien de Montessus as Director	Mgmt	Yes	For	For	For
6	Re-elect Naguib Sawiris as Director	Mgmt	Yes	For	For	For
7	Re-elect Srinivasan Venkatakrisnan as Director	Mgmt	Yes	For	For	For
8	Re-elect Tertius Zongo as Director	Mgmt	Yes	For	For	For
9	Elect Sakhila Mirza as Director	Mgmt	Yes	For	For	For
10	Elect Patrick Bouisset as Director	Mgmt	Yes	For	For	For
11	Reappoint BDO LLP as Auditors	Mgmt	Yes	For	For	For

Endeavour Mining Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
13	Amend Remuneration Policy	Mgmt	Yes	For	For	For
14	Approve Remuneration Report	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 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

Funding Circle Holdings Plc

Meeting Date: 05/11/2023

Country: United Kingdom

Ticker: FCH

Record Date: 05/09/2023

Meeting Type: Annual

Primary Security ID: G3691F107

Primary CUSIP: G3691F107

Primary ISIN: GB00BG0TPX62

Primary SEDOL: BG0TPX6

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	Refer	Against
3	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
4	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
5	Re-elect Andrew Learoyd as Director	Mgmt	Yes	For	For	For
6	Re-elect Lisa Jacobs as Director	Mgmt	Yes	For	For	For
7	Re-elect Oliver White as Director	Mgmt	Yes	For	For	For
8	Re-elect Geeta Gopalan as Director	Mgmt	Yes	For	For	For
9	Re-elect Eric Daniels as Director	Mgmt	Yes	For	For	For
10	Re-elect Helen Beck as Director	Mgmt	Yes	For	For	For
11	Re-elect Matthew King as Director	Mgmt	Yes	For	For	For
12	Re-elect Samir Desai as Director	Mgmt	Yes	For	For	For
13	Re-elect Hendrik Nelis as Director	Mgmt	Yes	For	For	For
14	Re-elect Neil Rimer as Director	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity	Mgmt	Yes	For	For	For

Funding Circle Holdings Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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
20	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For

Hiscox Ltd.

Meeting Date: 05/11/2023

Country: Bermuda

Ticker: HSX

Record Date: 05/09/2023

Meeting Type: Annual

Primary Security ID: G4593F138

Primary CUSIP: G4593F138

Primary ISIN: BMG4593F1389

Primary SEDOL: BVZHXQ9

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	Re-elect Robert Childs as Director	Mgmt	Yes	For	For	Against
6	Elect Paul Cooper as Director	Mgmt	Yes	For	For	For
7	Re-elect Donna DeMaio as Director	Mgmt	Yes	For	For	Against
8	Re-elect Michael Goodwin as Director	Mgmt	Yes	For	For	Against
9	Re-elect Thomas Huerlimann as Director	Mgmt	Yes	For	For	Against
10	Re-elect Hamayou Akbar Hussain as Director	Mgmt	Yes	For	For	For
11	Re-elect Colin Keogh as Director	Mgmt	Yes	For	For	Against
12	Re-elect Anne MacDonald as Director	Mgmt	Yes	For	For	Against
13	Re-elect Constantinos Miranthis as Director	Mgmt	Yes	For	For	Against
14	Re-elect Joanne Musselle as Director	Mgmt	Yes	For	For	For
15	Re-elect Lynn Pike as Director	Mgmt	Yes	For	For	Against
16	Reappoint PricewaterhouseCoopers Ltd as Auditors	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
17	Authorise the Audit Committee to Fix Remuneration of Auditors	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 Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

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	Re-elect Robert Childs as Director	Mgmt	Yes	For	For	For
6	Elect Paul Cooper as Director	Mgmt	Yes	For	For	For
7	Re-elect Donna DeMaio as Director	Mgmt	Yes	For	For	For
8	Re-elect Michael Goodwin as Director	Mgmt	Yes	For	For	For
9	Re-elect Thomas Huerlimann as Director	Mgmt	Yes	For	For	For
10	Re-elect Hamayou Akbar Hussain as Director	Mgmt	Yes	For	For	For
11	Re-elect Colin Keogh as Director	Mgmt	Yes	For	For	For
12	Re-elect Anne MacDonald as Director	Mgmt	Yes	For	For	For
13	Re-elect Constantinos Miranthis as Director	Mgmt	Yes	For	For	For
14	Re-elect Joanne Musselle as Director	Mgmt	Yes	For	For	For
15	Re-elect Lynn Pike as Director	Mgmt	Yes	For	For	For
16	Reappoint PricewaterhouseCoopers Ltd as Auditors	Mgmt	Yes	For	For	For
17	Authorise the Audit Committee to Fix Remuneration of Auditors	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

Hiscox Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Hutchison Telecommunications Hong Kong Holdings Ltd.

Meeting Date: 05/11/2023 **Country:** Cayman Islands **Ticker:** 215
Record Date: 05/05/2023 **Meeting Type:** Annual
Primary Security ID: G4672G106 **Primary CUSIP:** G4672G106 **Primary ISIN:** KYG4672G1064 **Primary SEDOL:** B3XH0P3

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 Woo Chiu Man, Cliff as Director	Mgmt	Yes	For	For	For
3b	Elect Lai Kai Ming, Dominic as Director	Mgmt	Yes	For	For	For
3c	Elect Chow Ching Yee, Cynthia as Director	Mgmt	Yes	For	For	For
3d	Elect Ip Yuk Keung as Director	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	For	For
6	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For

John Wood Group Plc

Meeting Date: 05/11/2023 **Country:** United Kingdom **Ticker:** WG
Record Date: 05/09/2023 **Meeting Type:** Annual
Primary Security ID: G9745T118 **Primary CUSIP:** G9745T118 **Primary ISIN:** GB00B5N0P849 **Primary SEDOL:** B5N0P84

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	Against
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For

John Wood Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Re-elect Roy Franklin as Director	Mgmt	Yes	For	For	For
5	Re-elect Birgitte Brinch Madsen as Director	Mgmt	Yes	For	For	For
6	Re-elect Jacqui Ferguson as Director	Mgmt	Yes	For	For	For
7	Re-elect Adrian Marsh as Director	Mgmt	Yes	For	For	For
8	Re-elect Nigel Mills as Director	Mgmt	Yes	For	For	For
9	Re-elect Brenda Reichelderfer as Director	Mgmt	Yes	For	For	For
10	Re-elect Susan Steele as Director	Mgmt	Yes	For	For	For
11	Re-elect David Kemp as Director	Mgmt	Yes	For	For	For
12	Elect Ken Gilmartin as Director	Mgmt	Yes	For	For	For
13	Reappoint KPMG 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	Approve Discretionary Share Plan	Mgmt	Yes	For	For	For
18	Approve Employee Share Plan	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	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

Kenmare Resources Plc

Meeting Date: 05/11/2023

Country: Ireland

Ticker: KMR

Record Date: 05/07/2023

Meeting Type: Annual

Primary Security ID: G52332213

Primary CUSIP: G52332213

Primary ISIN: IE00BDC5DG00

Primary SEDOL: BDC5DH1

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

Kenmare Resources Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4a	Re-elect Michael Carvill as Director	Mgmt	Yes	For	For	For
4b	Re-elect Mette Dobel as Director	Mgmt	Yes	For	For	For
4c	Re-elect Elaine Dorward-King as Director	Mgmt	Yes	For	For	Against
4d	Re-elect Clever Fonseca as Director	Mgmt	Yes	For	For	For
4e	Re-elect Graham Martin as Director	Mgmt	Yes	For	For	Against
4f	Re-elect Deirdre Somers as Director	Mgmt	Yes	For	For	Against
4g	Re-elect Andrew Webb as Director	Mgmt	Yes	For	For	For
4h	Elect Tom Hickey as Director	Mgmt	Yes	For	For	For
4i	Elect Issa Al Balushi as Director	Mgmt	Yes	For	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
6	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For
7	Approve Remuneration Policy	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 Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
11	Determine the Price Range at which Treasury Shares may be Re-issued Off-Market	Mgmt	Yes	For	For	For

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
4a	Re-elect Michael Carvill as Director	Mgmt	Yes	For	For	For
4b	Re-elect Mette Dobel as Director	Mgmt	Yes	For	For	For
4c	Re-elect Elaine Dorward-King as Director	Mgmt	Yes	For	For	For
4d	Re-elect Clever Fonseca as Director	Mgmt	Yes	For	For	For
4e	Re-elect Graham Martin as Director	Mgmt	Yes	For	For	For
4f	Re-elect Deirdre Somers as Director	Mgmt	Yes	For	For	For
4g	Re-elect Andrew Webb as Director	Mgmt	Yes	For	For	For
4h	Elect Tom Hickey as Director	Mgmt	Yes	For	For	For
4i	Elect Issa Al Balushi as Director	Mgmt	Yes	For	For	For

Kenmare Resources Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
6	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
7	Approve Remuneration Policy	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 Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
11	Determine the Price Range at which Treasury Shares may be Re-issued Off-Market	Mgmt	Yes	For	For	For

Kerry Logistics Network Limited

Meeting Date: 05/11/2023	Country: Bermuda	Ticker: 636
Record Date: 05/10/2023	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 Subscription and Placing Agency Agreement and Related Transactions	Mgmt	Yes	For	For	For

OSB Group Plc

Meeting Date: 05/11/2023	Country: United Kingdom	Ticker: OSB
Record Date: 05/09/2023	Meeting Type: Annual	
Primary Security ID: G6S36L101	Primary CUSIP: G6S36L101	Primary ISIN: GB00BLDRH360
		Primary SEDOL: BLDRH36

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
4a	Elect Kal Atwal as Director	Mgmt	Yes	For	For	For
4b	Re-elect Noel Harwerth as Director	Mgmt	Yes	For	For	For
4c	Re-elect Sarah Hedger as Director	Mgmt	Yes	For	For	For
4d	Re-elect Rajan Kapoor as Director	Mgmt	Yes	For	For	For

OSB Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4e	Re-elect Simon Walker as Director	Mgmt	Yes	For	For	For
4f	Re-elect David Weymouth as Director	Mgmt	Yes	For	For	For
4g	Re-elect Andrew Golding as Director	Mgmt	Yes	For	For	For
4h	Re-elect April Talintyre as Director	Mgmt	Yes	For	For	For
5	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
6	Authorise the Group Audit Committee to Fix Remuneration of Auditors	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 in Relation to the Issue of Regulatory Capital Convertible Instruments	Mgmt	Yes	For	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights in Relation to the Issue of Regulatory Capital Convertible Instruments	Mgmt	Yes	For	Refer	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

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
4a	Elect Kal Atwal as Director	Mgmt	Yes	For	For	For
4b	Re-elect Noel Harwerth as Director	Mgmt	Yes	For	For	For
4c	Re-elect Sarah Hedger as Director	Mgmt	Yes	For	For	For
4d	Re-elect Rajan Kapoor as Director	Mgmt	Yes	For	For	For
4e	Re-elect Simon Walker as Director	Mgmt	Yes	For	For	For
4f	Re-elect David Weymouth as Director	Mgmt	Yes	For	For	For
4g	Re-elect Andrew Golding as Director	Mgmt	Yes	For	For	For
4h	Re-elect April Talintyre as Director	Mgmt	Yes	For	For	For

OSB Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
6	Authorise the Group Audit Committee to Fix Remuneration of Auditors	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 in Relation to the Issue of Regulatory Capital Convertible Instruments	Mgmt	Yes	For	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights in Relation to the Issue of Regulatory Capital Convertible Instruments	Mgmt	Yes	For	Refer	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	For

PETRONAS Gas Berhad

Meeting Date: 05/11/2023

Country: Malaysia

Ticker: 6033

Record Date: 05/03/2023

Meeting Type: Annual

Primary Security ID: Y6885J116

Primary CUSIP: Y6885J116

Primary ISIN: MYL60330O004

Primary SEDOL: 6703972

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Yeow Kian Chai as Director	Mgmt	Yes	For	For	For
2	Elect Adnan Zainol Abidin as Director	Mgmt	Yes	For	For	For
3	Elect Abdul Aziz Othman as Director	Mgmt	Yes	For	For	For
4	Approve Directors' Fees and Allowances	Mgmt	Yes	For	For	For
5	Approve KPMG PLT as Auditors and Authorize Directors to Fix Their Remuneration	Mgmt	Yes	For	For	For

Rolls-Royce Holdings Plc

Meeting Date: 05/11/2023

Country: United Kingdom

Ticker: RR

Record Date: 05/09/2023

Meeting Type: Annual

Primary Security ID: G76225104

Primary CUSIP: G76225104

Primary ISIN: GB00B63H8491

Primary SEDOL: B63H849

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 Dame Anita Frew as Director	Mgmt	Yes	For	For	Against
4	Elect Tufan Erginbilgic as Director	Mgmt	Yes	For	For	For
5	Re-elect Panos Kakoullis as Director	Mgmt	Yes	For	For	For
6	Re-elect Paul Adams as Director	Mgmt	Yes	For	For	Against
7	Re-elect George Culmer as Director	Mgmt	Yes	For	For	Against
8	Re-elect Lord Jitesh Gadhia as Director	Mgmt	Yes	For	For	Against
9	Re-elect Beverly Goulet as Director	Mgmt	Yes	For	For	Against
10	Re-elect Nick Luff as Director	Mgmt	Yes	For	For	Against
11	Re-elect Wendy Mars as Director	Mgmt	Yes	For	For	Against
12	Re-elect Sir Kevin Smith as Director	Mgmt	Yes	For	For	Against
13	Re-elect Dame Angela Strank as Director	Mgmt	Yes	For	For	Against
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 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

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 Dame Anita Frew as Director	Mgmt	Yes	For	For	For
4	Elect Tufan Erginbilgic as Director	Mgmt	Yes	For	For	For
5	Re-elect Panos Kakoullis as Director	Mgmt	Yes	For	For	For
6	Re-elect Paul Adams as Director	Mgmt	Yes	For	For	For
7	Re-elect George Culmer as Director	Mgmt	Yes	For	For	For

Rolls-Royce Holdings Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Re-elect Lord Jitesh Gadhia as Director	Mgmt	Yes	For	For	For
9	Re-elect Beverly Goulet as Director	Mgmt	Yes	For	For	For
10	Re-elect Nick Luff as Director	Mgmt	Yes	For	For	For
11	Re-elect Wendy Mars as Director	Mgmt	Yes	For	For	For
12	Re-elect Sir Kevin Smith as Director	Mgmt	Yes	For	For	For
13	Re-elect Dame Angela Strank 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 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

Spire Healthcare Group Plc

Meeting Date: 05/11/2023

Country: United Kingdom

Ticker: SPI

Record Date: 05/09/2023

Meeting Type: Annual

Primary Security ID: G83577109

Primary CUSIP: G83577109

Primary ISIN: GB00BNLPYF73

Primary SEDOL: BNLPLYF7

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 Martin Angle as Director	Mgmt	Yes	For	For	Against
5	Re-elect Justin Ash as Director	Mgmt	Yes	For	For	For
6	Re-elect Sir Ian Cheshire as Director	Mgmt	Yes	For	For	Against
7	Re-elect Dame Janet Husband as Director	Mgmt	Yes	For	For	Against
8	Re-elect Jenny Kay as Director	Mgmt	Yes	For	For	For
9	Re-elect Clifford Shearman as Director	Mgmt	Yes	For	For	For
10	Re-elect Jitesh Sodha as Director	Mgmt	Yes	For	For	For
11	Re-elect Ronnie van der Merwe as Director	Mgmt	Yes	For	For	Against

Spire Healthcare Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
12	Elect Paula Bobbett as Director	Mgmt	Yes	For	For	For
13	Elect Natalie Ceeney as Director	Mgmt	Yes	For	For	For
14	Elect Debbie White as Director	Mgmt	Yes	For	For	For
15	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
17	Authorise UK Political Donations and Expenditure	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 Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	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	For

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 Martin Angle as Director	Mgmt	Yes	For	For	For
5	Re-elect Justin Ash as Director	Mgmt	Yes	For	For	For
6	Re-elect Sir Ian Cheshire as Director	Mgmt	Yes	For	For	For
7	Re-elect Dame Janet Husband as Director	Mgmt	Yes	For	For	For
8	Re-elect Jenny Kay as Director	Mgmt	Yes	For	For	For
9	Re-elect Clifford Shearman as Director	Mgmt	Yes	For	For	For
10	Re-elect Jitesh Sodha as Director	Mgmt	Yes	For	For	For
11	Re-elect Ronnie van der Merwe as Director	Mgmt	Yes	For	For	For
12	Elect Paula Bobbett as Director	Mgmt	Yes	For	For	For
13	Elect Natalie Ceeney as Director	Mgmt	Yes	For	For	For
14	Elect Debbie White as Director	Mgmt	Yes	For	For	For
15	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For

Spire Healthcare Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
17	Authorise UK Political Donations and Expenditure	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 Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	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

Swire Pacific Limited

Meeting Date: 05/11/2023	Country: Hong Kong	Ticker: 19
Record Date: 05/05/2023	Meeting Type: Annual	
Primary Security ID: Y83310105	Primary CUSIP: Y83310105	Primary ISIN: HK0019000162
		Primary SEDOL: 6867748

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect P K Etchells as Director	Mgmt	Yes	For	For	For
1b	Elect Z P Zhang as Director	Mgmt	Yes	For	For	For
1c	Elect G D McCallum as Director	Mgmt	Yes	For	For	For
1d	Elect E M Ngan as Director	Mgmt	Yes	For	For	For
1e	Elect B Y Zhang as Director	Mgmt	Yes	For	For	For
2	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
3	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Against

The Bank of East Asia, Limited

Meeting Date: 05/11/2023	Country: Hong Kong	Ticker: 23
Record Date: 05/05/2023	Meeting Type: Annual	
Primary Security ID: Y06942109	Primary CUSIP: Y06942109	Primary ISIN: HK0023000190
		Primary SEDOL: 6075648

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 KPMG as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
3a	Elect Arthur Li Kwok-cheung as Director	Mgmt	Yes	For	For	For
3b	Elect Meocre Li Kwok-wing as Director	Mgmt	Yes	For	For	For
3c	Elect Henry Tang Ying-yen as Director	Mgmt	Yes	For	For	For
3d	Elect Delman Lee as Director	Mgmt	Yes	For	For	For
3e	Elect William Junior Guilherme Doo as Director	Mgmt	Yes	For	For	For
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Against
5	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
6	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against	Against
7	Amend Articles of Association	Mgmt	Yes	For	Refer	Against

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 KPMG as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
3a	Elect Arthur Li Kwok-cheung as Director	Mgmt	Yes	For	For	For
3b	Elect Meocre Li Kwok-wing as Director	Mgmt	Yes	For	For	For
3c	Elect Henry Tang Ying-yen as Director	Mgmt	Yes	For	For	For
3d	Elect Delman Lee as Director	Mgmt	Yes	For	For	For
3e	Elect William Junior Guilherme Doo as Director	Mgmt	Yes	For	For	For
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Against
5	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
6	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against	Against
7	Amend Articles of Association	Mgmt	Yes	For	Refer	For

The Gym Group Plc

Meeting Date: 05/11/2023

Country: United Kingdom

Ticker: GYM

Record Date: 05/09/2023

Meeting Type: Annual

Primary Security ID: G42114101

Primary CUSIP: G42114101

Primary ISIN: GB00BZBX0P70

Primary SEDOL: BZBX0P7

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 John Treharne as Director	Mgmt	Yes	For	For	Against
4	Elect Luke Tait as Director	Mgmt	Yes	For	For	For
5	Re-elect Ann-marie Murphy as Director	Mgmt	Yes	For	For	For
6	Re-elect Emma Woods as Director	Mgmt	Yes	For	For	Against
7	Elect Elaine O'Donnell as Director	Mgmt	Yes	For	For	For
8	Re-elect Wais Shaifta as Director	Mgmt	Yes	For	For	Against
9	Elect Richard Stables as Director	Mgmt	Yes	For	For	For
10	Elect Simon Jones as Director	Mgmt	Yes	For	For	For
11	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
12	Authorise the Audit and Risk 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
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	For

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 John Treharne as Director	Mgmt	Yes	For	For	For

The Gym Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Elect Luke Tait as Director	Mgmt	Yes	For	For	For
5	Re-elect Ann-marie Murphy as Director	Mgmt	Yes	For	For	For
6	Re-elect Emma Woods as Director	Mgmt	Yes	For	For	For
7	Elect Elaine O'Donnell as Director	Mgmt	Yes	For	For	For
8	Re-elect Wais Shaifta as Director	Mgmt	Yes	For	For	For
9	Elect Richard Stables as Director	Mgmt	Yes	For	For	For
10	Elect Simon Jones as Director	Mgmt	Yes	For	For	For
11	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
12	Authorise the Audit and Risk 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
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

The Wharf (Holdings) Limited

Meeting Date: 05/11/2023

Country: Hong Kong

Ticker: 4

Record Date: 05/05/2023

Meeting Type: Annual

Primary Security ID: Y8800U127

Primary CUSIP: Y8800U127

Primary ISIN: HK0004000045

Primary SEDOL: 6435576

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
2a	Elect Paul Yiu Cheung Tsui as Director	Mgmt	Yes	For	For	For
2b	Elect Kevin Kwok Pong Chan as Director	Mgmt	Yes	For	For	For
2c	Elect Elizabeth Law as Director	Mgmt	Yes	For	For	For
2d	Elect Nancy Sau Ling Tse as Director	Mgmt	Yes	For	For	For
3	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For

The Wharf (Holdings) Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Against
6	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against	Against
7	Adopt New Share Option Scheme	Mgmt	Yes	For	Against	Against

Titan Cement International SA

Meeting Date: 05/11/2023

Country: Belgium

Ticker: TITC

Record Date: 04/27/2023

Meeting Type: Annual

Primary Security ID: B9152F101

Primary CUSIP: B9152F101

Primary ISIN: BE0974338700

Primary SEDOL: BJ8PD77

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt	No			
1	Receive Directors' and Auditors' Reports (Non-Voting)	Mgmt	No			
2	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	Mgmt	No			
3	Approve Financial Statements, Allocation of Income, and Dividends of EUR 0.60 per Share	Mgmt	Yes	For	For	For
4	Approve Remuneration Report	Mgmt	Yes	For	For	Against
5	Approve Discharge of Directors	Mgmt	Yes	For	For	For
6	Approve Discharge of PricewaterhouseCoopers as Auditor	Mgmt	Yes	For	For	For
7	Approve Co-optation of Marcel-Constantin Cobuz as Director	Mgmt	Yes	For	For	For
8	Approve Amended Remuneration Policy	Mgmt	Yes	For	For	Against
9	Approve Amendment to the Remuneration of the Non-Executive Chair of the Board of Directors	Mgmt	Yes	For	Against	Against
10	Approve Change-of-Control Clause Re: Various Agreements	Mgmt	Yes	For	For	For
11	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	Mgmt	Yes	For	For	For

Urban Logistics REIT PLC

Meeting Date: 05/11/2023

Country: United Kingdom

Ticker: SHED

Record Date: 05/09/2023

Meeting Type: Special

Primary Security ID: G6853M109

Primary CUSIP: G6853M109

Primary ISIN: GB00BYV8MN78

Primary SEDOL: BYV8MN7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Appoint Logistics Asset Management LLP as Investment Adviser	Mgmt	Yes	For	For	For

Videndum Plc

Meeting Date: 05/11/2023

Country: United Kingdom

Ticker: VID

Record Date: 05/09/2023

Meeting Type: Annual

Primary Security ID: G93682105

Primary CUSIP: G93682105

Primary ISIN: GB0009296665

Primary SEDOL: 0929666

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	Re-elect Ian McHoul as Director	Mgmt	Yes	For	For	Against
6	Re-elect Stephen Bird as Director	Mgmt	Yes	For	For	Against
7	Elect Andrea Rigamonti as Director	Mgmt	Yes	For	For	For
8	Elect Anna Vikstrom Persson as Director	Mgmt	Yes	For	For	For
9	Re-elect Erika Schraner as Director	Mgmt	Yes	For	For	Against
10	Elect Tete Soto as Director	Mgmt	Yes	For	For	For
11	Re-elect Caroline Thomson as Director	Mgmt	Yes	For	For	Against
12	Re-elect Richard Tyson as Director	Mgmt	Yes	For	For	Against
13	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
15	Approve Long-Term Incentive Plan	Mgmt	Yes	For	For	For
16	Adopt New Articles of Association	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

Videndum Plc

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

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	Re-elect Ian McHoul as Director	Mgmt	Yes	For	For	For
6	Re-elect Stephen Bird as Director	Mgmt	Yes	For	For	For
7	Elect Andrea Rigamonti as Director	Mgmt	Yes	For	For	For
8	Elect Anna Vikstrom Persson as Director	Mgmt	Yes	For	For	For
9	Re-elect Erika Schraner as Director	Mgmt	Yes	For	For	For
10	Elect Tete Soto as Director	Mgmt	Yes	For	For	For
11	Re-elect Caroline Thomson as Director	Mgmt	Yes	For	For	For
12	Re-elect Richard Tyson as Director	Mgmt	Yes	For	For	For
13	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
15	Approve Long-Term Incentive Plan	Mgmt	Yes	For	For	For
16	Adopt New Articles of Association	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

W.A.G. Payment Solutions Plc

Meeting Date: 05/11/2023

Country: United Kingdom

Ticker: WPS

Record Date: 05/09/2023

Meeting Type: Annual

Primary Security ID: G9417Z103

Primary CUSIP: G9417Z103

Primary ISIN: GB00BLGXWY71

Primary SEDOL: BLGXWY7

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 Manduca as Director	Mgmt	Yes	For	For	Against
4	Re-elect Martin Vohanka as Director	Mgmt	Yes	For	For	For
5	Re-elect Mirjana Blume as Director	Mgmt	Yes	For	For	Against
6	Re-elect Sharon Baylay-Bell as Director	Mgmt	Yes	For	For	Against
7	Re-elect Morgan Seigler as Director	Mgmt	Yes	For	For	For
8	Re-elect Susan Hooper as Director	Mgmt	Yes	For	For	Against
9	Re-elect Caroline Brown as Director	Mgmt	Yes	For	Abstain	Abstain
10	Reappoint PricewaterhouseCoopers 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	Approve Waiver of Rule 9 of the Takeover Code	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	For

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 Manduca as Director	Mgmt	Yes	For	For	For
4	Re-elect Martin Vohanka as Director	Mgmt	Yes	For	For	For
5	Re-elect Mirjana Blume as Director	Mgmt	Yes	For	For	For
6	Re-elect Sharon Baylay-Bell as Director	Mgmt	Yes	For	For	For

W.A.G. Payment Solutions Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Re-elect Morgan Seigler as Director	Mgmt	Yes	For	For	For
8	Re-elect Susan Hooper as Director	Mgmt	Yes	For	For	For
9	Re-elect Caroline Brown as Director	Mgmt	Yes	For	Abstain	Abstain
10	Reappoint PricewaterhouseCoopers 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	Approve Waiver of Rule 9 of the Takeover Code	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

Ampol Limited

Meeting Date: 05/12/2023

Country: Australia

Ticker: ALD

Record Date: 05/10/2023

Meeting Type: Annual

Primary Security ID: Q03608124

Primary CUSIP: Q03608124

Primary ISIN: AU0000088338

Primary SEDOL: BM91201

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 Melinda Conrad as Director	Mgmt	Yes	For	For	Against
3b	Elect Simon Allen as Director	Mgmt	Yes	For	For	For
4	Approve Grant of Performance Rights to Matthew Halliday	Mgmt	Yes	For	For	For

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 Melinda Conrad as Director	Mgmt	Yes	For	For	For

Ampol Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3b	Elect Simon Allen as Director	Mgmt	Yes	For	For	For
4	Approve Grant of Performance Rights to Matthew Halliday	Mgmt	Yes	For	For	For

Balfour Beatty Plc

Meeting Date: 05/12/2023

Country: United Kingdom

Ticker: BBY

Record Date: 05/10/2023

Meeting Type: Annual

Primary Security ID: G3224V108

Primary CUSIP: G3224V108

Primary ISIN: GB0000961622

Primary SEDOL: 0096162

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 Charles Allen, Lord of Kensington as Director	Mgmt	Yes	For	For	Against
6	Re-elect Stephen Billingham as Director	Mgmt	Yes	For	For	Against
7	Re-elect Stuart Doughty as Director	Mgmt	Yes	For	For	Against
8	Re-elect Anne Drinkwater as Director	Mgmt	Yes	For	For	For
9	Re-elect Louise Hardy as Director	Mgmt	Yes	For	For	For
10	Re-elect Philip Harrison as Director	Mgmt	Yes	For	For	For
11	Re-elect Michael Lucki as Director	Mgmt	Yes	For	For	For
12	Re-elect Barbara Moorhouse as Director	Mgmt	Yes	For	For	Against
13	Re-elect Leo Quinn as Director	Mgmt	Yes	For	For	For
14	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
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	For

Balfour Beatty 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 Remuneration Policy	Mgmt	Yes	For	For	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Re-elect Charles Allen, Lord of Kensington as Director	Mgmt	Yes	For	For	For
6	Re-elect Stephen Billingham as Director	Mgmt	Yes	For	For	For
7	Re-elect Stuart Doughty as Director	Mgmt	Yes	For	For	For
8	Re-elect Anne Drinkwater as Director	Mgmt	Yes	For	For	For
9	Re-elect Louise Hardy as Director	Mgmt	Yes	For	For	For
10	Re-elect Philip Harrison as Director	Mgmt	Yes	For	For	For
11	Re-elect Michael Lucki as Director	Mgmt	Yes	For	For	For
12	Re-elect Barbara Moorhouse as Director	Mgmt	Yes	For	For	For
13	Re-elect Leo Quinn as Director	Mgmt	Yes	For	For	For
14	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
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

Derwent London Plc

Meeting Date: 05/12/2023

Country: United Kingdom

Ticker: DLN

Record Date: 05/10/2023

Meeting Type: Annual

Primary Security ID: G27300105

Primary CUSIP: G27300105

Primary ISIN: GB0002652740

Primary SEDOL: 0265274

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

Derwent London Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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	Re-elect Claudia Arney as Director	Mgmt	Yes	For	For	Against
6	Re-elect Lucinda Bell as Director	Mgmt	Yes	For	For	Against
7	Re-elect Mark Breuer as Director	Mgmt	Yes	For	For	Against
8	Re-elect Nigel George as Director	Mgmt	Yes	For	For	For
9	Re-elect Helen Gordon as Director	Mgmt	Yes	For	For	Against
10	Re-elect Emily Prideaux as Director	Mgmt	Yes	For	For	For
11	Re-elect Sanjeev Sharma as Director	Mgmt	Yes	For	For	Against
12	Re-elect Cilla Snowball as Director	Mgmt	Yes	For	For	Against
13	Re-elect Paul Williams as Director	Mgmt	Yes	For	For	For
14	Re-elect Damian Wisniewski as Director	Mgmt	Yes	For	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
17	Approve Performance Share Plan	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 Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	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	For

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	Re-elect Claudia Arney as Director	Mgmt	Yes	For	For	For
6	Re-elect Lucinda Bell as Director	Mgmt	Yes	For	For	For

Derwent London Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Re-elect Mark Breuer as Director	Mgmt	Yes	For	For	For
8	Re-elect Nigel George as Director	Mgmt	Yes	For	For	For
9	Re-elect Helen Gordon as Director	Mgmt	Yes	For	For	For
10	Re-elect Emily Prideaux as Director	Mgmt	Yes	For	For	For
11	Re-elect Sanjeev Sharma as Director	Mgmt	Yes	For	For	For
12	Re-elect Cilla Snowball as Director	Mgmt	Yes	For	For	For
13	Re-elect Paul Williams as Director	Mgmt	Yes	For	For	For
14	Re-elect Damian Wisniewski as Director	Mgmt	Yes	For	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
17	Approve Performance Share Plan	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 Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	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

HUTCHMED (China) Limited

Meeting Date: 05/12/2023

Country: Cayman Islands

Ticker: 13

Record Date: 05/08/2023

Meeting Type: Annual

Primary Security ID: G4672N119

Primary CUSIP: G4672N119

Primary ISIN: KYG4672N1198

Primary SEDOL: BNTDT81

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
2A	Elect To Chi Keung, Simon as Director	Mgmt	Yes	For	For	For
2B	Elect Weiguo Su as Director	Mgmt	Yes	For	For	For
2C	Elect Cheng Chig Fung, Johnny as Director	Mgmt	Yes	For	For	For
2D	Elect Dan Eldar as Director	Mgmt	Yes	For	For	For
2E	Elect Edith Shih as Director	Mgmt	Yes	For	For	For

HUTCHMED (China) Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2F	Elect Lefei Sun as Director	Mgmt	Yes	For	For	For
2G	Elect Paul Rutherford Carter as Director	Mgmt	Yes	For	For	For
2H	Elect Graeme Allan Jack as Director	Mgmt	Yes	For	For	For
2I	Elect Mok Shu Kam, Tony as Director	Mgmt	Yes	For	For	For
3	Approve PricewaterhouseCoopers and PricewaterhouseCoopers Zhong Tian LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	For	For
5	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For

Petro Rio SA

Meeting Date: 05/12/2023

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	Amend Articles and Consolidate Bylaws	Mgmt	Yes	For	For	For

QBE Insurance Group Limited

Meeting Date: 05/12/2023

Country: Australia

Ticker: QBE

Record Date: 05/10/2023

Meeting Type: Annual

Primary Security ID: Q78063114

Primary CUSIP: Q78063114

Primary ISIN: AU000000QBE9

Primary SEDOL: 6715740

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	Yes	For	For	Abstain
3	Approve Grant of Conditional Rights to Andrew Horton	Mgmt	Yes	For	For	For
4a	Elect Michael (Mike) Wilkins as Director	Mgmt	Yes	For	For	For
4b	Elect Kathryn (Kathy) Lisson as Director	Mgmt	Yes	For	For	For

QBE Insurance Group 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	Approve Grant of Conditional Rights to Andrew Horton	Mgmt	Yes	For	For	For
4a	Elect Michael (Mike) Wilkins as Director	Mgmt	Yes	For	For	Against
4b	Elect Kathryn (Kathy) Lisson as Director	Mgmt	Yes	For	For	For

SHIMAMURA Co., Ltd.

Meeting Date: 05/12/2023	Country: Japan	Ticker: 8227	
Record Date: 02/20/2023	Meeting Type: Annual		
Primary Security ID: J72208101	Primary CUSIP: J72208101	Primary ISIN: JP3358200008	Primary SEDOL: 6804035

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 140	Mgmt	Yes	For	For	For
2.1	Elect Director Suzuki, Makoto	Mgmt	Yes	For	Against	Against
2.2	Elect Director Takahashi, Iichiro	Mgmt	Yes	For	For	For
2.3	Elect Director Nakahira, Takashi	Mgmt	Yes	For	For	For
2.4	Elect Director Tsujiguchi, Yoshiteru	Mgmt	Yes	For	For	For
2.5	Elect Director Ueda, Hajime	Mgmt	Yes	For	For	For
2.6	Elect Director Fujiwara, Hidejiro	Mgmt	Yes	For	For	For
2.7	Elect Director Matsui, Tamae	Mgmt	Yes	For	For	For
2.8	Elect Director Suzuki, Yutaka	Mgmt	Yes	For	For	For
2.9	Elect Director Murokubo, Teiichi	Mgmt	Yes	For	For	For

Techtronic Industries Co., Ltd.

Meeting Date: 05/12/2023	Country: Hong Kong	Ticker: 669	
Record Date: 05/09/2023	Meeting Type: Annual		
Primary Security ID: Y8563B159	Primary CUSIP: Y8563B159	Primary ISIN: HK0669013440	Primary SEDOL: B0190C7

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

Techtronics Industries Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3a	Elect Horst Julius Pudwill as Director	Mgmt	Yes	For	For	For
3b	Elect Joseph Galli Jr. as Director	Mgmt	Yes	For	For	For
3c	Elect Frank Chi Chung Chan as Director	Mgmt	Yes	For	For	For
3d	Elect Robert Hinman Getz as Director	Mgmt	Yes	For	For	For
3e	Authorize Board to Fix Remuneration of Directors	Mgmt	Yes	For	For	For
4	Approve Deloitte Touche Tohmatsu as Auditors 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	For	For
6	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
7	Approve the Amendments to Share Award Scheme	Mgmt	Yes	For	Against	Against
8	Approve the Amendments to Share Option Scheme	Mgmt	Yes	For	Against	Against

AngloGold Ashanti Ltd.

Meeting Date: 05/15/2023

Country: South Africa

Ticker: ANG

Record Date: 05/05/2023

Meeting Type: Annual

Primary Security ID: S04255196

Primary CUSIP: S04255196

Primary ISIN: ZAE000043485

Primary SEDOL: 6565655

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Re-elect Alan Ferguson as Director	Mgmt	Yes	For	For	For
1.2	Re-elect Albert Garner as Director	Mgmt	Yes	For	For	For
1.3	Re-elect Rhidwaan Gasant as Director	Mgmt	Yes	For	For	For
2	Elect Gillian Doran as Director	Mgmt	Yes	For	For	For
3.1	Re-elect Alan Ferguson as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For
3.2	Elect Albert Garner as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For
3.3	Re-elect Rhidwaan Gasant as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For
3.4	Elect Scott Lawson as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For
3.5	Re-elect Jochen Tilk as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For
4	Appoint PricewaterhouseCoopers Inc as Auditors	Mgmt	Yes	For	For	For

AngloGold Ashanti Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Place Authorised but Unissued Shares under Control of Directors	Mgmt	Yes	For	For	For
6.1	Approve Remuneration Policy	Mgmt	Yes	For	For	For
6.2	Approve Implementation Report	Mgmt	Yes	For	For	For
7	Approve Remuneration of Non-Executive Directors	Mgmt	Yes	For	Against	Against
8	Authorise Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
9	Authorise Board to Issue Shares for Cash	Mgmt	Yes	For	For	For
10	Approve Financial Assistance in Terms of Section 44 and 45 of the Companies Act	Mgmt	Yes	For	For	For
11	Authorise Ratification of Approved Resolutions	Mgmt	Yes	For	For	For

Capricorn Energy Plc

Meeting Date: 05/15/2023	Country: United Kingdom	Ticker: CNE
Record Date: 05/11/2023	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 Special Dividend and Share Consolidation	Mgmt	Yes	For	For	For
2	Amend Long Term Incentive Plan	Mgmt	Yes	For	For	For
3	Authorise Market Purchase of New Ordinary Shares	Mgmt	Yes	For	For	For

GCP Asset Backed Income Fund Limited

Meeting Date: 05/15/2023	Country: Jersey	Ticker: GABI
Record Date: 05/11/2023	Meeting Type: Annual	
Primary Security ID: G389AC136	Primary CUSIP: G389AC136	Primary ISIN: JE00BYXX8B08
		Primary SEDOL: BYXX8B0

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 Alex Ohlsson as Director	Mgmt	Yes	For	For	Against

GCP Asset Backed Income Fund Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Re-elect Joanna Dentskevich as Director	Mgmt	Yes	For	For	Against
6	Re-elect Colin Huelin as Director	Mgmt	Yes	For	For	Against
7	Re-elect Marykay Fuller as Director	Mgmt	Yes	For	For	Against
8	Approve Company's Dividend Policy	Mgmt	Yes	For	For	For
9	Ratify PricewaterhouseCoopers CI 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 the Company to Hold Purchased Shares as Treasury Shares	Mgmt	Yes	For	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

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 Alex Ohlsson as Director	Mgmt	Yes	For	For	For
5	Re-elect Joanna Dentskevich as Director	Mgmt	Yes	For	For	For
6	Re-elect Colin Huelin as Director	Mgmt	Yes	For	For	For
7	Re-elect Marykay Fuller as Director	Mgmt	Yes	For	For	For
8	Approve Company's Dividend Policy	Mgmt	Yes	For	For	For
9	Ratify PricewaterhouseCoopers CI 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 the Company to Hold Purchased Shares as Treasury Shares	Mgmt	Yes	For	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

Huabao International Holdings Limited

Meeting Date: 05/15/2023

Country: Bermuda

Ticker: 336

Record Date: 05/09/2023

Meeting Type: Annual

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	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Special Dividend	Mgmt	Yes	For	For	For
3a	Elect Lam Ka Yu as Director	Mgmt	Yes	For	Against	Against
3b	Elect Poon Chiu Kwok as Director	Mgmt	Yes	For	For	For
3c	Elect Jonathan Jun Yan as Director	Mgmt	Yes	For	For	For
3d	Authorize Board to Fix Remuneration of Directors	Mgmt	Yes	For	For	For
4	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
5A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Against
5B	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
5C	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against	Against

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 Special Dividend	Mgmt	Yes	For	For	For
3a	Elect Lam Ka Yu as Director	Mgmt	Yes	For	Against	For
3b	Elect Poon Chiu Kwok as Director	Mgmt	Yes	For	For	Against
3c	Elect Jonathan Jun Yan as Director	Mgmt	Yes	For	For	For
3d	Authorize Board to Fix Remuneration of Directors	Mgmt	Yes	For	For	For
4	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
5A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Against
5B	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
5C	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against	Against

NH Investment & Securities Co., Ltd.

Meeting Date: 05/15/2023

Country: South Korea

Ticker: 005940

Record Date: 04/14/2023

Meeting Type: Special

Primary Security ID: Y6S75L806

Primary CUSIP: Y6S75L806

Primary ISIN: KR7005940002

Primary SEDOL: 6537085

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Jeong Tae-yong as Outside Director	Mgmt	Yes	For	For	For

Public Bank Berhad

Meeting Date: 05/15/2023

Country: Malaysia

Ticker: 1295

Record Date: 05/09/2023

Meeting Type: Annual

Primary Security ID: Y71497104

Primary CUSIP: Y71497104

Primary ISIN: MYL129500004

Primary SEDOL: B012W42

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Lai Wan as Director	Mgmt	Yes	For	For	For
2	Elect Lee Chin Guan as Director	Mgmt	Yes	For	For	For
3	Elect Tham Chai Fhong as Director	Mgmt	Yes	For	For	For
4	Approve Directors' Fees, Board Committees Members' Fees, and Allowances to Directors	Mgmt	Yes	For	For	For
5	Approve Remuneration and Benefits-in-kind (Excluding Directors' Fee and Board Meeting Allowance) to the late Chairman Emeritus, Director and Adviser, Teh Hong Piow	Mgmt	Yes	For	Against	Against
6	Approve Ernst & Young PLT as Auditors and Authorize Directors to Fix Their Remuneration	Mgmt	Yes	For	For	For

BIM Birlesik Magazalar AS

Meeting Date: 05/16/2023

Country: Turkey

Ticker: BIMAS.E

Record Date:

Meeting Type: Annual

Primary Security ID: M2014F102

Primary CUSIP: M2014F102

Primary ISIN: TREBIMM00018

Primary SEDOL: B0D0006

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Annual Meeting Agenda	Mgmt	No			
1	Open Meeting, Elect Presiding Council of Meeting and Authorize Presiding Council to Sign Minutes of Meeting	Mgmt	Yes	For	For	For

BIM Birlesik Magazalar AS

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Accept Board Report	Mgmt	Yes	For	For	For
3	Accept Audit Report	Mgmt	Yes	For	For	For
4	Accept Financial Statements	Mgmt	Yes	For	For	For
5	Approve Discharge of Board	Mgmt	Yes	For	For	For
6	Approve Allocation of Income	Mgmt	Yes	For	For	For
7	Elect Directors and Approve Their Remuneration	Mgmt	Yes	For	Against	Against
8	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose in Accordance with Articles 395 and 396 of Turkish Commercial Law	Mgmt	Yes	For	For	For
9	Receive Information on Share Repurchase Program	Mgmt	No			
10	Receive Information on Donations Made in 2022	Mgmt	No			
11	Receive Information on Guarantees, Pledges and Mortgages Provided to Third Parties	Mgmt	No			
12	Ratify External Auditors	Mgmt	Yes	For	For	For
13	Wishes	Mgmt	No			

Chesnara Plc

Meeting Date: 05/16/2023

Country: United Kingdom

Ticker: CSN

Record Date: 05/12/2023

Meeting Type: Annual

Primary Security ID: G20912104

Primary CUSIP: G20912104

Primary ISIN: GB00B00FPT80

Primary SEDOL: B00FPT8

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	Against
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Re-elect Steve Murray as Director	Mgmt	Yes	For	For	For
6	Re-elect Carol Hagh as Director	Mgmt	Yes	For	For	Against
7	Re-elect Karin Bergstein as Director	Mgmt	Yes	For	For	Against
8	Re-elect David Rimmington as Director	Mgmt	Yes	For	For	For
9	Re-elect Jane Dale as Director	Mgmt	Yes	For	For	Against

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
10	Re-elect Luke Savage as Director	Mgmt	Yes	For	For	Against
11	Re-elect Mark Hesketh as Director	Mgmt	Yes	For	For	Against
12	Re-elect Eamonn Flanagan as Director	Mgmt	Yes	For	For	For
13	Reappoint Deloitte 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	Approve Short-Term Incentive Scheme	Mgmt	Yes	For	For	For
17	Approve Long-Term Incentive Plan	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 Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
22	Adopt New Articles of Association	Mgmt	Yes	For	For	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For

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	Against
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Re-elect Steve Murray as Director	Mgmt	Yes	For	For	For
6	Re-elect Carol Hagh as Director	Mgmt	Yes	For	For	For
7	Re-elect Karin Bergstein as Director	Mgmt	Yes	For	For	For
8	Re-elect David Rimmington as Director	Mgmt	Yes	For	For	For
9	Re-elect Jane Dale as Director	Mgmt	Yes	For	For	For
10	Re-elect Luke Savage as Director	Mgmt	Yes	For	For	For
11	Re-elect Mark Hesketh as Director	Mgmt	Yes	For	For	For
12	Re-elect Eamonn Flanagan as Director	Mgmt	Yes	For	For	For
13	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For

Chesnara Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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	Approve Short-Term Incentive Scheme	Mgmt	Yes	For	For	For
17	Approve Long-Term Incentive Plan	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 Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
22	Adopt New Articles of Association	Mgmt	Yes	For	For	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Dunedin Income Growth Investment Trust PLC

Meeting Date: 05/16/2023

Country: United Kingdom

Ticker: DIG

Record Date: 05/12/2023

Meeting Type: Annual

Primary Security ID: G2868W109

Primary CUSIP: G2868W109

Primary ISIN: GB0003406096

Primary SEDOL: 0340609

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 Jasper Judd as Director	Mgmt	Yes	For	For	Against
6	Re-elect Howard Williams as Director	Mgmt	Yes	For	For	Against
7	Re-elect David Barron as Director	Mgmt	Yes	For	For	Against
8	Re-elect Christine Montgomery as Director	Mgmt	Yes	For	For	Against
9	Re-elect Gay Collins as Director	Mgmt	Yes	For	For	Against
10	Reappoint Deloitte 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

Dunedin Income Growth Investment Trust PLC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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

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 Jasper Judd as Director	Mgmt	Yes	For	For	For
6	Re-elect Howard Williams as Director	Mgmt	Yes	For	For	For
7	Re-elect David Barron as Director	Mgmt	Yes	For	For	For
8	Re-elect Christine Montgomery as Director	Mgmt	Yes	For	For	For
9	Re-elect Gay Collins as Director	Mgmt	Yes	For	For	For
10	Reappoint Deloitte 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

Essentra Plc

Meeting Date: 05/16/2023

Country: United Kingdom

Ticker: ESNT

Record Date: 05/12/2023

Meeting Type: Annual

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	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 Dupsy Abiola as Director	Mgmt	Yes	For	For	Against

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Re-elect Jack Clarke as Director	Mgmt	Yes	For	For	For
6	Elect Kath Durrant as Director	Mgmt	Yes	For	For	For
7	Elect Scott Fawcett as Director	Mgmt	Yes	For	For	For
8	Re-elect Adrian Peace as Director	Mgmt	Yes	For	For	Against
9	Re-elect Paul Lester as Director	Mgmt	Yes	For	For	Against
10	Re-elect Mary Reilly as Director	Mgmt	Yes	For	For	Against
11	Re-elect Ralf Wunderlich as Director	Mgmt	Yes	For	For	Against
12	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
13	Authorise Board 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	For

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 Dupsy Abiola as Director	Mgmt	Yes	For	For	For
5	Re-elect Jack Clarke as Director	Mgmt	Yes	For	For	For
6	Elect Kath Durrant as Director	Mgmt	Yes	For	For	For
7	Elect Scott Fawcett as Director	Mgmt	Yes	For	For	For
8	Re-elect Adrian Peace as Director	Mgmt	Yes	For	For	For
9	Re-elect Paul Lester as Director	Mgmt	Yes	For	For	For
10	Re-elect Mary Reilly as Director	Mgmt	Yes	For	For	For
11	Re-elect Ralf Wunderlich as Director	Mgmt	Yes	For	For	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For

Essentra 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 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

FDM Group (Holdings) Plc

Meeting Date: 05/16/2023	Country: United Kingdom	Ticker: FDM
Record Date: 05/12/2023	Meeting Type: Annual	
Primary Security ID: G3405Y129	Primary CUSIP: G3405Y129	Primary ISIN: GB00BLWDVP51
		Primary SEDOL: BLWDVP5

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 Andrew Brown as Director	Mgmt	Yes	For	For	For
5	Re-elect Roderick Flavell as Director	Mgmt	Yes	For	For	For
6	Re-elect Sheila Flavell as Director	Mgmt	Yes	For	For	For
7	Re-elect Michael McLaren as Director	Mgmt	Yes	For	For	For
8	Re-elect Alan Kinnear as Director	Mgmt	Yes	For	For	For
9	Re-elect David Lister as Director	Mgmt	Yes	For	For	Against
10	Re-elect Jacqueline de Rojas as Director	Mgmt	Yes	For	For	Against
11	Re-elect Michelle Senecal de Fonseca as Director	Mgmt	Yes	For	For	Against
12	Re-elect Peter Whiting as Director	Mgmt	Yes	For	For	Against
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 Issue of Equity	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

FDM Group (Holdings) Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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	For

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 Andrew Brown as Director	Mgmt	Yes	For	For	For
5	Re-elect Roderick Flavell as Director	Mgmt	Yes	For	For	For
6	Re-elect Sheila Flavell as Director	Mgmt	Yes	For	For	For
7	Re-elect Michael McLaren as Director	Mgmt	Yes	For	For	For
8	Re-elect Alan Kinnear as Director	Mgmt	Yes	For	For	For
9	Re-elect David Lister as Director	Mgmt	Yes	For	For	For
10	Re-elect Jacqueline de Rojas as Director	Mgmt	Yes	For	For	For
11	Re-elect Michelle Senecal de Fonseca as Director	Mgmt	Yes	For	For	For
12	Re-elect Peter Whiting 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 Issue of Equity	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

Henderson High Income Trust PLC

Meeting Date: 05/16/2023

Country: United Kingdom

Ticker: HHI

Record Date: 05/12/2023

Meeting Type: Annual

Primary Security ID: G4464B109

Primary CUSIP: G4464B109

Primary ISIN: GB0009580571

Primary SEDOL: 0958057

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 Jeremy Rigg as Director	Mgmt	Yes	For	For	Against
5	Re-elect Richard Cranfield as Director	Mgmt	Yes	For	For	Against
6	Re-elect Zoe King as Director	Mgmt	Yes	For	For	Against
7	Re-elect Jonathan Silver as Director	Mgmt	Yes	For	For	Against
8	Elect Francesca Ecsery 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 Dividend Policy	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	For

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 Jeremy Rigg as Director	Mgmt	Yes	For	For	For
5	Re-elect Richard Cranfield as Director	Mgmt	Yes	For	For	For
6	Re-elect Zoe King as Director	Mgmt	Yes	For	For	For
7	Re-elect Jonathan Silver as Director	Mgmt	Yes	For	For	For
8	Elect Francesca Ecsery as Director	Mgmt	Yes	For	For	For
9	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For

Henderson High Income Trust PLC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
11	Approve Dividend Policy	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

Hysan Development Company Limited

Meeting Date: 05/16/2023	Country: Hong Kong	Ticker: 14
Record Date: 05/10/2023	Meeting Type: Annual	
Primary Security ID: Y38203124	Primary CUSIP: Y38203124	Primary ISIN: HK0014000126
		Primary SEDOL: 6449629

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
2.1	Elect Lee Irene Yun-Lien as Director	Mgmt	Yes	For	For	For
2.2	Elect Churchouse Frederick Peter as Director	Mgmt	Yes	For	For	For
2.3	Elect Lee Chien as Director	Mgmt	Yes	For	For	For
2.4	Elect Lee Tze Hau Michael as Director	Mgmt	Yes	For	For	For
3	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	For	For
5	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For

Impax Environmental Markets PLC

Meeting Date: 05/16/2023	Country: United Kingdom	Ticker: IEM
Record Date: 05/12/2023	Meeting Type: Annual	
Primary Security ID: G4718J106	Primary CUSIP: G4718J106	Primary ISIN: GB0031232498
		Primary SEDOL: 3123249

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 Distribution Policy	Mgmt	Yes	For	For	For
4	Re-elect Aine Kelly as Director	Mgmt	Yes	For	Refer	For
5	Re-elect Stephanie Eastment as Director	Mgmt	Yes	For	For	For
6	Elect Glen Suarez as Director	Mgmt	Yes	For	For	For
7	Reappoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
8	Authorise the Audit Committee 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

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 Distribution Policy	Mgmt	Yes	For	For	For
4	Re-elect Aine Kelly as Director	Mgmt	Yes	For	Refer	For
5	Re-elect Stephanie Eastment as Director	Mgmt	Yes	For	For	For
6	Elect Glen Suarez as Director	Mgmt	Yes	For	For	For
7	Reappoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
8	Authorise the Audit Committee 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	For

Nippon Accommodations Fund, Inc.

Meeting Date: 05/16/2023

Country: Japan

Ticker: 3226

Record Date: 02/28/2023

Meeting Type: Special

Primary Security ID: J52066107

Primary CUSIP: J52066107

Primary ISIN: JP3046440008

Primary SEDOL: B182BB2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Disclose Unitholder Meeting Materials on Internet - Amend Provisions on Deemed Approval System	Mgmt	Yes	For	For	For
2	Elect Executive Director Ikeda, Takashi	Mgmt	Yes	For	For	For
3.1	Elect Alternate Executive Director Kojima, Hiroshi	Mgmt	Yes	For	For	For
3.2	Elect Alternate Executive Director Kawakami, Tetsuji	Mgmt	Yes	For	For	For
4.1	Elect Supervisory Director Eto, Mika	Mgmt	Yes	For	For	For
4.2	Elect Supervisory Director Enomoto, Eiki	Mgmt	Yes	For	For	For
4.3	Elect Supervisory Director Iwatani, Seiji	Mgmt	Yes	For	For	For

Synthomer Plc

Meeting Date: 05/16/2023

Country: United Kingdom

Ticker: SYNT

Record Date: 05/12/2023

Meeting Type: Annual

Primary Security ID: G8650C102

Primary CUSIP: G8650C102

Primary ISIN: GB0009887422

Primary SEDOL: 0988742

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 Michael Willome as Director	Mgmt	Yes	For	For	For
5	Re-elect Alexander Catto as Director	Mgmt	Yes	For	Against	Against
6	Re-elect Dato' Lee Hau Hian as Director	Mgmt	Yes	For	Against	Against
7	Re-elect Holly Van Deursen as Director	Mgmt	Yes	For	For	Against
8	Re-elect Roberto Gualdoni as Director	Mgmt	Yes	For	For	Against
9	Re-elect Caroline Johnstone as Director	Mgmt	Yes	For	For	Against
10	Elect Lily Liu as Director	Mgmt	Yes	For	For	For
11	Elect Ian Tyler as Director	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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	For
19	Amend Performance Share Plan	Mgmt	Yes	For	For	For

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 Michael Willome as Director	Mgmt	Yes	For	For	For
5	Re-elect Alexander Catto as Director	Mgmt	Yes	For	Against	Against
6	Re-elect Dato' Lee Hau Hian as Director	Mgmt	Yes	For	Against	Against
7	Re-elect Holly Van Deursen as Director	Mgmt	Yes	For	For	For
8	Re-elect Roberto Gualdoni as Director	Mgmt	Yes	For	For	For
9	Re-elect Caroline Johnstone as Director	Mgmt	Yes	For	For	For
10	Elect Lily Liu as Director	Mgmt	Yes	For	For	For
11	Elect Ian Tyler 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

Synthomer Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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	Amend Performance Share Plan	Mgmt	Yes	For	For	For

TI Fluid Systems Plc

Meeting Date: 05/16/2023	Country: United Kingdom	Ticker: TIFS
Record Date: 05/12/2023	Meeting Type: Annual	
Primary Security ID: G8866H101	Primary CUSIP: G8866H101	Primary ISIN: GB00BYQB9V88
		Primary SEDOL: BYQB9V8

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	Against
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Tim Cobbold as Director	Mgmt	Yes	For	Refer	Against
5	Re-elect Julie Baddeley as Director	Mgmt	Yes	For	For	For
6	Elect Alexander De Bock as Director	Mgmt	Yes	For	For	For
7	Re-elect Hans Dieltjens as Director	Mgmt	Yes	For	For	For
8	Re-elect Susan Levine as Director	Mgmt	Yes	For	For	For
9	Elect Jane Lodge as Director	Mgmt	Yes	For	For	For
10	Re-elect Elaine Sarsynski as Director	Mgmt	Yes	For	For	For
11	Elect Trudy Schoolenberg as Director	Mgmt	Yes	For	For	For
12	Re-elect John Smith as Director	Mgmt	Yes	For	For	For
13	Re-elect Stephen Thomas as Director	Mgmt	Yes	For	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
15	Authorise Board 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

TI Fluid Systems Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
20	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

AEON Mall Co., Ltd.

Meeting Date: 05/17/2023	Country: Japan	Ticker: 8905	
Record Date: 02/28/2023	Meeting Type: Annual		
Primary Security ID: J10005106	Primary CUSIP: J10005106	Primary ISIN: JP3131430005	Primary SEDOL: 6534202

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Amend Business Lines	Mgmt	Yes	For	For	For
2.1	Elect Director Iwamura, Yasutsugu	Mgmt	Yes	For	For	For
2.2	Elect Director Fujiki, Mitsuhiro	Mgmt	Yes	For	For	For
2.3	Elect Director Okamoto, Masahiko	Mgmt	Yes	For	For	For
2.4	Elect Director Yokoyama, Hiroshi	Mgmt	Yes	For	For	For
2.5	Elect Director Okada, Motoya	Mgmt	Yes	For	For	For
2.6	Elect Director Minami, Shinichiro	Mgmt	Yes	For	For	For
2.7	Elect Director Koshizuka, Kunihiro	Mgmt	Yes	For	For	For
2.8	Elect Director Enomoto, Chisa	Mgmt	Yes	For	For	For
2.9	Elect Director Kurosaki, Hironobu	Mgmt	Yes	For	For	For
2.10	Elect Director Owada, Junko	Mgmt	Yes	For	For	For
2.11	Elect Director Taki, Junko	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Aoyama, Kazuhiro	Mgmt	Yes	For	Against	Against
3.2	Appoint Statutory Auditor Torii, Emi	Mgmt	Yes	For	For	For
3.3	Appoint Statutory Auditor Tanabe, Rumiko	Mgmt	Yes	For	For	For
3.4	Appoint Statutory Auditor Nishimatsu, Masato	Mgmt	Yes	For	For	For

Aptitude Software Group Plc

Meeting Date: 05/17/2023	Country: United Kingdom	Ticker: APTD	
Record Date: 05/15/2023	Meeting Type: Annual		
Primary Security ID: G6093X105	Primary CUSIP: G6093X105	Primary ISIN: GB00BJV2F804	Primary SEDOL: BJV2F80

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 Ivan Martin as Director	Mgmt	Yes	For	For	Against
6	Re-elect Barbara Moorhouse as Director	Mgmt	Yes	For	For	Against
7	Re-elect Philip Wood as Director	Mgmt	Yes	For	For	For
8	Re-elect Jeremy Suddards as Director	Mgmt	Yes	For	For	For
9	Re-elect Sara Dickinson as Director	Mgmt	Yes	For	For	Against
10	Reappoint RSM UK Audit 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	For
17	Amend Performance Share Plan 2016	Mgmt	Yes	For	For	For

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 Ivan Martin as Director	Mgmt	Yes	For	For	For
6	Re-elect Barbara Moorhouse as Director	Mgmt	Yes	For	For	For
7	Re-elect Philip Wood as Director	Mgmt	Yes	For	For	For

Aptitude Software Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Re-elect Jeremy Suddards as Director	Mgmt	Yes	For	For	For
9	Re-elect Sara Dickinson as Director	Mgmt	Yes	For	For	For
10	Reappoint RSM UK Audit 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
17	Amend Performance Share Plan 2016	Mgmt	Yes	For	For	For

Aston Martin Lagonda Global Holdings Plc

Meeting Date: 05/17/2023

Country: United Kingdom

Ticker: AML

Record Date: 05/15/2023

Meeting Type: Annual

Primary Security ID: G05873149

Primary CUSIP: G05873149

Primary ISIN: GB00BN7CG237

Primary SEDOL: BN7CG23

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 Lawrence Stroll as Director	Mgmt	Yes	For	Refer	Against
4	Re-elect Amedeo Felisa as Director	Mgmt	Yes	For	For	For
5	Re-elect Doug Lafferty as Director	Mgmt	Yes	For	For	For
6	Re-elect Michael de Picciotto as Director	Mgmt	Yes	For	For	For
7	Re-elect Robin Freestone as Director	Mgmt	Yes	For	For	Against
8	Re-elect Natalie Massenet as Director	Mgmt	Yes	For	For	For
9	Re-elect Marigay McKee as Director	Mgmt	Yes	For	For	Against
10	Re-elect Franz Reiner as Director	Mgmt	Yes	For	For	Against
11	Re-elect Anne Stevens as Director	Mgmt	Yes	For	For	Against
12	Elect Ahmed Al-Subaey as Director	Mgmt	Yes	For	For	For
13	Elect Sir Nigel Boardman as Director	Mgmt	Yes	For	For	For

Aston Martin Lagonda Global Holdings Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
14	Elect Scott Robertson as Director	Mgmt	Yes	For	For	For
15	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
16	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
17	Authorise UK Political Donations and Expenditure	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 Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	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	For
23	Adopt Amended Articles of Association	Mgmt	Yes	For	Refer	Against

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 Lawrence Stroll as Director	Mgmt	Yes	For	Refer	For
4	Re-elect Amedeo Felisa as Director	Mgmt	Yes	For	For	For
5	Re-elect Doug Lafferty as Director	Mgmt	Yes	For	For	For
6	Re-elect Michael de Picciotto as Director	Mgmt	Yes	For	For	For
7	Re-elect Robin Freestone as Director	Mgmt	Yes	For	For	For
8	Re-elect Natalie Massenet as Director	Mgmt	Yes	For	For	For
9	Re-elect Marigay McKee as Director	Mgmt	Yes	For	For	For
10	Re-elect Franz Reiner as Director	Mgmt	Yes	For	For	For
11	Re-elect Anne Stevens as Director	Mgmt	Yes	For	For	For
12	Elect Ahmed Al-Subaey as Director	Mgmt	Yes	For	For	For
13	Elect Sir Nigel Boardman as Director	Mgmt	Yes	For	For	For
14	Elect Scott Robertson as Director	Mgmt	Yes	For	For	For
15	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For

Aston Martin Lagonda Global Holdings Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
16	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
17	Authorise UK Political Donations and Expenditure	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 Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	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
23	Adopt Amended Articles of Association	Mgmt	Yes	For	Refer	Against

Baillie Gifford Shin Nippon PLC

Meeting Date: 05/17/2023

Country: United Kingdom

Ticker: BGS

Record Date: 05/15/2023

Meeting Type: Annual

Primary Security ID: G81067152

Primary CUSIP: G81067152

Primary ISIN: GB00BFXYH242

Primary SEDOL: BFXYH24

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 Claire Finn as Director	Mgmt	Yes	For	For	For
5	Re-elect Abigail Rotheroe as Director	Mgmt	Yes	For	For	For
6	Re-elect Jamie Skinner as Director	Mgmt	Yes	For	For	For
7	Re-elect Kevin Troup as Director	Mgmt	Yes	For	For	For
8	Re-elect Sethu Vijayakumar as Director	Mgmt	Yes	For	For	For
9	Appoint Johnston Carmichael 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

Baillie Gifford Shin Nippon PLC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
14	Adopt the Proposed Investment Objective and Policy	Mgmt	Yes	For	For	For
15	Adopt New Articles of Association	Mgmt	Yes	For	Refer	Against

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 Claire Finn as Director	Mgmt	Yes	For	For	For
5	Re-elect Abigail Rotheroe as Director	Mgmt	Yes	For	For	For
6	Re-elect Jamie Skinner as Director	Mgmt	Yes	For	For	For
7	Re-elect Kevin Troup as Director	Mgmt	Yes	For	For	For
8	Re-elect Sethu Vijayakumar as Director	Mgmt	Yes	For	For	For
9	Appoint Johnston Carmichael 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	Adopt the Proposed Investment Objective and Policy	Mgmt	Yes	For	For	For
15	Adopt New Articles of Association	Mgmt	Yes	For	Refer	For

CK Infrastructure Holdings Limited

Meeting Date: 05/17/2023

Country: Bermuda

Ticker: 1038

Record Date: 05/11/2023

Meeting Type: Annual

Primary Security ID: G2178K100

Primary CUSIP: G2178K100

Primary ISIN: BMG2178K1009

Primary SEDOL: BYVS6J1

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 Victor T K Li as Director	Mgmt	Yes	For	For	For

CK Infrastructure Holdings Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.2	Elect Fok Kin Ning, Canning as Director	Mgmt	Yes	For	For	Against
3.3	Elect Chen Tsien Hua as Director	Mgmt	Yes	For	For	For
3.4	Elect Sng Sow-mei alias Poon Sow Mei as Director	Mgmt	Yes	For	For	For
3.5	Elect Paul Joseph Tighe as Director	Mgmt	Yes	For	For	For
3.6	Elect Lee Pui Ling, Angelina as Director	Mgmt	Yes	For	For	For
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
5.1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	For	For
5.2	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For

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 Victor T K Li as Director	Mgmt	Yes	For	For	For
3.2	Elect Fok Kin Ning, Canning as Director	Mgmt	Yes	For	For	For
3.3	Elect Chen Tsien Hua as Director	Mgmt	Yes	For	For	For
3.4	Elect Sng Sow-mei alias Poon Sow Mei as Director	Mgmt	Yes	For	For	For
3.5	Elect Paul Joseph Tighe as Director	Mgmt	Yes	For	For	For
3.6	Elect Lee Pui Ling, Angelina as Director	Mgmt	Yes	For	For	For
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
5.1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	For	For
5.2	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For

Coats Group Plc

Meeting Date: 05/17/2023

Country: United Kingdom

Ticker: COA

Record Date: 05/15/2023

Meeting Type: Annual

Primary Security ID: G22429115

Primary CUSIP: G22429115

Primary ISIN: GB00B4YZN328

Primary SEDOL: B4YZN32

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 Nicholas Bull as Director	Mgmt	Yes	For	For	Against
6	Re-elect Jacqueline Callaway as Director	Mgmt	Yes	For	For	For
7	Re-elect David Gosnell as Director	Mgmt	Yes	For	For	Against
8	Re-elect Hongyan Echo Lu as Director	Mgmt	Yes	For	For	Against
9	Re-elect Frances Philip as Director	Mgmt	Yes	For	For	Against
10	Re-elect Rajiv Sharma as Director	Mgmt	Yes	For	For	For
11	Re-elect Jakob Sigurdsson as Director	Mgmt	Yes	For	For	Against
12	Elect Stephen Murray as Director	Mgmt	Yes	For	For	For
13	Appoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
14	Authorise Board 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 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	For

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 Nicholas Bull as Director	Mgmt	Yes	For	For	For
6	Re-elect Jacqueline Callaway as Director	Mgmt	Yes	For	For	For

Coats Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Re-elect David Gosnell as Director	Mgmt	Yes	For	For	For
8	Re-elect Hongyan Echo Lu as Director	Mgmt	Yes	For	For	For
9	Re-elect Frances Philip as Director	Mgmt	Yes	For	For	For
10	Re-elect Rajiv Sharma as Director	Mgmt	Yes	For	For	For
11	Re-elect Jakob Sigurdsson as Director	Mgmt	Yes	For	For	For
12	Elect Stephen Murray as Director	Mgmt	Yes	For	For	For
13	Appoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
14	Authorise Board 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 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

Coca-Cola HBC AG

Meeting Date: 05/17/2023

Country: Switzerland

Ticker: CCH

Record Date: 05/15/2023

Meeting Type: Annual

Primary Security ID: H1512E100

Primary CUSIP: H1512E100

Primary ISIN: CH0198251305

Primary SEDOL: B9895B7

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
2.1	Approve Treatment of Net Loss	Mgmt	Yes	For	For	For
2.2	Approve Dividend from Reserves	Mgmt	Yes	For	For	For
3	Approve Discharge of Board and Senior Management	Mgmt	Yes	For	For	For
4.1.1	Re-elect Anastassis David as Director and as Board Chairman	Mgmt	Yes	For	For	For
4.1.2	Re-elect Zoran Bogdanovic as Director	Mgmt	Yes	For	For	For
4.1.3	Re-elect Charlotte Boyle as Director and as Member of the Remuneration Committee	Mgmt	Yes	For	Refer	Against
4.1.4	Re-elect Reto Francioni as Director and as Member of the Remuneration Committee	Mgmt	Yes	For	For	Against

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4.1.5	Re-elect Olusola David-Borha as Director	Mgmt	Yes	For	Against	For
4.1.6	Re-elect William Douglas III as Director	Mgmt	Yes	For	For	For
4.1.7	Re-elect Anastasios Leventis as Director	Mgmt	Yes	For	For	For
4.1.8	Re-elect Christodoulos Leventis as Director	Mgmt	Yes	For	For	For
4.1.9	Re-elect Alexandra Papalexopoulou as Director	Mgmt	Yes	For	For	For
4.1.A	Re-elect Anna Diamantopoulou as Director and as Member of the Remuneration Committee	Mgmt	Yes	For	For	Against
4.1.B	Re-elect Henrique Braun as Director	Mgmt	Yes	For	For	For
4.2.1	Elect George Leventis as Director	Mgmt	Yes	For	For	For
4.2.2	Elect Evguenia Stoitchkova as Director	Mgmt	Yes	For	For	For
5	Designate Ines Poeschel as Independent Proxy	Mgmt	Yes	For	For	For
6.1	Reappoint PricewaterhouseCoopers AG as Auditors	Mgmt	Yes	For	For	For
6.2	Advisory Vote on Reappointment of the Independent Registered Public Accounting Firm PricewaterhouseCoopers SA for UK Purposes	Mgmt	Yes	For	For	For
7	Approve UK Remuneration Report	Mgmt	Yes	For	For	Against
8	Approve Remuneration Policy	Mgmt	Yes	For	For	For
9	Approve Swiss Remuneration Report	Mgmt	Yes	For	For	Against
10.1	Approve Maximum Aggregate Amount of Remuneration for Directors	Mgmt	Yes	For	For	For
10.2	Approve Maximum Aggregate Amount of Remuneration for the Executive Leadership Team	Mgmt	Yes	For	For	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
12	Transact Other Business (Voting)	Mgmt	Yes	For	Against	Against

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
2.1	Approve Treatment of Net Loss	Mgmt	Yes	For	For	For
2.2	Approve Dividend from Reserves	Mgmt	Yes	For	For	For
3	Approve Discharge of Board and Senior Management	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4.1.1	Re-elect Anastassis David as Director and as Board Chairman	Mgmt	Yes	For	For	For
4.1.2	Re-elect Zoran Bogdanovic as Director	Mgmt	Yes	For	For	For
4.1.3	Re-elect Charlotte Boyle as Director and as Member of the Remuneration Committee	Mgmt	Yes	For	Refer	Against
4.1.4	Re-elect Reto Francioni as Director and as Member of the Remuneration Committee	Mgmt	Yes	For	For	For
4.1.5	Re-elect Olusola David-Borha as Director	Mgmt	Yes	For	Against	Against
4.1.6	Re-elect William Douglas III as Director	Mgmt	Yes	For	For	For
4.1.7	Re-elect Anastasios Leventis as Director	Mgmt	Yes	For	For	For
4.1.8	Re-elect Christodoulos Leventis as Director	Mgmt	Yes	For	For	For
4.1.9	Re-elect Alexandra Papalexopoulou as Director	Mgmt	Yes	For	For	For
4.1.A	Re-elect Anna Diamantopoulou as Director and as Member of the Remuneration Committee	Mgmt	Yes	For	For	For
4.1.B	Re-elect Henrique Braun as Director	Mgmt	Yes	For	For	For
4.2.1	Elect George Leventis as Director	Mgmt	Yes	For	For	For
4.2.2	Elect Evguenia Stoitchkova as Director	Mgmt	Yes	For	For	For
5	Designate Ines Poeschel as Independent Proxy	Mgmt	Yes	For	For	For
6.1	Reappoint PricewaterhouseCoopers AG as Auditors	Mgmt	Yes	For	For	For
6.2	Advisory Vote on Reappointment of the Independent Registered Public Accounting Firm PricewaterhouseCoopers SA for UK Purposes	Mgmt	Yes	For	For	For
7	Approve UK Remuneration Report	Mgmt	Yes	For	For	Against
8	Approve Remuneration Policy	Mgmt	Yes	For	For	For
9	Approve Swiss Remuneration Report	Mgmt	Yes	For	For	Against
10.1	Approve Maximum Aggregate Amount of Remuneration for Directors	Mgmt	Yes	For	For	For
10.2	Approve Maximum Aggregate Amount of Remuneration for the Executive Leadership Team	Mgmt	Yes	For	For	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
12	Transact Other Business (Voting)	Mgmt	Yes	For	Against	Against

Computacenter Plc

Meeting Date: 05/17/2023

Country: United Kingdom

Ticker: CCC

Record Date: 05/15/2023

Meeting Type: Annual

Primary Security ID: G23356150

Primary CUSIP: G23356150

Primary ISIN: GB00BV9FP302

Primary SEDOL: BV9FP30

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
5a	Re-elect Pauline Campbell as Director	Mgmt	Yes	For	For	Against
5b	Elect Rene Carayol as Director	Mgmt	Yes	For	For	For
5c	Re-elect Tony Conophy as Director	Mgmt	Yes	For	For	For
5d	Re-elect Philip Hulme as Director	Mgmt	Yes	For	For	For
5e	Re-elect Ljiljana Mitic as Director	Mgmt	Yes	For	For	Against
5f	Re-elect Mike Norris as Director	Mgmt	Yes	For	For	For
5g	Re-elect Peter Ogden as Director	Mgmt	Yes	For	For	For
5h	Re-elect Ros Rivaz as Director	Mgmt	Yes	For	For	Against
5i	Re-elect Peter Ryan as Director	Mgmt	Yes	For	For	Against
6	Appoint Grant Thornton UK LLP as Auditors	Mgmt	Yes	For	For	For
7	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
8	Approve Renewal of the French Sub-Plan	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 Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	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	For
14	Approve Capitalisation of Merger Reserve	Mgmt	Yes	For	For	For
15	Approve Capital Reduction by Cancellation of the New Deferred Shares	Mgmt	Yes	For	For	For
16	Approve Capital Reduction by Cancellation of the Capital Redemption Reserve	Mgmt	Yes	For	For	For

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
5a	Re-elect Pauline Campbell as Director	Mgmt	Yes	For	For	For
5b	Elect Rene Carayol as Director	Mgmt	Yes	For	For	For
5c	Re-elect Tony Conophy as Director	Mgmt	Yes	For	For	For
5d	Re-elect Philip Hulme as Director	Mgmt	Yes	For	For	For
5e	Re-elect Ljiljana Mitic as Director	Mgmt	Yes	For	For	For
5f	Re-elect Mike Norris as Director	Mgmt	Yes	For	For	For
5g	Re-elect Peter Ogden as Director	Mgmt	Yes	For	For	For
5h	Re-elect Ros Rivaz as Director	Mgmt	Yes	For	For	For
5i	Re-elect Peter Ryan as Director	Mgmt	Yes	For	For	For
6	Appoint Grant Thornton UK LLP as Auditors	Mgmt	Yes	For	For	For
7	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
8	Approve Renewal of the French Sub-Plan	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 Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	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
14	Approve Capitalisation of Merger Reserve	Mgmt	Yes	For	For	For
15	Approve Capital Reduction by Cancellation of the New Deferred Shares	Mgmt	Yes	For	For	For
16	Approve Capital Reduction by Cancellation of the Capital Redemption Reserve	Mgmt	Yes	For	For	For

Meeting Date: 05/17/2023

Country: United Kingdom

Ticker: GRG

Record Date: 05/15/2023

Meeting Type: Annual

Primary Security ID: G41076111

Primary CUSIP: G41076111

Primary ISIN: GB00B63QSB39

Primary SEDOL: B63QSB3

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	Reappoint RSM UK Audit LLP as Auditors	Mgmt	Yes	For	For	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Elect Matt Davies as Director	Mgmt	Yes	For	For	For
6	Re-elect Roisin Currie as Director	Mgmt	Yes	For	For	For
7	Re-elect Richard Hutton as Director	Mgmt	Yes	For	For	For
8	Re-elect Kate Ferry as Director	Mgmt	Yes	For	For	Against
9	Re-elect Mohamed Elsarky as Director	Mgmt	Yes	For	For	Against
10	Elect Lynne Weedall as Director	Mgmt	Yes	For	For	Against
11	Elect Nigel Mills as Director	Mgmt	Yes	For	For	For
12	Approve Remuneration Report	Mgmt	Yes	For	For	For
13	Approve Remuneration Policy	Mgmt	Yes	For	For	For
14	Amend Performance Share Plan	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 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	For

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	Reappoint RSM UK Audit LLP as Auditors	Mgmt	Yes	For	For	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For

Greggs Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Elect Matt Davies as Director	Mgmt	Yes	For	For	For
6	Re-elect Roisin Currie as Director	Mgmt	Yes	For	For	For
7	Re-elect Richard Hutton as Director	Mgmt	Yes	For	For	For
8	Re-elect Kate Ferry as Director	Mgmt	Yes	For	For	For
9	Re-elect Mohamed Elsarky as Director	Mgmt	Yes	For	For	For
10	Elect Lynne Weedall as Director	Mgmt	Yes	For	For	For
11	Elect Nigel Mills as Director	Mgmt	Yes	For	For	For
12	Approve Remuneration Report	Mgmt	Yes	For	For	For
13	Approve Remuneration Policy	Mgmt	Yes	For	For	For
14	Amend Performance Share Plan	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 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

HgCapital Trust PLC

Meeting Date: 05/17/2023

Country: United Kingdom

Ticker: HGT

Record Date: 05/15/2023

Meeting Type: Annual

Primary Security ID: G4441G148

Primary CUSIP: G4441G148

Primary ISIN: GB00BJOLT190

Primary SEDOL: BJOLT19

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	Elect Erika Schraner as Director	Mgmt	Yes	For	For	For
6	Re-elect Richard Brooman as Director	Mgmt	Yes	For	For	Against
7	Re-elect Pilar Junco as Director	Mgmt	Yes	For	For	Against
8	Re-elect Jim Strang as Director	Mgmt	Yes	For	For	Against

HgCapital Trust PLC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
9	Re-elect Guy Wakeley as Director	Mgmt	Yes	For	For	Against
10	Re-elect Anne West as Director	Mgmt	Yes	For	For	Against
11	Reappoint Grant Thornton UK 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	Adopt the Revised Investment Policy	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	Amend Articles of Association to Increase the Aggregate Limit on Directors' Fees	Mgmt	Yes	For	For	For

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	Elect Erika Schraner as Director	Mgmt	Yes	For	For	For
6	Re-elect Richard Brooman as Director	Mgmt	Yes	For	For	For
7	Re-elect Pilar Junco as Director	Mgmt	Yes	For	For	For
8	Re-elect Jim Strang as Director	Mgmt	Yes	For	For	For
9	Re-elect Guy Wakeley as Director	Mgmt	Yes	For	For	For
10	Re-elect Anne West as Director	Mgmt	Yes	For	For	For
11	Reappoint Grant Thornton UK 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	Adopt the Revised Investment Policy	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	Amend Articles of Association to Increase the Aggregate Limit on Directors' Fees	Mgmt	Yes	For	For	For

Impact Healthcare REIT Plc

Meeting Date: 05/17/2023

Country: United Kingdom

Ticker: IHR

Record Date: 05/15/2023

Meeting Type: Annual

Primary Security ID: G4720P108

Primary CUSIP: G4720P108

Primary ISIN: GB00BYXVMJ03

Primary SEDOL: BYXVMJ0

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 Rosemary Boot as Director	Mgmt	Yes	For	For	Against
5	Re-elect Philip Hall as Director	Mgmt	Yes	For	For	Against
6	Re-elect Amanda Aldridge as Director	Mgmt	Yes	For	For	Against
7	Re-elect Chris Santer as Director	Mgmt	Yes	For	For	Against
8	Elect Simon Laffin 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 (Additional Authority)	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
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	For

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 Rosemary Boot as Director	Mgmt	Yes	For	For	For
5	Re-elect Philip Hall as Director	Mgmt	Yes	For	For	For
6	Re-elect Amanda Aldridge as Director	Mgmt	Yes	For	For	For
7	Re-elect Chris Santer as Director	Mgmt	Yes	For	For	For

Impact Healthcare REIT Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Elect Simon Laffin 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 (Additional Authority)	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
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

Keller Group Plc

Meeting Date: 05/17/2023

Country: United Kingdom

Ticker: KLR

Record Date: 05/15/2023

Meeting Type: Annual

Primary Security ID: G5222K109

Primary CUSIP: G5222K109

Primary ISIN: GB0004866223

Primary SEDOL: 0486622

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 Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
5	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
6	Re-elect Paula Bell as Director	Mgmt	Yes	For	For	Against
7	Re-elect David Burke as Director	Mgmt	Yes	For	For	For
8	Re-elect Juan Abrams as Director	Mgmt	Yes	For	For	Against
9	Re-elect Peter Hill as Director	Mgmt	Yes	For	For	Against
10	Re-elect Eva Lindqvist as Director	Mgmt	Yes	For	For	Against
11	Re-elect Baroness Kate Rock as Director	Mgmt	Yes	For	For	Against
12	Re-elect Michael Speakman as Director	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	Mgmt	Yes	For	For	For

Keller Group Plc

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

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 Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
5	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
6	Re-elect Paula Bell as Director	Mgmt	Yes	For	For	For
7	Re-elect David Burke as Director	Mgmt	Yes	For	For	For
8	Re-elect Juan Abrams as Director	Mgmt	Yes	For	For	For
9	Re-elect Peter Hill as Director	Mgmt	Yes	For	For	For
10	Re-elect Eva Lindqvist as Director	Mgmt	Yes	For	For	For
11	Re-elect Baroness Kate Rock as Director	Mgmt	Yes	For	For	For
12	Re-elect Michael Speakman as Director	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 UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Lite-On Technology Corp.

Meeting Date: 05/17/2023

Country: Taiwan

Ticker: 2301

Record Date: 03/17/2023

Meeting Type: Annual

Primary Security ID: Y5313K109

Primary CUSIP: Y5313K109

Primary ISIN: TW0002301009

Primary SEDOL: 6519481

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Financial Statements	Mgmt	Yes	For	For	For
2	Approve Profit Distribution	Mgmt	Yes	For	For	For
3	Approve Amendments to Articles of Association	Mgmt	Yes	For	For	For

Power Assets Holdings Limited

Meeting Date: 05/17/2023

Country: Hong Kong

Ticker: 6

Record Date: 05/11/2023

Meeting Type: Annual

Primary Security ID: Y7092Q109

Primary CUSIP: Y7092Q109

Primary ISIN: HK0006000050

Primary SEDOL: 6435327

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 Stephen Edward Bradley as Director	Mgmt	Yes	For	For	For
3b	Elect Andrew John Hunter as Director	Mgmt	Yes	For	For	For
3c	Elect Ip Yuk-keung, Albert as Director	Mgmt	Yes	For	For	For
3d	Elect Kwan Chi Kin, Anthony as Director	Mgmt	Yes	For	For	For
3e	Elect Li Tzar Kuoi, Victor as Director	Mgmt	Yes	For	For	For
3f	Elect Tsai Chao Chung, Charles as Director	Mgmt	Yes	For	For	Against
4	Approve KPMG 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	For	For
6	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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Power Assets Holdings Limited

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 Stephen Edward Bradley as Director	Mgmt	Yes	For	For	For
3b	Elect Andrew John Hunter as Director	Mgmt	Yes	For	For	For
3c	Elect Ip Yuk-keung, Albert as Director	Mgmt	Yes	For	For	For
3d	Elect Kwan Chi Kin, Anthony as Director	Mgmt	Yes	For	For	For
3e	Elect Li Tzar Kuoi, Victor as Director	Mgmt	Yes	For	For	For
3f	Elect Tsai Chao Chung, Charles as Director	Mgmt	Yes	For	For	For
4	Approve KPMG 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	For	For
6	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For

PPB Group Berhad

Meeting Date: 05/17/2023

Country: Malaysia

Ticker: 4065

Record Date: 05/08/2023

Meeting Type: Annual

Primary Security ID: Y70879104

Primary CUSIP: Y70879104

Primary ISIN: MYL406500008

Primary SEDOL: 6681669

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Final Dividend	Mgmt	Yes	For	For	For
2	Approve Directors' Fees	Mgmt	Yes	For	For	For
3	Approve Directors' Benefits	Mgmt	Yes	For	For	For
4	Elect Lim Soon Huat as Director	Mgmt	Yes	For	For	For
5	Elect Ahmad Riza bin Basir as Director	Mgmt	Yes	For	For	For
6	Elect Yip Jian Lee as Director	Mgmt	Yes	For	For	For
7	Approve Ernst & Young PLT as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
8	Approve Soh Chin Teck to Continue Office as Independent Director	Mgmt	Yes	For	For	For
9	Approve Ahmad Riza bin Basir to Continue Office as Independent Director	Mgmt	Yes	For	For	For

PPB Group Berhad

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	For	For
11	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	Mgmt	Yes	For	For	For
12	Approve Share Repurchase Program	Mgmt	Yes	For	For	For

Savills Plc

Meeting Date: 05/17/2023

Country: United Kingdom

Ticker: SVS

Record Date: 05/15/2023

Meeting Type: Annual

Primary Security ID: G78283119

Primary CUSIP: G78283119

Primary ISIN: GB00B135BJ46

Primary SEDOL: B135BJ4

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 Nicholas Ferguson as Director	Mgmt	Yes	For	For	Against
5	Re-elect Mark Ridley as Director	Mgmt	Yes	For	For	Against
6	Re-elect Simon Shaw as Director	Mgmt	Yes	For	For	For
7	Re-elect Stacey Cartwright as Director	Mgmt	Yes	For	For	Against
8	Re-elect Florence Tondy-Melique as Director	Mgmt	Yes	For	For	Against
9	Re-elect Dana Roffman as Director	Mgmt	Yes	For	For	Against
10	Re-elect Philip Lee as Director	Mgmt	Yes	For	For	Against
11	Re-elect Richard Orders as Director	Mgmt	Yes	For	For	Against
12	Elect Marcus Sperber as Director	Mgmt	Yes	For	For	For
13	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
14	Authorise Board 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 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

Savills Plc

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

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 Nicholas Ferguson as Director	Mgmt	Yes	For	For	For
5	Re-elect Mark Ridley as Director	Mgmt	Yes	For	For	For
6	Re-elect Simon Shaw as Director	Mgmt	Yes	For	For	For
7	Re-elect Stacey Cartwright as Director	Mgmt	Yes	For	For	For
8	Re-elect Florence Tondou-Melique as Director	Mgmt	Yes	For	For	For
9	Re-elect Dana Roffman as Director	Mgmt	Yes	For	For	For
10	Re-elect Philip Lee as Director	Mgmt	Yes	For	For	For
11	Re-elect Richard Orders as Director	Mgmt	Yes	For	For	For
12	Elect Marcus Sperber as Director	Mgmt	Yes	For	For	For
13	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
14	Authorise Board 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 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

TP ICAP Plc

Meeting Date: 05/17/2023

Country: Jersey

Ticker: TCAP

Record Date: 05/15/2023

Meeting Type: Annual

Primary Security ID: G8963N100

Primary CUSIP: G8963N100

Primary ISIN: JE00BMDZN391

Primary SEDOL: BMDZN39

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	Refer	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Richard Berliand as Director	Mgmt	Yes	For	For	Against
5	Re-elect Nicolas Breteau as Director	Mgmt	Yes	For	For	For
6	Re-elect Kath Cates as Director	Mgmt	Yes	For	For	Against
7	Re-elect Tracy Clarke as Director	Mgmt	Yes	For	For	Against
8	Re-elect Angela Crawford-Ingle as Director	Mgmt	Yes	For	For	Against
9	Re-elect Michael Heaney as Director	Mgmt	Yes	For	For	Against
10	Re-elect Mark Hemsley as Director	Mgmt	Yes	For	For	Against
11	Re-elect Louise Murray as Director	Mgmt	Yes	For	For	Against
12	Re-elect Edmund Ng as Director	Mgmt	Yes	For	For	Against
13	Re-elect Philip Price as Director	Mgmt	Yes	For	For	For
14	Re-elect Robin Stewart as Director	Mgmt	Yes	For	For	For
15	Reappoint Deloitte 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	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 Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
22	Authorise the Company to Hold Any Repurchased Shares as Treasury Shares	Mgmt	Yes	For	For	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For

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

TP ICAP Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	Yes	For	Refer	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Richard Berliand as Director	Mgmt	Yes	For	For	For
5	Re-elect Nicolas Breteau as Director	Mgmt	Yes	For	For	For
6	Re-elect Kath Cates as Director	Mgmt	Yes	For	For	For
7	Re-elect Tracy Clarke as Director	Mgmt	Yes	For	For	For
8	Re-elect Angela Crawford-Ingle as Director	Mgmt	Yes	For	For	For
9	Re-elect Michael Heaney as Director	Mgmt	Yes	For	For	For
10	Re-elect Mark Hemsley as Director	Mgmt	Yes	For	For	For
11	Re-elect Louise Murray as Director	Mgmt	Yes	For	For	For
12	Re-elect Edmund Ng as Director	Mgmt	Yes	For	For	For
13	Re-elect Philip Price as Director	Mgmt	Yes	For	For	For
14	Re-elect Robin Stewart as Director	Mgmt	Yes	For	For	For
15	Reappoint Deloitte 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	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 Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
22	Authorise the Company to Hold Any Repurchased Shares as Treasury Shares	Mgmt	Yes	For	For	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

WPP Plc

Meeting Date: 05/17/2023

Country: Jersey

Ticker: WPP

Record Date: 05/15/2023

Meeting Type: Annual

Primary Security ID: G9788D103

Primary CUSIP: G9788D103

Primary ISIN: JE00B8KF9B49

Primary SEDOL: B8KF9B4

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 Compensation Committee Report	Mgmt	Yes	For	For	For
4	Approve Directors' Compensation Policy	Mgmt	Yes	For	For	For
5	Elect Joanne Wilson as Director	Mgmt	Yes	For	For	For
6	Re-elect Angela Ahrendts as Director	Mgmt	Yes	For	For	For
7	Re-elect Simon Dingemans as Director	Mgmt	Yes	For	For	For
8	Re-elect Sandrine Dufour as Director	Mgmt	Yes	For	For	For
9	Re-elect Tom Ilube as Director	Mgmt	Yes	For	For	For
10	Re-elect Roberto Quarta as Director	Mgmt	Yes	For	For	For
11	Re-elect Mark Read as Director	Mgmt	Yes	For	For	For
12	Re-elect Cindy Rose as Director	Mgmt	Yes	For	For	For
13	Re-elect Keith Weed as Director	Mgmt	Yes	For	For	For
14	Re-elect Jasmine Whitbread as Director	Mgmt	Yes	For	For	For
15	Re-elect Ya-Qin Zhang as Director	Mgmt	Yes	For	For	For
16	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
17	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity	Mgmt	Yes	For	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For

AIA Group Limited

Meeting Date: 05/18/2023

Country: Hong Kong

Ticker: 1299

Record Date: 05/12/2023

Meeting Type: Annual

Primary Security ID: Y002A1105

Primary CUSIP: Y002A1105

Primary ISIN: HK0000069689

Primary SEDOL: B4TX8S1

AIA Group Limited

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	Elect Edmund Sze-Wing Tse as Director	Mgmt	Yes	For	For	For
4	Elect Jack Chak-Kwong So as Director	Mgmt	Yes	For	For	For
5	Elect Lawrence Juen-Yee Lau as Director	Mgmt	Yes	For	For	For
6	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
7A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	For	For
7B	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
8	Approve Increase in Rate of Directors' Fees	Mgmt	Yes	For	For	For
9	Amend Share Option Scheme	Mgmt	Yes	For	For	For
10	Amend Restricted Share Unit Scheme	Mgmt	Yes	For	For	For
11	Amend Employee Share Purchase Plan	Mgmt	Yes	For	For	For
12	Amend Agency Share Purchase Plan	Mgmt	Yes	For	For	For

Ascential Plc

Meeting Date: 05/18/2023

Country: United Kingdom

Ticker: ASCL

Record Date: 05/16/2023

Meeting Type: Annual

Primary Security ID: G0519G101

Primary CUSIP: G0519G101

Primary ISIN: GB00BYM8GJ06

Primary SEDOL: BYM8GJ0

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 Suzanne Baxter as Director	Mgmt	Yes	For	For	For
5	Re-elect Rita Clifton as Director	Mgmt	Yes	For	For	Against
6	Re-elect Scott Forbes as Director	Mgmt	Yes	For	For	Against
7	Re-elect Mandy Gradden as Director	Mgmt	Yes	For	For	For
8	Re-elect Joanne Harris as Director	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
9	Re-elect Paul Harrison as Director	Mgmt	Yes	For	For	For
10	Re-elect Gillian Kent as Director	Mgmt	Yes	For	Against	For
11	Re-elect Duncan Painter as Director	Mgmt	Yes	For	For	For
12	Re-elect Charles Song as Director	Mgmt	Yes	For	For	For
13	Re-elect Judy Vezmar as Director	Mgmt	Yes	For	For	Against
14	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
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 Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For

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 Suzanne Baxter as Director	Mgmt	Yes	For	For	For
5	Re-elect Rita Clifton as Director	Mgmt	Yes	For	For	For
6	Re-elect Scott Forbes as Director	Mgmt	Yes	For	For	For
7	Re-elect Mandy Gradden as Director	Mgmt	Yes	For	For	For
8	Re-elect Joanne Harris as Director	Mgmt	Yes	For	For	For
9	Re-elect Paul Harrison as Director	Mgmt	Yes	For	For	For
10	Re-elect Gillian Kent as Director	Mgmt	Yes	For	Against	Against
11	Re-elect Duncan Painter as Director	Mgmt	Yes	For	For	For
12	Re-elect Charles Song as Director	Mgmt	Yes	For	For	For
13	Re-elect Judy Vezmar as Director	Mgmt	Yes	For	For	For
14	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For

Ascential Plc

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

Bridgepoint Group Plc

Meeting Date: 05/18/2023

Country: United Kingdom

Ticker: BPT

Record Date: 05/16/2023

Meeting Type: Annual

Primary Security ID: G1636M104

Primary CUSIP: G1636M104

Primary ISIN: GB00BND88V85

Primary SEDOL: BND88V8

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	Reappoint Mazars LLP as Auditors	Mgmt	Yes	For	For	For
4	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
5	Approve Final Dividend	Mgmt	Yes	For	For	For
6	Re-elect William Jackson as Director	Mgmt	Yes	For	For	For
7	Re-elect Adam Jones as Director	Mgmt	Yes	For	For	For
8	Re-elect Angeles Garcia-Poveda as Director	Mgmt	Yes	For	For	For
9	Re-elect Carolyn McCall as Director	Mgmt	Yes	For	For	For
10	Re-elect Archie Norman as Director	Mgmt	Yes	For	For	For
11	Re-elect Tim Score as Director	Mgmt	Yes	For	For	For
12	Elect Cyrus Taraporevala as Director	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

Bridgepoint 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 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	For	For

Capital Ltd.

Meeting Date: 05/18/2023

Country: Bermuda

Ticker: CAPD

Record Date: 05/16/2023

Meeting Type: Annual

Primary Security ID: G02241100

Primary CUSIP: G02241100

Primary ISIN: BMG022411000

Primary SEDOL: B58PK89

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 Alexander Davidson as Director	Mgmt	Yes	For	Against	Against
4	Re-elect David Abery as Director	Mgmt	Yes	For	For	Against
5	Re-elect Michael Rawlinson as Director	Mgmt	Yes	For	Against	Against
6	Re-elect Jamie Boyton as Director	Mgmt	Yes	For	For	For
7	Elect Peter Stokes as Director	Mgmt	Yes	For	For	For
8	Re-elect Brian Rudd as Director	Mgmt	Yes	For	For	For
9	Re-elect Catherine Boggs as Director	Mgmt	Yes	For	For	Against
10	Ratify BDO LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise Board to Fix Remuneration of the 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 Common Shares	Mgmt	Yes	For	For	For

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

Capital Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Re-elect Alexander Davidson as Director	Mgmt	Yes	For	Against	Against
4	Re-elect David Abery as Director	Mgmt	Yes	For	For	For
5	Re-elect Michael Rawlinson as Director	Mgmt	Yes	For	Against	Against
6	Re-elect Jamie Boyton as Director	Mgmt	Yes	For	For	For
7	Elect Peter Stokes as Director	Mgmt	Yes	For	For	For
8	Re-elect Brian Rudd as Director	Mgmt	Yes	For	For	For
9	Re-elect Catherine Boggs as Director	Mgmt	Yes	For	For	For
10	Ratify BDO LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise Board to Fix Remuneration of the 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 Common Shares	Mgmt	Yes	For	For	For

CK Asset Holdings Limited

Meeting Date: 05/18/2023

Country: Cayman Islands

Ticker: 1113

Record Date: 05/12/2023

Meeting Type: Annual

Primary Security ID: G2177B101

Primary CUSIP: G2177B101

Primary ISIN: KYG2177B1014

Primary SEDOL: BYZQ077

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 Li Tzar Kuoi, Victor as Director	Mgmt	Yes	For	For	For
3.2	Elect Chiu Kwok Hung, Justin as Director	Mgmt	Yes	For	For	For
3.3	Elect Chow Wai Kam, Raymond as Director	Mgmt	Yes	For	For	For
3.4	Elect Cheong Ying Chew, Henry as Director	Mgmt	Yes	For	For	For
3.5	Elect Stephen Edward Bradley as Director	Mgmt	Yes	For	For	For
3.6	Elect Kwok Eva Lee as Director	Mgmt	Yes	For	For	For
3.7	Elect Sng Sow-mei alias Poon Sow Mei as Director	Mgmt	Yes	For	For	For
3.8	Elect Lam Siu Hong, Donny as Director	Mgmt	Yes	For	For	For

CK Asset Holdings Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
5.1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	For	For
5.2	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For

CK Hutchison Holdings Limited

Meeting Date: 05/18/2023	Country: Cayman Islands	Ticker: 1
Record Date: 05/12/2023	Meeting Type: Annual	
Primary Security ID: G21765105	Primary CUSIP: G21765105	Primary ISIN: KYG217651051
		Primary SEDOL: BW9P816

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 Fok Kin Ning, Canning as Director	Mgmt	Yes	For	For	For
3b	Elect Kam Hing Lam as Director	Mgmt	Yes	For	For	For
3c	Elect Chow Kun Chee, Roland as Director	Mgmt	Yes	For	For	For
3d	Elect Philip Lawrence Kadoorie as Director	Mgmt	Yes	For	For	For
3e	Elect Lee Yeh Kwong, Charles as Director	Mgmt	Yes	For	For	For
3f	Elect Paul Joseph Tighe as Director	Mgmt	Yes	For	For	For
3g	Elect Wong Kwai Lam as Director	Mgmt	Yes	For	For	For
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
5.1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	For	For
5.2	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For

Convatec Group Plc

Meeting Date: 05/18/2023	Country: United Kingdom	Ticker: CTEC
Record Date: 05/16/2023	Meeting Type: Annual	
Primary Security ID: G23969101	Primary CUSIP: G23969101	Primary ISIN: GB00BD3VFW73
		Primary SEDOL: BD3VFW7

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 McAdam as Director	Mgmt	Yes	For	For	Against
6	Re-elect Karim Bitar as Director	Mgmt	Yes	For	For	For
7	Re-elect Jonny Mason as Director	Mgmt	Yes	For	For	For
8	Re-elect Margaret Ewing as Director	Mgmt	Yes	For	For	Against
9	Re-elect Brian May as Director	Mgmt	Yes	For	For	Against
10	Re-elect Constantin Coussios as Director	Mgmt	Yes	For	For	Against
11	Re-elect Heather Mason as Director	Mgmt	Yes	For	For	Against
12	Re-elect Kim Lody as Director	Mgmt	Yes	For	For	Against
13	Re-elect Sharon O'Keefe as Director	Mgmt	Yes	For	For	Against
14	Re-elect Sten Scheibye as Director	Mgmt	Yes	For	For	For
15	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
17	Authorise UK Political Donations and Expenditure	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 Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	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	For

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

Convatec Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Re-elect John McAdam as Director	Mgmt	Yes	For	For	For
6	Re-elect Karim Bitar as Director	Mgmt	Yes	For	For	For
7	Re-elect Jonny Mason as Director	Mgmt	Yes	For	For	For
8	Re-elect Margaret Ewing as Director	Mgmt	Yes	For	For	For
9	Re-elect Brian May as Director	Mgmt	Yes	For	For	For
10	Re-elect Constantin Coussios as Director	Mgmt	Yes	For	For	For
11	Re-elect Heather Mason as Director	Mgmt	Yes	For	For	For
12	Re-elect Kim Lody as Director	Mgmt	Yes	For	For	For
13	Re-elect Sharon O'Keefe as Director	Mgmt	Yes	For	For	For
14	Re-elect Sten Scheibye as Director	Mgmt	Yes	For	For	For
15	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
17	Authorise UK Political Donations and Expenditure	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 Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	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

Digital 9 Infrastructure Plc

Meeting Date: 05/18/2023

Country: Jersey

Ticker: DGI9

Record Date: 05/16/2023

Meeting Type: Annual

Primary Security ID: G2866D103

Primary CUSIP: G2866D103

Primary ISIN: JE00BMDKH437

Primary SEDOL: BMDKH43

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	Elect Phil Jordan as Director	Mgmt	Yes	For	Refer	Against
4	Re-elect Keith Mansfield as Director	Mgmt	Yes	For	For	For

Digital 9 Infrastructure Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Re-elect Charlotte Valeur as Director	Mgmt	Yes	For	For	Against
6	Re-elect Lisa Harrington as Director	Mgmt	Yes	For	For	Against
7	Re-elect Aaron Le Cornu as Director	Mgmt	Yes	For	For	For
8	Ratify 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	Authorise Directors to Declare and Pay All Dividends of the Company as Interim Dividends	Mgmt	Yes	For	For	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

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	Elect Phil Jordan as Director	Mgmt	Yes	For	Refer	For
4	Re-elect Keith Mansfield as Director	Mgmt	Yes	For	For	For
5	Re-elect Charlotte Valeur as Director	Mgmt	Yes	For	For	For
6	Re-elect Lisa Harrington as Director	Mgmt	Yes	For	For	For
7	Re-elect Aaron Le Cornu as Director	Mgmt	Yes	For	For	For
8	Ratify 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	Authorise Directors to Declare and Pay All Dividends of the Company as Interim Dividends	Mgmt	Yes	For	For	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Energiean Plc

Meeting Date: 05/18/2023

Country: United Kingdom

Ticker: ENOG

Record Date: 05/16/2023

Meeting Type: Annual

Primary Security ID: G303AF106

Primary CUSIP: G303AF106

Primary ISIN: GB00BG12Y042

Primary SEDOL: BG12Y04

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 Karen Simon as Director	Mgmt	Yes	For	For	Against
4	Re-elect Matthaïos Rigas as Director	Mgmt	Yes	For	For	For
5	Re-elect Panagiotis Benos as Director	Mgmt	Yes	For	For	For
6	Re-elect Roy Franklin as Director	Mgmt	Yes	For	For	Against
7	Re-elect Andrew Bartlett as Director	Mgmt	Yes	For	For	Against
8	Re-elect Efsthathios Topouzoglou as Director	Mgmt	Yes	For	For	Against
9	Re-elect Amy Lashinsky as Director	Mgmt	Yes	For	For	For
10	Re-elect Kimberley Wood as Director	Mgmt	Yes	For	For	Against
11	Re-elect Andreas Persianis as Director	Mgmt	Yes	For	For	For
12	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
13	Authorise Board 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 the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

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 Karen Simon as Director	Mgmt	Yes	For	For	For
4	Re-elect Matthaïos Rigas as Director	Mgmt	Yes	For	For	For
5	Re-elect Panagiotis Benos as Director	Mgmt	Yes	For	For	For
6	Re-elect Roy Franklin as Director	Mgmt	Yes	For	For	For
7	Re-elect Andrew Bartlett as Director	Mgmt	Yes	For	For	For

Energean Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Re-elect Efstathios Topouzoglou as Director	Mgmt	Yes	For	For	For
9	Re-elect Amy Lashinsky as Director	Mgmt	Yes	For	For	For
10	Re-elect Kimberley Wood as Director	Mgmt	Yes	For	For	For
11	Re-elect Andreas Persianis as Director	Mgmt	Yes	For	For	For
12	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
13	Authorise Board 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 the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
18	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

European Assets Trust PLC

Meeting Date: 05/18/2023

Country: United Kingdom

Ticker: EAT

Record Date: 05/16/2023

Meeting Type: Annual

Primary Security ID: G315BE102

Primary CUSIP: G315BE102

Primary ISIN: GB00BHJVQ590

Primary SEDOL: BHJVQ59

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 Dividend Policy	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Approve Remuneration Report	Mgmt	Yes	For	For	For
5	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
6	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
7	Re-elect Jack Perry as Director	Mgmt	Yes	For	For	Against
8	Re-elect Julia Bond as Director	Mgmt	Yes	For	For	Against
9	Re-elect Stuart Paterson as Director	Mgmt	Yes	For	For	Against
10	Re-elect Martin Breuer as Director	Mgmt	Yes	For	For	Against

European Assets Trust PLC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
11	Re-elect Pui Kei Yuen as Director	Mgmt	Yes	For	For	Against
12	Approve Proposed Amendments to the Investment Policy	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

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 Dividend Policy	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Approve Remuneration Report	Mgmt	Yes	For	For	For
5	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
6	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
7	Re-elect Jack Perry as Director	Mgmt	Yes	For	For	For
8	Re-elect Julia Bond as Director	Mgmt	Yes	For	For	For
9	Re-elect Stuart Paterson as Director	Mgmt	Yes	For	For	For
10	Re-elect Martin Breuer as Director	Mgmt	Yes	For	For	For
11	Re-elect Pui Kei Yuen as Director	Mgmt	Yes	For	For	For
12	Approve Proposed Amendments to the Investment Policy	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

Exxaro Resources Ltd.

Meeting Date: 05/18/2023

Country: South Africa

Ticker: EXX

Record Date: 05/12/2023

Meeting Type: Annual

Primary Security ID: S26949107

Primary CUSIP: S26949107

Primary ISIN: ZAE000084992

Primary SEDOL: 6418801

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Re-elect Zwelibanzi Mntambo as Director	Mgmt	Yes	For	For	For
1.2	Re-elect Chanda Nxumalo as Director	Mgmt	Yes	For	For	For
1.3	Elect Nondumiso Medupe as Director	Mgmt	Yes	For	For	For
2.1	Re-elect Billy Mawasha as Member of the Audit Committee	Mgmt	Yes	For	For	For
2.2	Elect Nondumiso Medupe as Member of the Audit Committee	Mgmt	Yes	For	For	For
2.3	Re-elect Chanda Nxumalo as Member of the Audit Committee	Mgmt	Yes	For	For	For
3.1	Re-elect Geraldine Fraser-Moleketi as Member of the Social, Ethics and Responsibility Committee	Mgmt	Yes	For	For	For
3.2	Re-elect Karin Ireton as Member of the Social, Ethics and Responsibility Committee	Mgmt	Yes	For	For	For
3.3	Re-elect Likhapha Mbatha as Member of the Social, Ethics and Responsibility Committee	Mgmt	Yes	For	For	For
3.4	Re-elect Peet Snyders as Member of the Social, Ethics and Responsibility Committee	Mgmt	Yes	For	For	For
3.5	Elect Nombasa Tsengwa as Member of the Social, Ethics and Responsibility Committee	Mgmt	Yes	For	For	For
3.6	Elect Riaan Koppeschaar as Member of the Social, Ethics and Responsibility Committee	Mgmt	Yes	For	For	For
4	Reappoint KPMG Inc. as Auditors with Safeera Loonat as the Designated Audit Partner	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
1	Approve Non-executive Directors' Fees	Mgmt	Yes	For	For	For
2	Approve Financial Assistance in Terms of Section 44 of the Companies Act	Mgmt	Yes	For	For	For
3	Approve Financial Assistance in Terms of Section 45 of the Companies Act	Mgmt	Yes	For	For	For
4	Authorise Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
1	Approve Remuneration Policy	Mgmt	Yes	For	For	For
2	Approve Implementation of the Remuneration Policy	Mgmt	Yes	For	For	Against

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Re-elect Zwelibanzi Mntambo as Director	Mgmt	Yes	For	For	For
1.2	Re-elect Chanda Nxumalo as Director	Mgmt	Yes	For	For	For
1.3	Elect Nondumiso Medupe as Director	Mgmt	Yes	For	For	For
2.1	Re-elect Billy Mawasha as Member of the Audit Committee	Mgmt	Yes	For	For	For
2.2	Elect Nondumiso Medupe as Member of the Audit Committee	Mgmt	Yes	For	For	For
2.3	Re-elect Chanda Nxumalo as Member of the Audit Committee	Mgmt	Yes	For	For	For
3.1	Re-elect Geraldine Fraser-Moleketi as Member of the Social, Ethics and Responsibility Committee	Mgmt	Yes	For	For	For
3.2	Re-elect Karin Ireton as Member of the Social, Ethics and Responsibility Committee	Mgmt	Yes	For	For	For
3.3	Re-elect Likhapha Mbatha as Member of the Social, Ethics and Responsibility Committee	Mgmt	Yes	For	For	For
3.4	Re-elect Peet Snyders as Member of the Social, Ethics and Responsibility Committee	Mgmt	Yes	For	For	For
3.5	Elect Nombasa Tsengwa as Member of the Social, Ethics and Responsibility Committee	Mgmt	Yes	For	For	For
3.6	Elect Riaan Koppeschaar as Member of the Social, Ethics and Responsibility Committee	Mgmt	Yes	For	For	For
4	Reappoint KPMG Inc. as Auditors with Safeera Loonat as the Designated Audit Partner	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
1	Approve Non-executive Directors' Fees	Mgmt	Yes	For	For	For
2	Approve Financial Assistance in Terms of Section 44 of the Companies Act	Mgmt	Yes	For	For	For
3	Approve Financial Assistance in Terms of Section 45 of the Companies Act	Mgmt	Yes	For	For	For
4	Authorise Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
1	Approve Remuneration Policy	Mgmt	Yes	For	For	For
2	Approve Implementation of the Remuneration Policy	Mgmt	Yes	For	For	For

Genuit Group Plc

Meeting Date: 05/18/2023

Country: United Kingdom

Ticker: GEN

Record Date: 05/16/2023

Meeting Type: Annual

Primary Security ID: G7179X100

Primary CUSIP: G7179X100

Primary ISIN: GB00BKRC5K31

Primary SEDOL: BKRC5K3

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 Shatish Dasani as Director	Mgmt	Yes	For	For	For
5	Re-elect Joe Vorih as Director	Mgmt	Yes	For	For	For
6	Re-elect Paul James as Director	Mgmt	Yes	For	For	For
7	Re-elect Kevin Boyd as Director	Mgmt	Yes	For	Refer	Against
8	Re-elect Mark Hammond as Director	Mgmt	Yes	For	For	For
9	Re-elect Louise Brooke-Smith as Director	Mgmt	Yes	For	For	For
10	Re-elect Lisa Scenna 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 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

Inchcape Plc

Meeting Date: 05/18/2023

Country: United Kingdom

Ticker: INCH

Record Date: 05/16/2023

Meeting Type: Annual

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	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For

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 Remuneration Policy	Mgmt	Yes	For	For	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Re-elect Nayantara Bali as Director	Mgmt	Yes	For	For	Against
6	Re-elect Jerry Buhlmann as Director	Mgmt	Yes	For	For	Against
7	Elect Juan Pablo Del Rio Goudie as Director	Mgmt	Yes	For	For	For
8	Elect Byron Grote as Director	Mgmt	Yes	For	Against	For
9	Re-elect Alexandra Jensen as Director	Mgmt	Yes	For	For	Against
10	Re-elect Jane Kingston as Director	Mgmt	Yes	For	For	Against
11	Re-elect Sarah Kuijlaars as Director	Mgmt	Yes	For	For	Against
12	Re-elect Nigel Stein as Director	Mgmt	Yes	For	For	Against
13	Re-elect Duncan Tait as Director	Mgmt	Yes	For	For	For
14	Reappoint Deloitte 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 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	For

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 Nayantara Bali as Director	Mgmt	Yes	For	For	For
6	Re-elect Jerry Buhlmann as Director	Mgmt	Yes	For	For	For
7	Elect Juan Pablo Del Rio Goudie as Director	Mgmt	Yes	For	For	For
8	Elect Byron Grote as Director	Mgmt	Yes	For	Against	Against

Inchcape Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
9	Re-elect Alexandra Jensen as Director	Mgmt	Yes	For	For	For
10	Re-elect Jane Kingston as Director	Mgmt	Yes	For	For	For
11	Re-elect Sarah Kuijlaars as Director	Mgmt	Yes	For	For	For
12	Re-elect Nigel Stein as Director	Mgmt	Yes	For	For	For
13	Re-elect Duncan Tait as Director	Mgmt	Yes	For	For	For
14	Reappoint Deloitte 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 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

JPMorgan American Investment Trust PLC

Meeting Date: 05/18/2023

Country: United Kingdom

Ticker: JAM

Record Date: 05/16/2023

Meeting Type: Annual

Primary Security ID: G5198J110

Primary CUSIP: G5198J110

Primary ISIN: GB00BKZGVH64

Primary SEDOL: BKZGVH6

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	Re-elect Kevin Carter as Director	Mgmt	Yes	For	For	For
6	Re-elect Nadia Manzoor as Director	Mgmt	Yes	For	For	For
7	Re-elect Robert Talbut as Director	Mgmt	Yes	For	For	For
8	Re-elect Claire Binyon as Director	Mgmt	Yes	For	For	For
9	Elect Pui Kei Yuen as Director	Mgmt	Yes	For	For	For
10	Appoint BDO LLP as Auditors and Authorise Their Remuneration	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity	Mgmt	Yes	For	For	For

JPMorgan American Investment Trust 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 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

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	Re-elect Kevin Carter as Director	Mgmt	Yes	For	For	For
6	Re-elect Nadia Manzoor as Director	Mgmt	Yes	For	For	For
7	Re-elect Robert Talbut as Director	Mgmt	Yes	For	For	For
8	Re-elect Claire Binyon as Director	Mgmt	Yes	For	For	For
9	Elect Pui Kei Yuen as Director	Mgmt	Yes	For	For	For
10	Appoint BDO 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
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For

Legal & General Group Plc

Meeting Date: 05/18/2023

Country: United Kingdom

Ticker: LGEN

Record Date: 05/16/2023

Meeting Type: Annual

Primary Security ID: G54404127

Primary CUSIP: G54404127

Primary ISIN: GB0005603997

Primary SEDOL: 0560399

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 Climate Transition Plan	Mgmt	Yes	For	Abstain	For

Legal & General Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Elect Carolyn Johnson as Director	Mgmt	Yes	For	For	For
5	Elect Tushar Morzaria as Director	Mgmt	Yes	For	For	For
6	Re-elect Henrietta Baldock as Director	Mgmt	Yes	For	For	For
7	Re-elect Nilufer Von Bismarck as Director	Mgmt	Yes	For	For	For
8	Re-elect Philip Broadley as Director	Mgmt	Yes	For	For	For
9	Re-elect Jeff Davies as Director	Mgmt	Yes	For	For	For
10	Re-elect Sir John Kingman as Director	Mgmt	Yes	For	For	For
11	Re-elect Lesley Knox as Director	Mgmt	Yes	For	For	For
12	Re-elect George Lewis as Director	Mgmt	Yes	For	For	For
13	Re-elect Ric Lewis as Director	Mgmt	Yes	For	For	For
14	Re-elect Laura Wade-Gery as Director	Mgmt	Yes	For	For	For
15	Re-elect Sir Nigel Wilson as Director	Mgmt	Yes	For	For	For
16	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
17	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
18	Approve Remuneration Policy	Mgmt	Yes	For	For	For
19	Approve Remuneration Report	Mgmt	Yes	For	For	For
20	Approve Increase in Limit on the Aggregate Amount of Fees Payable to Directors	Mgmt	Yes	For	For	For
21	Authorise Issue of Equity	Mgmt	Yes	For	For	For
22	Authorise Issue of Equity in Connection with the Issue of Contingent Convertible Securities	Mgmt	Yes	For	For	For
23	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
24	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
25	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
26	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Issue of Contingent Convertible Securities	Mgmt	Yes	For	Refer	For
27	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
28	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

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 Climate Transition Plan	Mgmt	Yes	For	Abstain	For
4	Elect Carolyn Johnson as Director	Mgmt	Yes	For	For	For
5	Elect Tushar Morzaria as Director	Mgmt	Yes	For	For	For
6	Re-elect Henrietta Baldock as Director	Mgmt	Yes	For	For	For
7	Re-elect Nilufer Von Bismarck as Director	Mgmt	Yes	For	For	For
8	Re-elect Philip Broadley as Director	Mgmt	Yes	For	For	For
9	Re-elect Jeff Davies as Director	Mgmt	Yes	For	For	For
10	Re-elect Sir John Kingman as Director	Mgmt	Yes	For	For	For
11	Re-elect Lesley Knox as Director	Mgmt	Yes	For	For	For
12	Re-elect George Lewis as Director	Mgmt	Yes	For	For	For
13	Re-elect Ric Lewis as Director	Mgmt	Yes	For	For	For
14	Re-elect Laura Wade-Gery as Director	Mgmt	Yes	For	For	For
15	Re-elect Sir Nigel Wilson as Director	Mgmt	Yes	For	For	For
16	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
17	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
18	Approve Remuneration Policy	Mgmt	Yes	For	For	For
19	Approve Remuneration Report	Mgmt	Yes	For	For	For
20	Approve Increase in Limit on the Aggregate Amount of Fees Payable to Directors	Mgmt	Yes	For	For	For
21	Authorise Issue of Equity	Mgmt	Yes	For	For	For
22	Authorise Issue of Equity in Connection with the Issue of Contingent Convertible Securities	Mgmt	Yes	For	For	For
23	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
24	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
25	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
26	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Issue of Contingent Convertible Securities	Mgmt	Yes	For	Refer	For

Legal & General Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
27	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
28	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For

Lloyds Banking Group Plc

Meeting Date: 05/18/2023

Country: United Kingdom

Ticker: LLOY

Record Date: 05/16/2023

Meeting Type: Annual

Primary Security ID: G5533W248

Primary CUSIP: G5533W248

Primary ISIN: GB0008706128

Primary SEDOL: 0870612

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	Elect Cathy Turner as Director	Mgmt	Yes	For	For	For
3	Elect Scott Wheway as Director	Mgmt	Yes	For	For	For
4	Re-elect Robin Budenberg as Director	Mgmt	Yes	For	For	Against
5	Re-elect Charlie Nunn as Director	Mgmt	Yes	For	For	For
6	Re-elect William Chalmers as Director	Mgmt	Yes	For	For	For
7	Re-elect Alan Dickinson as Director	Mgmt	Yes	For	For	Against
8	Re-elect Sarah Legg as Director	Mgmt	Yes	For	For	For
9	Re-elect Lord Lupton as Director	Mgmt	Yes	For	For	For
10	Re-elect Amanda Mackenzie as Director	Mgmt	Yes	For	For	Against
11	Re-elect Harmeen Mehta as Director	Mgmt	Yes	For	For	For
12	Re-elect Catherine Woods as Director	Mgmt	Yes	For	For	For
13	Approve Remuneration Policy	Mgmt	Yes	For	For	For
14	Approve Remuneration Report	Mgmt	Yes	For	For	For
15	Approve Final Dividend	Mgmt	Yes	For	For	For
16	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
17	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
18	Approve Long-Term Incentive Plan	Mgmt	Yes	For	For	For
19	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
20	Authorise Issue of Equity	Mgmt	Yes	For	For	For
21	Authorise Issue of Equity in Relation to the Issue of Regulatory Capital Convertible Instruments	Mgmt	Yes	For	For	For

Lloyds Banking Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
22	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
23	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
24	Authorise Issue of Equity without Pre-emptive Rights in Relation to the Issue of Regulatory Capital Convertible Instruments	Mgmt	Yes	For	Refer	For
25	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
26	Authorise Market Purchase of Preference Shares	Mgmt	Yes	For	For	For
27	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For

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	Elect Cathy Turner as Director	Mgmt	Yes	For	For	For
3	Elect Scott Wheway as Director	Mgmt	Yes	For	For	For
4	Re-elect Robin Budenberg as Director	Mgmt	Yes	For	For	For
5	Re-elect Charlie Nunn as Director	Mgmt	Yes	For	For	For
6	Re-elect William Chalmers as Director	Mgmt	Yes	For	For	For
7	Re-elect Alan Dickinson as Director	Mgmt	Yes	For	For	For
8	Re-elect Sarah Legg as Director	Mgmt	Yes	For	For	For
9	Re-elect Lord Lupton as Director	Mgmt	Yes	For	For	For
10	Re-elect Amanda Mackenzie as Director	Mgmt	Yes	For	For	For
11	Re-elect Harmeen Mehta as Director	Mgmt	Yes	For	For	For
12	Re-elect Catherine Woods as Director	Mgmt	Yes	For	For	For
13	Approve Remuneration Policy	Mgmt	Yes	For	For	For
14	Approve Remuneration Report	Mgmt	Yes	For	For	For
15	Approve Final Dividend	Mgmt	Yes	For	For	For
16	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
17	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
18	Approve Long-Term Incentive Plan	Mgmt	Yes	For	For	For
19	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For

Lloyds Banking Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
20	Authorise Issue of Equity	Mgmt	Yes	For	For	For
21	Authorise Issue of Equity in Relation to the Issue of Regulatory Capital Convertible Instruments	Mgmt	Yes	For	For	For
22	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
23	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
24	Authorise Issue of Equity without Pre-Emptive Rights in Relation to the Issue of Regulatory Capital Convertible Instruments	Mgmt	Yes	For	Refer	For
25	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
26	Authorise Market Purchase of Preference Shares	Mgmt	Yes	For	For	For
27	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Maxis Berhad

Meeting Date: 05/18/2023

Country: Malaysia

Ticker: 6012

Record Date: 05/10/2023

Meeting Type: Annual

Primary Security ID: Y58460109

Primary CUSIP: Y58460109

Primary ISIN: MYL601200008

Primary SEDOL: B5387L5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Alvin Michael Hew Thai Kheam as Director	Mgmt	Yes	For	Against	Against
2	Elect Hamidah binti Naziadin as Director	Mgmt	Yes	For	Against	Against
3	Elect Lim Ghee Keong as Director	Mgmt	Yes	For	Against	Against
4	Approve Directors' Fees and Benefits to the Non-Executive Directors of the Company	Mgmt	Yes	For	For	For
5	Approve Directors' Fees and Benefits to the Non-Executive Directors of Maxis Collections Sdn Bhd.	Mgmt	Yes	For	For	For
6	Approve PricewaterhouseCoopers PLT as Auditors and Authorize Directors to Fix Their Remuneration	Mgmt	Yes	For	Against	Against
7	Approve Alvin Michael Hew Thai Kheam to Continue Office as Independent Non-Executive Director	Mgmt	Yes	For	Against	Against
8	Approve Hamidah binti Naziadin to Continue Office as Independent Non-Executive Director	Mgmt	Yes	For	Against	Against

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	For	For
10	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Astro Malaysia Holdings Berhad and/or its Affiliates	Mgmt	Yes	For	For	For
11	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Usaha Tegas Sdn. Bhd. and/or its Affiliates	Mgmt	Yes	For	For	For
12	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with MEASAT Global Berhad and/or its Affiliates	Mgmt	Yes	For	For	For
13	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Maxis Communications Berhad and/or its affiliates	Mgmt	Yes	For	For	For
14	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Saudi Telecom Company and/or its Affiliates	Mgmt	Yes	For	For	For
15	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with SRG Asia Pacific Sdn. Bhd.	Mgmt	Yes	For	For	For
16	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Malaysian Landed Property Sdn. Bhd. and/or its Affiliates	Mgmt	Yes	For	For	For
17	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with ZenREIT Sdn. Bhd.	Mgmt	Yes	For	For	For
18	Approve Long Term Incentive Plan for the Eligible Employees of Maxis Berhad and Its Subsidiaries	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Alvin Michael Hew Thai Kheam as Director	Mgmt	Yes	For	Against	Against
2	Elect Hamidah binti Naziadin as Director	Mgmt	Yes	For	Against	Against
3	Elect Lim Ghee Keong as Director	Mgmt	Yes	For	Against	For
4	Approve Directors' Fees and Benefits to the Non-Executive Directors of the Company	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Approve Directors' Fees and Benefits to the Non-Executive Directors of Maxis Collections Sdn Bhd.	Mgmt	Yes	For	For	For
6	Approve PricewaterhouseCoopers PLT as Auditors and Authorize Directors to Fix Their Remuneration	Mgmt	Yes	For	Against	Against
7	Approve Alvin Michael Hew Thai Kheam to Continue Office as Independent Non-Executive Director	Mgmt	Yes	For	Against	Against
8	Approve Hamidah binti Naziadin to Continue Office as Independent Non-Executive Director	Mgmt	Yes	For	Against	Against
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	For	For
10	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Astro Malaysia Holdings Berhad and/or its Affiliates	Mgmt	Yes	For	For	For
11	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Usaha Tegas Sdn. Bhd. and/or its Affiliates	Mgmt	Yes	For	For	For
12	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with MEASAT Global Berhad and/or its Affiliates	Mgmt	Yes	For	For	For
13	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Maxis Communications Berhad and/or its affiliates	Mgmt	Yes	For	For	For
14	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Saudi Telecom Company and/or its Affiliates	Mgmt	Yes	For	For	For
15	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with SRG Asia Pacific Sdn. Bhd.	Mgmt	Yes	For	For	For
16	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Malaysian Landed Property Sdn. Bhd. and/or its Affiliates	Mgmt	Yes	For	For	For
17	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with ZenREIT Sdn. Bhd.	Mgmt	Yes	For	For	For
18	Approve Long Term Incentive Plan for the Eligible Employees of Maxis Berhad and Its Subsidiaries	Mgmt	Yes	For	For	Against

Merchants Trust PLC

Meeting Date: 05/18/2023

Country: United Kingdom

Ticker: MRCH

Record Date: 05/16/2023

Meeting Type: Annual

Primary Security ID: G59976103

Primary CUSIP: G59976103

Primary ISIN: GB0005800072

Primary SEDOL: 0580007

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 Colin Clark as Director	Mgmt	Yes	For	Refer	Against
4	Re-elect Timon Drakesmith as Director	Mgmt	Yes	For	For	Against
5	Re-elect Karen McKellar as Director	Mgmt	Yes	For	For	Against
6	Re-elect Mary Ann Sieghart as Director	Mgmt	Yes	For	For	Against
7	Re-elect Sybella Stanley as Director	Mgmt	Yes	For	For	Against
8	Approve Remuneration Policy	Mgmt	Yes	For	For	For
9	Approve Remuneration Implementation Report	Mgmt	Yes	For	For	For
10	Reappoint BDO 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

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 Colin Clark as Director	Mgmt	Yes	For	Refer	For
4	Re-elect Timon Drakesmith as Director	Mgmt	Yes	For	For	For
5	Re-elect Karen McKellar as Director	Mgmt	Yes	For	For	For
6	Re-elect Mary Ann Sieghart as Director	Mgmt	Yes	For	For	For
7	Re-elect Sybella Stanley as Director	Mgmt	Yes	For	For	For
8	Approve Remuneration Policy	Mgmt	Yes	For	For	For
9	Approve Remuneration Implementation Report	Mgmt	Yes	For	For	For
10	Reappoint BDO LLP as Auditors	Mgmt	Yes	For	For	For

Merchants Trust PLC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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

Network International Holdings Plc

Meeting Date: 05/18/2023

Country: United Kingdom

Ticker: NETW

Record Date: 05/16/2023

Meeting Type: Annual

Primary Security ID: G6457T104

Primary CUSIP: G6457T104

Primary ISIN: GB00BH3VJ782

Primary SEDOL: BH3VJ78

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 Sir Rohinton Kalifa as Director	Mgmt	Yes	For	For	Against
5	Re-elect Nandan Mer as Director	Mgmt	Yes	For	For	For
6	Re-elect Darren Pope as Director	Mgmt	Yes	For	For	Against
7	Re-elect Anil Dua as Director	Mgmt	Yes	For	For	For
8	Re-elect Victoria Hull as Director	Mgmt	Yes	For	For	Against
9	Re-elect Rohit Malhotra as Director	Mgmt	Yes	For	For	For
10	Re-elect Habib Al Mulla as Director	Mgmt	Yes	For	For	Against
11	Re-elect Diane Radley as Director	Mgmt	Yes	For	For	For
12	Re-elect Monique Shivanandan as Director	Mgmt	Yes	For	For	For
13	Reappoint KPMG 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

Network International Holdings Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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	For

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 Sir Rohinton Kalifa as Director	Mgmt	Yes	For	For	For
5	Re-elect Nandan Mer as Director	Mgmt	Yes	For	For	For
6	Re-elect Darren Pope as Director	Mgmt	Yes	For	For	For
7	Re-elect Anil Dua as Director	Mgmt	Yes	For	For	For
8	Re-elect Victoria Hull as Director	Mgmt	Yes	For	For	For
9	Re-elect Rohit Malhotra as Director	Mgmt	Yes	For	For	For
10	Re-elect Habib Al Mulla as Director	Mgmt	Yes	For	For	For
11	Re-elect Diane Radley as Director	Mgmt	Yes	For	For	For
12	Re-elect Monique Shivanandan as Director	Mgmt	Yes	For	For	For
13	Reappoint KPMG 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

Next Plc

Meeting Date: 05/18/2023

Country: United Kingdom

Ticker: NXT

Record Date: 05/16/2023

Meeting Type: Annual

Primary Security ID: G6500M106

Primary CUSIP: G6500M106

Primary ISIN: GB0032089863

Primary SEDOL: 3208986

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 Jeremy Stakol as Director	Mgmt	Yes	For	For	For
6	Re-elect Jonathan Bewes as Director	Mgmt	Yes	For	For	Against
7	Re-elect Soumen Das as Director	Mgmt	Yes	For	For	Against
8	Re-elect Tom Hall as Director	Mgmt	Yes	For	For	Against
9	Re-elect Tristia Harrison as Director	Mgmt	Yes	For	For	Against
10	Re-elect Amanda James as Director	Mgmt	Yes	For	For	For
11	Re-elect Richard Papp as Director	Mgmt	Yes	For	For	For
12	Re-elect Michael Roney as Director	Mgmt	Yes	For	For	Against
13	Re-elect Jane Shields as Director	Mgmt	Yes	For	For	For
14	Re-elect Dame Dianne Thompson as Director	Mgmt	Yes	For	For	Against
15	Re-elect Lord Wolfson as Director	Mgmt	Yes	For	For	For
16	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
17	Authorise the Audit Committee to Fix Remuneration of Auditors	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 Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
22	Authorise Off-Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For

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

Next Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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 Jeremy Stakol as Director	Mgmt	Yes	For	For	For
6	Re-elect Jonathan Bewes as Director	Mgmt	Yes	For	For	For
7	Re-elect Soumen Das as Director	Mgmt	Yes	For	For	For
8	Re-elect Tom Hall as Director	Mgmt	Yes	For	For	For
9	Re-elect Tristia Harrison as Director	Mgmt	Yes	For	For	For
10	Re-elect Amanda James as Director	Mgmt	Yes	For	For	For
11	Re-elect Richard Papp as Director	Mgmt	Yes	For	For	For
12	Re-elect Michael Roney as Director	Mgmt	Yes	For	For	For
13	Re-elect Jane Shields as Director	Mgmt	Yes	For	For	For
14	Re-elect Dame Dianne Thompson as Director	Mgmt	Yes	For	For	For
15	Re-elect Lord Wolfson as Director	Mgmt	Yes	For	For	For
16	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
17	Authorise the Audit Committee to Fix Remuneration of Auditors	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 Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
22	Authorise Off-Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Nova Ltd.

Meeting Date: 05/18/2023

Country: Israel

Ticker: NVMI

Record Date: 04/10/2023

Meeting Type: Annual

Primary Security ID: M7516K103

Primary CUSIP: M7516K103

Primary ISIN: IL0010845571

Primary SEDOL: 2577740

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Reelect Eitan Oppenheim as Director	Mgmt	Yes	For	For	For

Nova Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1b	Reelect Avi Cohen as Director	Mgmt	Yes	For	For	For
1c	Reelect Raanan Cohen as Director	Mgmt	Yes	For	For	For
1d	Reelect Sarit Sagiv as Director	Mgmt	Yes	For	For	For
1e	Reelect Zehava Simon as Director	Mgmt	Yes	For	For	For
1f	Elect Yaniv Garty as Director	Mgmt	Yes	For	For	For
2	Approve Employment Terms of Gabriel Waisman as New President and CEO	Mgmt	Yes	For	For	For
3	Approve Additional Termination Terms of Eitan Oppenheim, President and CEO	Mgmt	Yes	For	For	For
4	Approve Amended Compensation Scheme of Directors	Mgmt	Yes	For	For	For
5	Reappoint Kost Forer Gabbay & Kasierer as Auditors	Mgmt	Yes	For	For	For
6	Discuss Financial Statements and the Report of the Board	Mgmt	No			
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

Quilter Plc

Meeting Date: 05/18/2023

Country: United Kingdom

Ticker: QLT

Record Date: 05/16/2023

Meeting Type: Annual

Primary Security ID: G3651J115

Primary CUSIP: G3651J115

Primary ISIN: GB00BNHSJN34

Primary SEDOL: BNHSJN3

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 Neeta Atkar as Director	Mgmt	Yes	For	For	For
5	Re-elect Tim Breedon as Director	Mgmt	Yes	For	For	For
6	Re-elect Tazim Essani as Director	Mgmt	Yes	For	For	For
7	Re-elect Moira Kilcoyne as Director	Mgmt	Yes	For	For	For
8	Elect Steven Levin as Director	Mgmt	Yes	For	For	For
9	Re-elect Ruth Markland as Director	Mgmt	Yes	For	For	For

Quilter Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
10	Re-elect Paul Matthews as Director	Mgmt	Yes	For	For	For
11	Re-elect George Reid as Director	Mgmt	Yes	For	For	For
12	Re-elect Chris Samuel as Director	Mgmt	Yes	For	For	For
13	Re-elect Mark Satchel as Director	Mgmt	Yes	For	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
15	Authorise the Board Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
16	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
18	Authorise the Company to Enter into Contingent Purchase Contracts	Mgmt	Yes	For	For	For
19	Amend Articles of Association Re: Odd-Lot Offer	Mgmt	Yes	For	For	For
20	Authorise the Directors to Implement an Odd-lot Offer	Mgmt	Yes	For	For	For
21	Approve Contract to Purchase Shares in Respect of an Odd-lot Offer	Mgmt	Yes	For	For	For

St. James's Place Plc

Meeting Date: 05/18/2023

Country: United Kingdom

Ticker: STJ

Record Date: 05/16/2023

Meeting Type: Annual

Primary Security ID: G5005D124

Primary CUSIP: G5005D124

Primary ISIN: GB0007669376

Primary SEDOL: 0766937

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 Policy	Mgmt	Yes	For	For	For
4	Approve Remuneration Report	Mgmt	Yes	For	For	Against
5	Re-elect Andrew Croft as Director	Mgmt	Yes	For	For	For
6	Re-elect Craig Gentle as Director	Mgmt	Yes	For	For	For
7	Re-elect Emma Griffin as Director	Mgmt	Yes	For	For	For
8	Re-elect Rosemary Hilary as Director	Mgmt	Yes	For	For	Against
9	Re-elect Lesley-Ann Nash as Director	Mgmt	Yes	For	For	For
10	Re-elect Paul Manduca as Director	Mgmt	Yes	For	For	Against
11	Re-elect John Hitchens as Director	Mgmt	Yes	For	For	For

St. James's Place Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
12	Elect Dominic Burke as Director	Mgmt	Yes	For	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
14	Authorise the Group 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
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For

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 Policy	Mgmt	Yes	For	For	For
4	Approve Remuneration Report	Mgmt	Yes	For	For	For
5	Re-elect Andrew Croft as Director	Mgmt	Yes	For	For	For
6	Re-elect Craig Gentle as Director	Mgmt	Yes	For	For	For
7	Re-elect Emma Griffin as Director	Mgmt	Yes	For	For	For
8	Re-elect Rosemary Hilary as Director	Mgmt	Yes	For	For	For
9	Re-elect Lesley-Ann Nash as Director	Mgmt	Yes	For	For	For
10	Re-elect Paul Manduca as Director	Mgmt	Yes	For	For	For
11	Re-elect John Hitchins as Director	Mgmt	Yes	For	For	For
12	Elect Dominic Burke as Director	Mgmt	Yes	For	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
14	Authorise the Group 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
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Tenaga Nasional Berhad

Meeting Date: 05/18/2023

Country: Malaysia

Ticker: 5347

Record Date: 05/10/2023

Meeting Type: Annual

Primary Security ID: Y85859109

Primary CUSIP: Y85859109

Primary ISIN: MYL534700009

Primary SEDOL: 6904612

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Juniwati Rahmat Hussin as Director	Mgmt	Yes	For	For	For
2	Elect Gopala Krishnan K.Sundaram as Director	Mgmt	Yes	For	For	For
3	Elect Rawisandran a/I Narayanan as Director	Mgmt	Yes	For	For	For
4	Elect Abdul Razak bin Abdul Majid as Director	Mgmt	Yes	For	Against	Against
5	Elect Rashidah binti Mohd Sies as Director	Mgmt	Yes	For	Against	Against
6	Elect Rohaya binti Mohammad Yusof as Director	Mgmt	Yes	For	Against	Against
7	Approve Directors' Fees for Abdul Razak bin Abdul Majid	Mgmt	Yes	For	For	For
8	Approve Directors' Fees for Rashidah binti Mohd Sies	Mgmt	Yes	For	For	For
9	Approve Directors' Fees for Rohaya binti Mohammad Yusof	Mgmt	Yes	For	For	For
10	Approve Directors' Fees for Ong Ai Lin	Mgmt	Yes	For	For	For
11	Approve Directors' Fees for Juniwati Rahmat Hussin	Mgmt	Yes	For	For	For
12	Approve Directors' Fees for Gopala Krishnan K. Sundaram	Mgmt	Yes	For	For	For
13	Approve Directors' Fees for Roslina binti Zainal	Mgmt	Yes	For	For	For
14	Approve Directors' Fees for Rawisandran a/I Narayanan	Mgmt	Yes	For	For	For
15	Approve Directors' Fees for Merina binti Abu Tahir	Mgmt	Yes	For	For	For
16	Approve Directors' Benefits (Excluding Directors' Fees)	Mgmt	Yes	For	For	For
17	Approve PricewaterhouseCoopers PLT as Auditors and Authorize Directors to Fix Their Remuneration	Mgmt	Yes	For	For	For
18	Approve Grant and Allotment of Shares to Abdul Latif bin Abdul Razak Under the Long Term Incentive Plan	Mgmt	Yes	For	For	For
19	Approve Grant and Allotment of Shares to Noor 'Asyikin binti Mohamad Zin Under the Long Term Incentive Plan	Mgmt	Yes	For	For	For
20	Approve Grant and Allotment of Shares to Mohd Mirza bin Abdul Gani Under the Long Term Incentive Plan	Mgmt	Yes	For	For	For

Tenaga Nasional Berhad

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
21	Approve Grant and Allotment of Shares to Nurdiyana Munira binti Sa'id Under the Long Term Incentive Plan	Mgmt	Yes	For	For	For
22	Approve Grant and Allotment of Shares to Farah Yasmin binti Sa'id Under the Long Term Incentive Plan	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Juniwati Rahmat Hussin as Director	Mgmt	Yes	For	For	For
2	Elect Gopala Krishnan K.Sundaram as Director	Mgmt	Yes	For	For	For
3	Elect Rawisandran a/l Narayanan as Director	Mgmt	Yes	For	For	For
4	Elect Abdul Razak bin Abdul Majid as Director	Mgmt	Yes	For	Against	For
5	Elect Rashidah binti Mohd Sies as Director	Mgmt	Yes	For	Against	For
6	Elect Rohaya binti Mohammad Yusof as Director	Mgmt	Yes	For	Against	For
7	Approve Directors' Fees for Abdul Razak bin Abdul Majid	Mgmt	Yes	For	For	For
8	Approve Directors' Fees for Rashidah binti Mohd Sies	Mgmt	Yes	For	For	For
9	Approve Directors' Fees for Rohaya binti Mohammad Yusof	Mgmt	Yes	For	For	For
10	Approve Directors' Fees for Ong Ai Lin	Mgmt	Yes	For	For	For
11	Approve Directors' Fees for Juniwati Rahmat Hussin	Mgmt	Yes	For	For	For
12	Approve Directors' Fees for Gopala Krishnan K. Sundaram	Mgmt	Yes	For	For	For
13	Approve Directors' Fees for Roslina binti Zainal	Mgmt	Yes	For	For	For
14	Approve Directors' Fees for Rawisandran a/l Narayanan	Mgmt	Yes	For	For	For
15	Approve Directors' Fees for Merina binti Abu Tahir	Mgmt	Yes	For	For	For
16	Approve Directors' Benefits (Excluding Directors' Fees)	Mgmt	Yes	For	For	For
17	Approve PricewaterhouseCoopers PLT as Auditors and Authorize Directors to Fix Their Remuneration	Mgmt	Yes	For	For	For
18	Approve Grant and Allotment of Shares to Abdul Latif bin Abdul Razak Under the Long Term Incentive Plan	Mgmt	Yes	For	For	Against

Tenaga Nasional Berhad

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
19	Approve Grant and Allotment of Shares to Noor 'Asyikin binti Mohamad Zin Under the Long Term Incentive Plan	Mgmt	Yes	For	For	Against
20	Approve Grant and Allotment of Shares to Mohd Mirza bin Abdul Gani Under the Long Term Incentive Plan	Mgmt	Yes	For	For	Against
21	Approve Grant and Allotment of Shares to Nurdyana Munira binti Sa'id Under the Long Term Incentive Plan	Mgmt	Yes	For	For	Against
22	Approve Grant and Allotment of Shares to Farah Yasmin binti Sa'id Under the Long Term Incentive Plan	Mgmt	Yes	For	For	Against

The UNITE Group Plc

Meeting Date: 05/18/2023

Country: United Kingdom

Ticker: UTG

Record Date: 05/16/2023

Meeting Type: Annual

Primary Security ID: G9283N101

Primary CUSIP: G9283N101

Primary ISIN: GB0006928617

Primary SEDOL: 0692861

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 Richard Huntingford as Director	Mgmt	Yes	For	Refer	Against
5	Re-elect Richard Smith as Director	Mgmt	Yes	For	For	Against
6	Re-elect Joe Lister as Director	Mgmt	Yes	For	For	For
7	Re-elect Ross Paterson as Director	Mgmt	Yes	For	For	Against
8	Re-elect Ilaria del Beato as Director	Mgmt	Yes	For	For	Against
9	Re-elect Dame Shirley Pearce as Director	Mgmt	Yes	For	For	Against
10	Re-elect Thomas Jackson as Director	Mgmt	Yes	For	For	Against
11	Re-elect Sir Steve Smith as Director	Mgmt	Yes	For	For	Against
12	Elect Nicola Dulieu as Director	Mgmt	Yes	For	For	For
13	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
14	Authorise the Audit & 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

The UNITE Group Plc

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

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 Richard Huntingford as Director	Mgmt	Yes	For	Refer	Against
5	Re-elect Richard Smith as Director	Mgmt	Yes	For	For	For
6	Re-elect Joe Lister as Director	Mgmt	Yes	For	For	For
7	Re-elect Ross Paterson as Director	Mgmt	Yes	For	For	For
8	Re-elect Ilaria del Beato as Director	Mgmt	Yes	For	For	For
9	Re-elect Dame Shirley Pearce as Director	Mgmt	Yes	For	For	For
10	Re-elect Thomas Jackson as Director	Mgmt	Yes	For	For	For
11	Re-elect Sir Steve Smith as Director	Mgmt	Yes	For	For	For
12	Elect Nicola Dulieu as Director	Mgmt	Yes	For	For	For
13	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
14	Authorise the Audit & 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 Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Tyman Plc

Meeting Date: 05/18/2023

Country: United Kingdom

Ticker: TYMN

Record Date: 05/16/2023

Meeting Type: Annual

Primary Security ID: G9161J107

Primary CUSIP: G9161J107

Primary ISIN: GB00B29H4253

Primary SEDOL: B29H425

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 Nicky Hartery as Director	Mgmt	Yes	For	For	Against
6	Re-elect Jason Ashton as Director	Mgmt	Yes	For	For	For
7	Re-elect Paul Withers as Director	Mgmt	Yes	For	For	Against
8	Re-elect Pamela Bingham as Director	Mgmt	Yes	For	For	Against
9	Re-elect Helen Clatworthy as Director	Mgmt	Yes	For	For	Against
10	Re-elect Dave Randich as Director	Mgmt	Yes	For	For	Against
11	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
12	Authorise Board 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
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	For

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 Nicky Hartery as Director	Mgmt	Yes	For	For	For
6	Re-elect Jason Ashton as Director	Mgmt	Yes	For	For	For
7	Re-elect Paul Withers as Director	Mgmt	Yes	For	For	For
8	Re-elect Pamela Bingham as Director	Mgmt	Yes	For	For	For
9	Re-elect Helen Clatworthy as Director	Mgmt	Yes	For	For	For

Tyman Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
10	Re-elect Dave Randich as Director	Mgmt	Yes	For	For	For
11	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
12	Authorise Board 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
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

Vesuvius Plc

Meeting Date: 05/18/2023	Country: United Kingdom	Ticker: VSVS
Record Date: 05/16/2023	Meeting Type: Annual	
Primary Security ID: G9339E105	Primary CUSIP: G9339E105	Primary ISIN: GB00B82YXW83
		Primary SEDOL: B82YXW8

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 Policy	Mgmt	Yes	For	For	For
4	Approve Remuneration Report	Mgmt	Yes	For	For	Against
5	Elect Carla Bailo as Director	Mgmt	Yes	For	For	For
6	Elect Mark Collis as Director	Mgmt	Yes	For	For	For
7	Elect Carl-Peter Forster as Director	Mgmt	Yes	For	For	For
8	Re-elect Patrick Andre as Director	Mgmt	Yes	For	For	For
9	Re-elect Kath Durrant as Director	Mgmt	Yes	For	For	Against
10	Re-elect Dinggui Gao as Director	Mgmt	Yes	For	For	Against
11	Re-elect Friederike Helfer as Director	Mgmt	Yes	For	For	Against
12	Re-elect Douglas Hurt as Director	Mgmt	Yes	For	For	Against
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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 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	For
21	Amend Share Plan	Mgmt	Yes	For	For	For

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 Policy	Mgmt	Yes	For	For	For
4	Approve Remuneration Report	Mgmt	Yes	For	For	For
5	Elect Carla Bailo as Director	Mgmt	Yes	For	For	For
6	Elect Mark Collis as Director	Mgmt	Yes	For	For	For
7	Elect Carl-Peter Forster as Director	Mgmt	Yes	For	For	For
8	Re-elect Patrick Andre as Director	Mgmt	Yes	For	For	For
9	Re-elect Kath Durrant as Director	Mgmt	Yes	For	For	For
10	Re-elect Dinggui Gao as Director	Mgmt	Yes	For	For	For
11	Re-elect Friederike Helfer as Director	Mgmt	Yes	For	For	For
12	Re-elect Douglas Hurt 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

Vesuvius Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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	Amend Share Plan	Mgmt	Yes	For	For	For

Vistry Group Plc

Meeting Date: 05/18/2023

Country: United Kingdom

Ticker: VTY

Record Date: 05/16/2023

Meeting Type: Annual

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	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	Against
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Ralph Findlay as Director	Mgmt	Yes	For	Refer	For
5	Re-elect Margaret Browne as Director	Mgmt	Yes	For	For	For
6	Re-elect Ashley Steel as Director (Withdrawn)	Mgmt	No			
7	Re-elect Gregory Fitzgerald as Director	Mgmt	Yes	For	For	For
8	Re-elect Earl Sibley as Director	Mgmt	Yes	For	For	For
9	Elect Timothy Lawlor as Director	Mgmt	Yes	For	For	For
10	Elect Rowan Baker as Director	Mgmt	Yes	For	For	For
11	Elect Jeffrey Ubben as Director	Mgmt	Yes	For	For	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
13	Authorise Board 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 Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For

Vistry Group 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
19	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Bank of Georgia Group Plc

Meeting Date: 05/19/2023	Country: United Kingdom	Ticker: BGEO
Record Date: 05/17/2023	Meeting Type: Annual	
Primary Security ID: G0R1NA104	Primary CUSIP: G0R1NA104	Primary ISIN: GB00BF4HYT85
		Primary SEDOL: BF4HYT8

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 Mel Carvill as Director	Mgmt	Yes	For	For	Against
5	Re-elect Alasdair Breach as Director	Mgmt	Yes	For	For	Against
6	Re-elect Archil Gachechiladze as Director	Mgmt	Yes	For	For	For
7	Re-elect Tamaz Georgadze as Director	Mgmt	Yes	For	For	Against
8	Re-elect Hanna Loikkanen as Director	Mgmt	Yes	For	For	Against
9	Re-elect Veronique McCarroll as Director	Mgmt	Yes	For	For	Against
10	Re-elect Mariam Megvinetukhutsesi as Director	Mgmt	Yes	For	For	Against
11	Re-elect Jonathan Muir as Director	Mgmt	Yes	For	For	Against
12	Re-elect Cecil Quillen as Director	Mgmt	Yes	For	For	Against
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

Bank of Georgia 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 Final Dividend	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Re-elect Mel Carvill as Director	Mgmt	Yes	For	For	For
5	Re-elect Alasdair Breach as Director	Mgmt	Yes	For	For	For
6	Re-elect Archil Gachechiladze as Director	Mgmt	Yes	For	For	For
7	Re-elect Tamaz Georgadze as Director	Mgmt	Yes	For	For	For
8	Re-elect Hanna Loikkanen as Director	Mgmt	Yes	For	For	For
9	Re-elect Veronique McCarroll as Director	Mgmt	Yes	For	For	For
10	Re-elect Mariam Megvinetukhutsesi as Director	Mgmt	Yes	For	For	For
11	Re-elect Jonathan Muir as Director	Mgmt	Yes	For	For	For
12	Re-elect Cecil Quillen 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

momo.com, Inc.

Meeting Date: 05/19/2023

Country: Taiwan

Ticker: 8454

Record Date: 03/20/2023

Meeting Type: Annual

Primary Security ID: Y265B6106

Primary CUSIP: Y265B6106

Primary ISIN: TW0008454000

Primary SEDOL: BJYP111

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Business Operations Report and Financial Statements	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Plan on Profit Distribution	Mgmt	Yes	For	For	For
3	Approve the Issuance of New Shares by Capitalization of Capital Surplus	Mgmt	Yes	For	For	For
4	Approve Amendments to Articles of Association	Mgmt	Yes	For	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt	No			
5.1	Elect DANIEL M. TSAI, a REPRESENTATIVE of WEALTH MEDIA TECHNOLOGY CO., LTD., with SHAREHOLDER NO.259, as Non-Independent Director	Mgmt	Yes	For	For	For
5.2	Elect JEFF KU, a REPRESENTATIVE of WEALTH MEDIA TECHNOLOGY CO., LTD., with SHAREHOLDER NO.259, as Non-Independent Director	Mgmt	Yes	For	For	For
5.3	Elect JAMIE LIN, a REPRESENTATIVE of WEALTH MEDIA TECHNOLOGY CO., LTD., with SHAREHOLDER NO.259, as Non-Independent Director	Mgmt	Yes	For	For	For
5.4	Elect CHRIS TSAI, a REPRESENTATIVE of WEALTH MEDIA TECHNOLOGY CO., LTD., with SHAREHOLDER NO.259, as Non-Independent Director	Mgmt	Yes	For	For	For
5.5	Elect GEORGE CHANG, a REPRESENTATIVE of WEALTH MEDIA TECHNOLOGY CO., LTD., with SHAREHOLDER NO.259, as Non-Independent Director	Mgmt	Yes	For	For	For
5.6	Elect MAO-HSIUNG, HUANG, a REPRESENTATIVE of TONG-AN INVESTMENT CO., LTD., with SHAREHOLDER NO.20, as Non-Independent Director	Mgmt	Yes	For	For	For
5.7	Elect CHIEH WANG, with ID NO.G120583XXX, as Independent Director	Mgmt	Yes	For	For	For
5.8	Elect EMILY HONG, with ID NO.A221015XXX, as Independent Director	Mgmt	Yes	For	For	For
5.9	Elect MIKE JIANG, with ID NO.A122305XXX, as Independent Director	Mgmt	Yes	For	For	For
6	Approve Release of Restrictions of Competitive Activities of Directors - DANIEL M. TSAI	Mgmt	Yes	For	For	For
7	Approve Release of Restrictions of Competitive Activities of Directors - JEFF KU	Mgmt	Yes	For	For	For
8	Approve Release of Restrictions of Competitive Activities of Directors - JAMIE LIN	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
9	Approve Release of Restrictions of Competitive Activities of Directors - CHRIS TSAI	Mgmt	Yes	For	For	For
10	Approve Release of Restrictions of Competitive Activities of Directors - GEORGE CHANG	Mgmt	Yes	For	For	For
11	Approve Release of Restrictions of Competitive Activities of Directors - MAO-HSIUNG, HUANG	Mgmt	Yes	For	For	For
12	Approve Release of Restrictions of Competitive Activities of Independent Directors - CHIEH WANG	Mgmt	Yes	For	For	For
13	Approve Release of Restrictions of Competitive Activities of Independent Directors - EMILY HONG	Mgmt	Yes	For	For	For
14	Approve Release of Restrictions of Competitive Activities of Independent Directors - MIKE JIANG.	Mgmt	Yes	For	For	For

Orient Overseas (International) Limited

Meeting Date: 05/19/2023

Country: Bermuda

Ticker: 316

Record Date: 05/12/2023

Meeting Type: Annual

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	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2a	Approve Final Dividend	Mgmt	Yes	For	For	For
2b	Approve Special Dividend	Mgmt	Yes	For	For	For
3a	Elect Huang Xiaowen as Director	Mgmt	Yes	For	For	For
3b	Elect Tung Lieh Cheung Andrew as Director	Mgmt	Yes	For	For	For
3c	Elect Chow Philip Yiu Wah as Director	Mgmt	Yes	For	For	For
3d	Elect Yang Liang Yee Philip as Director	Mgmt	Yes	For	For	For
4	Authorize Board to Fix Remuneration of Directors	Mgmt	Yes	For	For	For
5	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
6a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Against
6b	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For

Orient Overseas (International) Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6c	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against	Against

Sands China Ltd.

Meeting Date: 05/19/2023	Country: Cayman Islands	Ticker: 1928
Record Date: 05/08/2023	Meeting Type: Annual	
Primary Security ID: G7800X107	Primary CUSIP: G7800X107	Primary ISIN: KYG7800X1079
		Primary SEDOL: B5B23W2

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
2a	Elect Robert Glen Goldstein as Director	Mgmt	Yes	For	Against	Against
2b	Elect Charles Daniel Forman as Director	Mgmt	Yes	For	For	For
2c	Elect Kenneth Patrick Chung as Director	Mgmt	Yes	For	For	For
2d	Authorize Board to Fix Remuneration of Directors	Mgmt	Yes	For	For	For
3	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
4	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Against
6	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against	Against
7	Approve Amendments to the Memorandum and Articles of Association	Mgmt	Yes	For	Refer	Against

Walsin Lihwa Corp.

Meeting Date: 05/19/2023	Country: Taiwan	Ticker: 1605
Record Date: 03/20/2023	Meeting Type: Annual	
Primary Security ID: Y9489R104	Primary CUSIP: Y9489R104	Primary ISIN: TW0001605004
		Primary SEDOL: 6936574

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Business Report and Financial Statements	Mgmt	Yes	For	For	For
2	Approve Plan on Profit Distribution	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Approve the Issuance of New Common Shares for Cash to Sponsor Issuance of GDR and/or Issuance of New Common Shares for Cash via Book Building	Mgmt	Yes	For	For	For
4	Approve Amendments to Articles of Association	Mgmt	Yes	For	For	For
5	Amend Procedures for Lending Funds to Other Parties	Mgmt	Yes	For	For	For
6	Amend Trading Procedures Governing Derivatives Products	Mgmt	Yes	For	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt	No			
7.1	Elect Yu Lon Chiao, with SHAREHOLDER NO.9230, as Non-independent Director	Mgmt	Yes	For	For	For
7.2	Elect Patricia Chiao, with SHAREHOLDER NO.175, as Non-independent Director	Mgmt	Yes	For	For	For
7.3	Elect Yu Cheng Chiao, with SHAREHOLDER NO.172, as Non-independent Director	Mgmt	Yes	For	For	For
7.4	Elect Yu Heng Chiao, with SHAREHOLDER NO.183, as Non-independent Director	Mgmt	Yes	For	For	For
7.5	Elect Yu Chi Chiao, with SHAREHOLDER NO.20374, as Non-independent Director	Mgmt	Yes	For	For	For
7.6	Elect Andrew Hsia, with SHAREHOLDER NO.A100893XXX, as Non-independent Director	Mgmt	Yes	For	For	For
7.7	Elect a Representative of Chin Xin Investment Co., Ltd. with SHAREHOLDER NO.16300, as Non-independent Director	Mgmt	Yes	For	Against	Against
7.8	Elect Ming Ling Hsueh with SHAREHOLDER NO.B101077XXX as Independent Director	Mgmt	Yes	For	For	For
7.9	Elect Fu Hsiung Hu with SHAREHOLDER NO.A103744XXX as Independent Director	Mgmt	Yes	For	For	For
7.10	Elect Tyzz Jiun Duh with SHAREHOLDER NO.T120363XXX as Independent Director	Mgmt	Yes	For	For	For
7.11	Elect Wey Chuan Gau with SHAREHOLDER NO.F121274XXX as Independent Director	Mgmt	Yes	For	For	For
8	Approve the Release of New Directors' Non-Competition Obligations (Yu Lon Chiao)	Mgmt	Yes	For	For	For
9	Approve the Release of New Directors' Non-Competition Obligations (Yu Cheng Chiao)	Mgmt	Yes	For	For	For

Walsin Lihwa Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
10	Approve the Release of New Directors' Non-Competition Obligations (Yu Heng Chiao)	Mgmt	Yes	For	For	For
11	Approve the Release of New Directors' Non-Competition Obligations (Yu Chi Chiao)	Mgmt	Yes	For	For	For
12	Approve the Release of New Directors' Non-Competition Obligations (Andrew Hsia)	Mgmt	Yes	For	For	For
13	Approve the Release of New Directors' Non-Competition Obligations (Chin Xin Investment Co., Ltd.)	Mgmt	Yes	For	Against	Against
14	Approve the Release of New Directors' Non-Competition Obligations (Ming Ling Hsueh)	Mgmt	Yes	For	For	For
15	Approve the Release of New Directors' Non-Competition Obligations (Tyzz Jiun Duh)	Mgmt	Yes	For	For	For

BlackRock Latin American Investment Trust PLC

Meeting Date: 05/22/2023

Country: United Kingdom

Ticker: BRLA

Record Date: 05/18/2023

Meeting Type: Annual

Primary Security ID: G1322C105

Primary CUSIP: G1322C105

Primary ISIN: GB0005058408

Primary SEDOL: 0505840

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 Company's Dividend Policy	Mgmt	Yes	For	For	For
5	Re-elect Carolan Dobson as Director	Mgmt	Yes	For	For	Against
6	Re-elect Craig Cleland as Director	Mgmt	Yes	For	For	Against
7	Re-elect Nigel Webber as Director	Mgmt	Yes	For	For	Against
8	Re-elect Laurie Meister as Director	Mgmt	Yes	For	For	Against
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

BlackRock Latin American Investment 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	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Approve Company's Dividend Policy	Mgmt	Yes	For	For	For
5	Re-elect Carolan Dobson as Director	Mgmt	Yes	For	For	For
6	Re-elect Craig Cleland as Director	Mgmt	Yes	For	For	For
7	Re-elect Nigel Webber as Director	Mgmt	Yes	For	For	For
8	Re-elect Laurie Meister 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

Galaxy Entertainment Group Limited

Meeting Date: 05/22/2023

Country: Hong Kong

Ticker: 27

Record Date: 05/15/2023

Meeting Type: Annual

Primary Security ID: Y2679D118

Primary CUSIP: Y2679D118

Primary ISIN: HK0027032686

Primary SEDOL: 6465874

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	Elect Joseph Chee Ying Keung as Director	Mgmt	Yes	For	For	For
3	Elect William Yip Shue Lam as Director	Mgmt	Yes	For	Refer	Against
4	Elect Patrick Wong Lung Tak as Director	Mgmt	Yes	For	For	For
5	Authorize Board to Fix Remuneration of Directors	Mgmt	Yes	For	For	For
6	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
7.1	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For

Galaxy Entertainment Group Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
7.2	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Against
7.3	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against	Against
8	Adopt New Share Award Scheme and New Share Option Scheme and the Mandate Limit Shall Not Exceed 10% of Issued Shares	Mgmt	Yes	For	Against	Against
9	Approve Service Provider Sub-limit	Mgmt	Yes	For	Against	Against
10	Approve Suspension of 2021 Share Award Scheme and Termination of 2021 Share Option Scheme	Mgmt	Yes	For	For	For

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	Elect Joseph Chee Ying Keung as Director	Mgmt	Yes	For	For	For
3	Elect William Yip Shue Lam as Director	Mgmt	Yes	For	Refer	For
4	Elect Patrick Wong Lung Tak as Director	Mgmt	Yes	For	For	For
5	Authorize Board to Fix Remuneration of Directors	Mgmt	Yes	For	For	For
6	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
7.1	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
7.2	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Against
7.3	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against	Against
8	Adopt New Share Award Scheme and New Share Option Scheme and the Mandate Limit Shall Not Exceed 10% of Issued Shares	Mgmt	Yes	For	Against	Against
9	Approve Service Provider Sub-limit	Mgmt	Yes	For	Against	Against
10	Approve Suspension of 2021 Share Award Scheme and Termination of 2021 Share Option Scheme	Mgmt	Yes	For	For	For

Grupo Aeroportuario del Pacifico SAB de CV

Meeting Date: 05/22/2023

Country: Mexico

Ticker: GAPB

Record Date: 05/09/2023

Meeting Type: Ordinary Shareholders

Primary Security ID: P4959P100

Primary CUSIP: P4959P100

Primary ISIN: MX01GA000004

Primary SEDOL: B0ZV104

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Information on Election or Ratification of Directors and Their Alternates of Series BB Shareholders	Mgmt	No			
2.a	Ratify Carlos Cardenas Guzman as Director	Mgmt	Yes	For	For	For
2.b	Ratify Angel Losada Moreno as Director	Mgmt	Yes	For	For	For
2.c	Ratify Joaquin Vargas Guajardo as Director	Mgmt	Yes	For	For	For
2.d	Ratify Juan Diez-Canedo Ruiz as Director	Mgmt	Yes	For	For	For
2.e	Ratify Luis Tellez Kuenzler as Director	Mgmt	Yes	For	For	For
2.f	Ratify Alejandra Palacios Prieto as Director	Mgmt	Yes	For	For	For
2.g	Elect Alejandra Yazmin Soto Ayeche as Director	Mgmt	Yes	For	For	For
3.a	Elect Luis Tellez Kuenzler as Director of Series B Shareholders and Member of Nominations and Compensation Committee	Mgmt	Yes	For	For	For
4	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For

Guotai Junan International Holdings Limited

Meeting Date: 05/22/2023

Country: Hong Kong

Ticker: 1788

Record Date: 05/15/2023

Meeting Type: Annual

Primary Security ID: Y2961L109

Primary CUSIP: Y2961L109

Primary ISIN: HK0000065869

Primary SEDOL: B3W1335

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 Special Dividend	Mgmt	Yes	For	For	For
3.1	Elect Qi Haiying as Director	Mgmt	Yes	For	For	For
3.2	Elect Tsang Yiu Keung as Director	Mgmt	Yes	For	For	For
3.3	Elect Chan Ka Keung Ceajer as Director	Mgmt	Yes	For	For	For
4	Authorize Board to Fix Remuneration of Directors	Mgmt	Yes	For	For	For

Guotai Junan International Holdings Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Approve KPMG as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
6A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Against
6B	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
6C	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against	Against
7	Approve Authorization to the Directors on Borrowing and Provision of Guarantees	Mgmt	Yes	For	Against	Against

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 Special Dividend	Mgmt	Yes	For	For	For
3.1	Elect Qi Haiying as Director	Mgmt	Yes	For	For	For
3.2	Elect Tsang Yiu Keung as Director	Mgmt	Yes	For	For	For
3.3	Elect Chan Ka Keung Ceajer as Director	Mgmt	Yes	For	For	For
4	Authorize Board to Fix Remuneration of Directors	Mgmt	Yes	For	For	For
5	Approve KPMG as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
6A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Against
6B	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
6C	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against	Against
7	Approve Authorization to the Directors on Borrowing and Provision of Guarantees	Mgmt	Yes	For	Against	For

JS Global Lifestyle Co. Ltd.

Meeting Date: 05/22/2023

Country: Cayman Islands

Ticker: 1691

Record Date: 05/16/2023

Meeting Type: Annual

Primary Security ID: G2S85A104

Primary CUSIP: G2S85A104

Primary ISIN: KYG2S85A1045

Primary SEDOL: BKL9QV8

JS Global Lifestyle Co. Ltd.

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
2a	Elect Stassi Anastas Anastassov as Director	Mgmt	Yes	For	For	For
2b	Elect Yuan Ding as Director	Mgmt	Yes	For	For	For
2c	Elect Timothy Roberts Warner as Director	Mgmt	Yes	For	For	For
2d	Elect Yang Xianxiang as Director	Mgmt	Yes	For	For	For
3	Authorize Board to Fix Remuneration of Directors	Mgmt	Yes	For	For	For
4	Approve Ernst & Young 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
8	Approve Amendments to the Memorandum and Articles of Association and Adopt New Memorandum and Articles of Association	Mgmt	Yes	For	For	For

Kerry Logistics Network Limited

Meeting Date: 05/22/2023

Country: Bermuda

Ticker: 636

Record Date: 05/16/2023

Meeting Type: Annual

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	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Elect Kuok Khoon Hua as Director	Mgmt	Yes	For	For	For
4	Elect Wong Yu Pok Marina as Director	Mgmt	Yes	For	For	For
5	Authorize Board to Fix Remuneration of Directors	Mgmt	Yes	For	For	For
6	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For

Kerry Logistics Network Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
7A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Against
7B	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
7C	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against	Against

888 Holdings Plc

Meeting Date: 05/23/2023

Country: Gibraltar

Ticker: 888

Record Date: 05/19/2023

Meeting Type: Annual

Primary Security ID: X19526106

Primary CUSIP: X19526106

Primary ISIN: GI000A0F6407

Primary SEDOL: B0L4LM9

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 Jon Mendelsohn as Director	Mgmt	Yes	For	For	For
4	Re-elect Anne de Kerckhove as Director	Mgmt	Yes	For	For	Against
5	Re-elect Mark Summerfield as Director	Mgmt	Yes	For	For	Against
6	Re-elect Limor Ganot as Director	Mgmt	Yes	For	For	For
7	Re-elect Yariv Dafna as Director	Mgmt	Yes	For	For	For
8	Elect Andrea Joosen as Director	Mgmt	Yes	For	For	For
9	Elect Andria Vidler as Director	Mgmt	Yes	For	For	For
10	Elect Ori Shaked as Director	Mgmt	Yes	For	For	For
11	Reappoint Ernst & Young LLP and EY Limited, Gibraltar 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	Approve Long Term Incentive Plan	Mgmt	Yes	For	For	For
15	Authorise Market Purchase of Ordinary Shares	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	Amend Memorandum and Articles of Association	Mgmt	Yes	For	For	For

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 Jon Mendelsohn as Director	Mgmt	Yes	For	For	For
4	Re-elect Anne de Kerckhove as Director	Mgmt	Yes	For	For	For
5	Re-elect Mark Summerfield as Director	Mgmt	Yes	For	For	For
6	Re-elect Limor Ganot as Director	Mgmt	Yes	For	For	For
7	Re-elect Yariv Dafna as Director	Mgmt	Yes	For	For	For
8	Elect Andrea Joosen as Director	Mgmt	Yes	For	For	For
9	Elect Andria Vidler as Director	Mgmt	Yes	For	For	For
10	Elect Ori Shaked as Director	Mgmt	Yes	For	For	For
11	Reappoint Ernst & Young LLP and EY Limited, Gibraltar 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	Approve Long Term Incentive Plan	Mgmt	Yes	For	For	For
15	Authorise Market Purchase of Ordinary Shares	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	Amend Memorandum and Articles of Association	Mgmt	Yes	For	For	For

CelcomDigi Bhd.

Meeting Date: 05/23/2023

Country: Malaysia

Ticker: 6947

Record Date: 05/16/2023

Meeting Type: Annual

Primary Security ID: Y2070F100

Primary CUSIP: Y2070F100

Primary ISIN: MYL694700005

Primary SEDOL: 6086242

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Vimala V.R. Menon as Director	Mgmt	Yes	For	Against	Against
2	Elect Azmil Zahrudin Raja Abdul Aziz as Director	Mgmt	Yes	For	Against	Against

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Elect Jorgen Christian Arentz Rostrup as Director	Mgmt	Yes	For	Against	Against
4	Elect Shridhir Sariputta Hansa Wijayasuriya as Director	Mgmt	Yes	For	Against	Against
5	Elect Vivek Sood as Director	Mgmt	Yes	For	Against	Against
6	Elect Rita Skjaervik as Director	Mgmt	Yes	For	Against	Against
7	Elect Abdul Farid Alias as Director	Mgmt	Yes	For	For	For
8	Elect Khatijah Shah Mohamed as Director	Mgmt	Yes	For	For	For
9	Approve Directors' Fees and Benefits	Mgmt	Yes	For	For	For
10	Approve Ernst & Young PLT as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	Against	Against
11	Approve Renewal of Shareholders' Mandate for Recurrent Related Party Transactions between CelcomDigi Berhad and Telenor ASA and its Subsidiaries	Mgmt	Yes	For	For	For
12	Approve Renewal of Shareholders' Mandate for Recurrent Related Party Transactions between CelcomDigi Group and Axiata Group Berhad and its Subsidiaries	Mgmt	Yes	For	For	For
13	Approve Renewal of Shareholders' Mandate for Recurrent Related Party Transactions between CelcomDigi Group and Khazanah Nasional Berhad and its Related Entities	Mgmt	Yes	For	For	For
14	Approve Renewal of Shareholders' Mandate for Recurrent Related Party Transactions between CelcomDigi Group and Digital Nasional Berhad	Mgmt	Yes	For	For	For
15	Approve Renewal of Shareholders' Mandate for Recurrent Related Party Transactions between CelcomDigi Group and Telekom Malaysia Berhad and its Subsidiaries	Mgmt	Yes	For	For	For
1	Adopt New Constitution	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Vimala V.R. Menon as Director	Mgmt	Yes	For	Against	Against
2	Elect Azmil Zahrudin Raja Abdul Aziz as Director	Mgmt	Yes	For	Against	For
3	Elect Jorgen Christian Arentz Rostrup as Director	Mgmt	Yes	For	Against	For
4	Elect Shridhir Sariputta Hansa Wijayasuriya as Director	Mgmt	Yes	For	Against	For
5	Elect Vivek Sood as Director	Mgmt	Yes	For	Against	For

CelcomDigi Bhd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Elect Rita Skjaervik as Director	Mgmt	Yes	For	Against	For
7	Elect Abdul Farid Alias as Director	Mgmt	Yes	For	For	For
8	Elect Khatijah Shah Mohamed as Director	Mgmt	Yes	For	For	For
9	Approve Directors' Fees and Benefits	Mgmt	Yes	For	For	For
10	Approve Ernst & Young PLT as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	Against	Against
11	Approve Renewal of Shareholders' Mandate for Recurrent Related Party Transactions between CelcomDigi Berhad and Telenor ASA and its Subsidiaries	Mgmt	Yes	For	For	For
12	Approve Renewal of Shareholders' Mandate for Recurrent Related Party Transactions between CelcomDigi Group and Axiata Group Berhad and its Subsidiaries	Mgmt	Yes	For	For	For
13	Approve Renewal of Shareholders' Mandate for Recurrent Related Party Transactions between CelcomDigi Group and Khazanah Nasional Berhad and its Related Entities	Mgmt	Yes	For	For	For
14	Approve Renewal of Shareholders' Mandate for Recurrent Related Party Transactions between CelcomDigi Group and Digital Nasional Berhad	Mgmt	Yes	For	For	For
15	Approve Renewal of Shareholders' Mandate for Recurrent Related Party Transactions between CelcomDigi Group and Telekom Malaysia Berhad and its Subsidiaries	Mgmt	Yes	For	For	For
1	Adopt New Constitution	Mgmt	Yes	For	For	For

Centamin Plc

Meeting Date: 05/23/2023

Country: Jersey

Ticker: CEY

Record Date: 05/19/2023

Meeting Type: Annual

Primary Security ID: G2055Q105

Primary CUSIP: G2055Q105

Primary ISIN: JE00B5TT1872

Primary SEDOL: B5TT187

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	Approve Remuneration Report	Mgmt	Yes	For	For	For
3.2	Approve Increase in Limit on the Aggregate Amount of Fees Payable to Non-executive Directors	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4.1	Re-elect James Rutherford as Director	Mgmt	Yes	For	For	Against
4.2	Re-elect Martin Horgan as Director	Mgmt	Yes	For	For	For
4.3	Re-elect Ross Jerrard as Director	Mgmt	Yes	For	For	For
4.4	Re-elect Sally Eyre as Director	Mgmt	Yes	For	For	Against
4.5	Re-elect Marna Cloete as Director	Mgmt	Yes	For	For	For
4.6	Re-elect Catharine Farrow as Director	Mgmt	Yes	For	Against	For
4.7	Re-elect Hendrik Faul as Director	Mgmt	Yes	For	For	For
4.8	Re-elect Ibrahim Fawzy as Director	Mgmt	Yes	For	For	Against
4.9	Re-elect Mark Bankes as Director	Mgmt	Yes	For	For	Against
5.1	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
5.2	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
6	Authorise Issue of Equity	Mgmt	Yes	For	For	For
7.1	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
7.2	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
8	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

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	Approve Remuneration Report	Mgmt	Yes	For	For	For
3.2	Approve Increase in Limit on the Aggregate Amount of Fees Payable to Non-executive Directors	Mgmt	Yes	For	For	For
4.1	Re-elect James Rutherford as Director	Mgmt	Yes	For	For	For
4.2	Re-elect Martin Horgan as Director	Mgmt	Yes	For	For	For
4.3	Re-elect Ross Jerrard as Director	Mgmt	Yes	For	For	For
4.4	Re-elect Sally Eyre as Director	Mgmt	Yes	For	For	For
4.5	Re-elect Marna Cloete as Director	Mgmt	Yes	For	For	For
4.6	Re-elect Catharine Farrow as Director	Mgmt	Yes	For	Against	Against
4.7	Re-elect Hendrik Faul as Director	Mgmt	Yes	For	For	For
4.8	Re-elect Ibrahim Fawzy as Director	Mgmt	Yes	For	For	For

Centamin Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4.9	Re-elect Mark Bankes as Director	Mgmt	Yes	For	For	For
5.1	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
5.2	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
6	Authorise Issue of Equity	Mgmt	Yes	For	For	For
7.1	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
7.2	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
8	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

CT Private Equity Trust PLC

Meeting Date: 05/23/2023

Country: United Kingdom

Ticker: CTPE

Record Date: 05/19/2023

Meeting Type: Annual

Primary Security ID: G3405H126

Primary CUSIP: G3405H126

Primary ISIN: GB0030738271

Primary SEDOL: 3073827

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 Dividend Policy	Mgmt	Yes	For	For	For
5	Re-elect Richard Gray as Director	Mgmt	Yes	For	For	Against
6	Re-elect Elizabeth Kennedy as Director	Mgmt	Yes	For	For	Against
7	Re-elect Audrey Baxter as Director	Mgmt	Yes	For	For	Against
8	Re-elect Tom Burnet as Director	Mgmt	Yes	For	For	Against
9	Re-elect Swantje Conrad as Director	Mgmt	Yes	For	For	Against
10	Reappoint BDO 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 Proposed Amendments to the Investment Policy	Mgmt	Yes	For	For	For

CT Private Equity 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 Policy	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve Dividend Policy	Mgmt	Yes	For	For	For
5	Re-elect Richard Gray as Director	Mgmt	Yes	For	For	For
6	Re-elect Elizabeth Kennedy as Director	Mgmt	Yes	For	For	For
7	Re-elect Audrey Baxter as Director	Mgmt	Yes	For	For	For
8	Re-elect Tom Burnet as Director	Mgmt	Yes	For	For	For
9	Re-elect Swantje Conrad as Director	Mgmt	Yes	For	For	For
10	Reappoint BDO 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 Proposed Amendments to the Investment Policy	Mgmt	Yes	For	For	For

DAEWOO SHIPBUILDING & MARINE ENGINEERING Co., Ltd.

Meeting Date: 05/23/2023

Country: South Korea

Ticker: 042660

Record Date: 04/10/2023

Meeting Type: Special

Primary Security ID: Y1916Y117

Primary CUSIP: Y1916Y117

Primary ISIN: KR7042660001

Primary SEDOL: 6211732

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles of Incorporation	Mgmt	Yes	For	Against	Against
2.1	Elect Kwon Hyeok-woong as Inside Director	Mgmt	Yes	For	For	For
2.2	Elect Kim Jong-seo as Inside Director	Mgmt	Yes	For	For	For
2.3	Elect Jeong In-seop as Inside Director	Mgmt	Yes	For	For	For
2.4	Elect Kim Dong-gwan as Non-Independent Non-Executive Director	Mgmt	Yes	For	For	For
2.5	Elect Lee Shin-hyeong as Outside Director	Mgmt	Yes	For	For	For

DAEWOO SHIPBUILDING & MARINE ENGINEERING Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.6	Elect Hyeon Nak-hui as Outside Director	Mgmt	Yes	For	For	For
2.7	Elect George P. Bush as Outside Director	Mgmt	Yes	For	For	For
2.8	Elect Kim Jae-ik as Outside Director	Mgmt	Yes	For	For	For
3	Elect Kim Bong-hwan as Outside Director to Serve as an Audit Committee Member	Mgmt	Yes	For	For	For
4.1	Elect Lee Shin-hyeong as Audit Committee Member	Mgmt	Yes	For	For	For
4.2	Elect Hyeon Nak-hui as Audit Committee Member	Mgmt	Yes	For	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	Yes	For	Against	Against
6	Approve Terms of Retirement Pay	Mgmt	Yes	For	For	For

Forterra Plc

Meeting Date: 05/23/2023

Country: United Kingdom

Ticker: FORT

Record Date: 05/19/2023

Meeting Type: Annual

Primary Security ID: G3638E106

Primary CUSIP: G3638E106

Primary ISIN: GB00BYYW3C20

Primary SEDOL: BYYW3C2

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	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
3	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Re-elect Justin Atkinson as Director	Mgmt	Yes	For	For	Against
6	Elect Neil Ash as Director	Mgmt	Yes	For	For	For
7	Re-elect Ben Guyatt as Director	Mgmt	Yes	For	For	For
8	Re-elect Katherine Innes Ker as Director	Mgmt	Yes	For	For	Against
9	Re-elect Divya Seshamani as Director	Mgmt	Yes	For	For	Against
10	Re-elect Martin Sutherland as Director	Mgmt	Yes	For	For	Against
11	Re-elect Vince Niblett as Director	Mgmt	Yes	For	For	Against
12	Elect Gina Jardine as Director	Mgmt	Yes	For	For	For
13	Approve Remuneration Policy	Mgmt	Yes	For	For	For
14	Approve Remuneration Committee Report	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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 Specified 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	For

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	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
3	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Re-elect Justin Atkinson as Director	Mgmt	Yes	For	For	For
6	Elect Neil Ash as Director	Mgmt	Yes	For	For	For
7	Re-elect Ben Guyatt as Director	Mgmt	Yes	For	For	For
8	Re-elect Katherine Innes Ker as Director	Mgmt	Yes	For	For	For
9	Re-elect Divya Seshamani as Director	Mgmt	Yes	For	For	For
10	Re-elect Martin Sutherland as Director	Mgmt	Yes	For	For	For
11	Re-elect Vince Niblett as Director	Mgmt	Yes	For	For	For
12	Elect Gina Jardine as Director	Mgmt	Yes	For	For	For
13	Approve Remuneration Policy	Mgmt	Yes	For	For	For
14	Approve Remuneration Committee Report	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 Specified Capital Investment	Mgmt	Yes	For	For	For

Forterra Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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

Fresnillo Plc

Meeting Date: 05/23/2023

Country: United Kingdom

Ticker: FRES

Record Date: 05/19/2023

Meeting Type: Annual

Primary Security ID: G371E2108

Primary CUSIP: G371E2108

Primary ISIN: GB00B2QPKJ12

Primary SEDOL: B2QPKJ1

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	Approve Remuneration Policy	Mgmt	Yes	For	For	Against
5	Re-elect Alejandro Bailleres as Director	Mgmt	Yes	For	Against	Against
6	Re-elect Juan Bordes as Director	Mgmt	Yes	For	For	For
7	Re-elect Arturo Fernandez as Director	Mgmt	Yes	For	For	For
8	Re-elect Fernando Ruiz as Director	Mgmt	Yes	For	For	For
9	Re-elect Eduardo Cepeda as Director	Mgmt	Yes	For	For	Against
10	Re-elect Charles Jacobs as Director	Mgmt	Yes	For	Refer	Against
11	Re-elect Barbara Laguera as Director	Mgmt	Yes	For	For	Against
12	Re-elect Alberto Tiburcio as Director	Mgmt	Yes	For	For	For
13	Re-elect Dame Judith Macgregor as Director	Mgmt	Yes	For	For	For
14	Re-elect Georgina Kessel as Director	Mgmt	Yes	For	For	For
15	Re-elect Guadalupe de la Vega as Director	Mgmt	Yes	For	For	For
16	Re-elect Hector Rangel as Director	Mgmt	Yes	For	For	For
17	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
18	Authorise the Audit Committee to Fix Remuneration of Auditors	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

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

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	Approve Remuneration Policy	Mgmt	Yes	For	For	Against
5	Re-elect Alejandro Bailleres as Director	Mgmt	Yes	For	Against	Against
6	Re-elect Juan Bordes as Director	Mgmt	Yes	For	For	For
7	Re-elect Arturo Fernandez as Director	Mgmt	Yes	For	For	For
8	Re-elect Fernando Ruiz as Director	Mgmt	Yes	For	For	For
9	Re-elect Eduardo Cepeda as Director	Mgmt	Yes	For	For	For
10	Re-elect Charles Jacobs as Director	Mgmt	Yes	For	Refer	For
11	Re-elect Barbara Laguera as Director	Mgmt	Yes	For	For	For
12	Re-elect Alberto Tiburcio as Director	Mgmt	Yes	For	For	For
13	Re-elect Dame Judith Macgregor as Director	Mgmt	Yes	For	For	For
14	Re-elect Georgina Kessel as Director	Mgmt	Yes	For	For	For
15	Re-elect Guadalupe de la Vega as Director	Mgmt	Yes	For	For	For
16	Re-elect Hector Rangel as Director	Mgmt	Yes	For	For	For
17	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
18	Authorise the Audit Committee to Fix Remuneration of Auditors	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 Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
22	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Fresnillo Plc

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

Harworth Group Plc

Meeting Date: 05/23/2023

Country: United Kingdom

Ticker: HWG

Record Date: 05/19/2023

Meeting Type: Annual

Primary Security ID: G4401F130

Primary CUSIP: G4401F130

Primary ISIN: GB00BYZJ7G42

Primary SEDOL: BYZJ7G4

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	Elect Marzia Zafar as Director	Mgmt	Yes	For	For	For
4	Re-elect Alastair Lyons as Director	Mgmt	Yes	For	For	Against
5	Re-elect Lynda Shillaw as Director	Mgmt	Yes	For	For	Against
6	Re-elect Katerina Patmore as Director	Mgmt	Yes	For	For	For
7	Re-elect Angela Bromfield as Director	Mgmt	Yes	For	For	Against
8	Re-elect Ruth Cooke as Director	Mgmt	Yes	For	For	Against
9	Re-elect Lisa Scenna as Director	Mgmt	Yes	For	For	For
10	Re-elect Patrick O'Donnell Bourke as Director	Mgmt	Yes	For	For	For
11	Re-elect Steven Underwood as Director	Mgmt	Yes	For	For	For
12	Re-elect Martyn Bowes as Director	Mgmt	Yes	For	For	For
13	Approve Remuneration Report	Mgmt	Yes	For	For	For
14	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
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	For

Harworth 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 Final Dividend	Mgmt	Yes	For	For	For
3	Elect Marzia Zafar as Director	Mgmt	Yes	For	For	For
4	Re-elect Alastair Lyons as Director	Mgmt	Yes	For	For	For
5	Re-elect Lynda Shillaw as Director	Mgmt	Yes	For	For	For
6	Re-elect Katerina Patmore as Director	Mgmt	Yes	For	For	For
7	Re-elect Angela Bromfield as Director	Mgmt	Yes	For	For	For
8	Re-elect Ruth Cooke as Director	Mgmt	Yes	For	For	For
9	Re-elect Lisa Scenna as Director	Mgmt	Yes	For	For	For
10	Re-elect Patrick O'Donnell Bourke as Director	Mgmt	Yes	For	For	For
11	Re-elect Steven Underwood as Director	Mgmt	Yes	For	For	For
12	Re-elect Martyn Bowes as Director	Mgmt	Yes	For	For	For
13	Approve Remuneration Report	Mgmt	Yes	For	For	For
14	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
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

Hilton Food Group Plc

Meeting Date: 05/23/2023

Country: United Kingdom

Ticker: HFG

Record Date: 05/19/2023

Meeting Type: Annual

Primary Security ID: G4586W106

Primary CUSIP: G4586W106

Primary ISIN: GB00B1V9NW54

Primary SEDOL: B1V9NW5

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

Hilton Food Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Re-elect Robert Watson as Director	Mgmt	Yes	For	Against	Against
4	Re-elect Philip Heffer as Director	Mgmt	Yes	For	For	For
5	Re-elect Matt Osborne as Director	Mgmt	Yes	For	For	For
6	Re-elect Christine Cross as Director	Mgmt	Yes	For	For	Against
7	Re-elect Angus Porter as Director	Mgmt	Yes	For	For	Against
8	Re-elect Rebecca Shelley as Director	Mgmt	Yes	For	For	Against
9	Re-elect Patricia Dimond as Director	Mgmt	Yes	For	For	Against
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	Approve Final Dividend	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	For

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 Robert Watson as Director	Mgmt	Yes	For	Against	Against
4	Re-elect Philip Heffer as Director	Mgmt	Yes	For	For	For
5	Re-elect Matt Osborne as Director	Mgmt	Yes	For	For	For
6	Re-elect Christine Cross as Director	Mgmt	Yes	For	For	For
7	Re-elect Angus Porter as Director	Mgmt	Yes	For	For	For
8	Re-elect Rebecca Shelley as Director	Mgmt	Yes	For	For	For
9	Re-elect Patricia Dimond as Director	Mgmt	Yes	For	For	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

Hilton Food Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
12	Approve Final Dividend	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

JTC Plc

Meeting Date: 05/23/2023

Country: Jersey

Ticker: JTC

Record Date: 05/19/2023

Meeting Type: Annual

Primary Security ID: G5211H117

Primary CUSIP: G5211H117

Primary ISIN: JE00BF4X3P53

Primary SEDOL: BF4X3P5

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	Ratify PricewaterhouseCoopers CI LLP as Auditors	Mgmt	Yes	For	For	For
5	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
6	Re-elect Michael Liston as Director	Mgmt	Yes	For	Refer	Against
7	Re-elect Nigel Le Quesne as Director	Mgmt	Yes	For	For	For
8	Re-elect Martin Fotheringham as Director	Mgmt	Yes	For	For	For
9	Re-elect Wendy Holley as Director	Mgmt	Yes	For	For	Against
10	Re-elect Dermot Mathias as Director	Mgmt	Yes	For	For	Against
11	Re-elect Michael Gray as Director	Mgmt	Yes	For	For	Against
12	Re-elect Erika Schraner as Director	Mgmt	Yes	For	Refer	Against
13	Re-elect Kate Beauchamp as Director	Mgmt	Yes	For	For	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

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

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	Ratify PricewaterhouseCoopers CI LLP as Auditors	Mgmt	Yes	For	For	For
5	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
6	Re-elect Michael Liston as Director	Mgmt	Yes	For	Refer	Against
7	Re-elect Nigel Le Quesne as Director	Mgmt	Yes	For	For	For
8	Re-elect Martin Fotheringham as Director	Mgmt	Yes	For	For	For
9	Re-elect Wendy Holley as Director	Mgmt	Yes	For	For	For
10	Re-elect Dermot Mathias as Director	Mgmt	Yes	For	For	For
11	Re-elect Michael Gray as Director	Mgmt	Yes	For	For	For
12	Re-elect Erika Schraner as Director	Mgmt	Yes	For	Refer	Against
13	Re-elect Kate Beauchamp as Director	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

Nan Ya Printed Circuit Board Corp

Meeting Date: 05/23/2023

Country: Taiwan

Ticker: 8046

Record Date: 03/24/2023

Meeting Type: Annual

Primary Security ID: Y6205K108

Primary CUSIP: Y6205K108

Primary ISIN: TW0008046004

Primary SEDOL: B118753

Nan Ya Printed Circuit Board Corp

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Financial Statements	Mgmt	Yes	For	For	For
2	Approve Plan on Profit Distribution	Mgmt	Yes	For	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt	No			
3.1	Elect CHIA CHAU WU, a Representative of NAN YA PLASTICS CORP., with SHAREHOLDER NO.0000001, as Non-independent Director	SH	Yes	None	For	For
3.2	Elect WEN YUAN WONG, a Representative of NAN YA PLASTICS CORP., with SHAREHOLDER NO.0000001, as Non-independent Director	SH	Yes	None	For	For
3.3	Elect MING JEN TZOU, a Representative of NAN YA PLASTICS CORP., with SHAREHOLDER NO.0000001, as Non-independent Director	SH	Yes	None	For	For
3.4	Elect ANN-DE TANG, with SHAREHOLDER NO.0001366 as Non-independent Director	SH	Yes	None	For	For
3.5	Elect LIEN-JUI LU, with SHAREHOLDER NO.A123454XXX as Non-independent Director	SH	Yes	None	For	For
3.6	Elect KUO-CHUN CHIANG, with SHAREHOLDER NO.C120119XXX as Non-independent Director	SH	Yes	None	For	For
3.7	Elect TA-SHENG LIN, with SHAREHOLDER NO.A104329XXX as Independent Director	SH	Yes	None	For	For
3.8	Elect JEN-HSUEN, JEN, with SHAREHOLDER NO.A120799XXX as Independent Director	SH	Yes	None	For	For
3.9	Elect SHUI-CHI CHUANG, with SHAREHOLDER NO.X100035XXX as Independent Director	SH	Yes	None	For	For
4	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives	Mgmt	Yes	For	For	For

PPHE Hotel Group Ltd.

Meeting Date: 05/23/2023

Country: Guernsey

Ticker: PPH

Record Date: 05/21/2023

Meeting Type: Annual

Primary Security ID: G6942S109

Primary CUSIP: G6942S109

Primary ISIN: GG00B1Z5FH87

Primary SEDOL: B1Z5FH8

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	Against
4	Ratify Kost Forer Gabbay & Kasierer as Auditors	Mgmt	Yes	For	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
6	Re-elect Eli Papouchado as Director	Mgmt	Yes	For	For	For
7	Re-elect Boris Ivesha as Director	Mgmt	Yes	For	For	For
8	Re-elect Daniel Kos as Director	Mgmt	Yes	For	For	For
9	Re-elect Ken Bradley as Director	Mgmt	Yes	For	For	Against
10	Re-elect Nigel Keen as Director	Mgmt	Yes	For	For	Against
11	Re-elect Stephanie Coxon as Director	Mgmt	Yes	For	For	Against
12	Elect Marcia Bakker as Director	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	Elect Greg Hegarty as Director	Mgmt	Yes	For	For	For

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	Ratify Kost Forer Gabbay & Kasierer as Auditors	Mgmt	Yes	For	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
6	Re-elect Eli Papouchado as Director	Mgmt	Yes	For	For	For
7	Re-elect Boris Ivesha as Director	Mgmt	Yes	For	For	For
8	Re-elect Daniel Kos as Director	Mgmt	Yes	For	For	For

PPHE Hotel Group Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
9	Re-elect Ken Bradley as Director	Mgmt	Yes	For	For	For
10	Re-elect Nigel Keen as Director	Mgmt	Yes	For	For	For
11	Re-elect Stephanie Coxon as Director	Mgmt	Yes	For	For	For
12	Elect Marcia Bakker as Director	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	Elect Greg Hegarty as Director	Mgmt	Yes	For	For	For

Riverstone Energy Limited

Meeting Date: 05/23/2023

Country: Guernsey

Ticker: RSE

Record Date: 05/19/2023

Meeting Type: Annual

Primary Security ID: G4196W108

Primary CUSIP: G4196W108

Primary ISIN: GG00BBHXCL35

Primary SEDOL: BBHXCL3

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	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
4	Elect Richard Horlick as Director	Mgmt	Yes	For	For	For
5	Re-elect Patrick Firth as Director	Mgmt	Yes	For	For	Against
6	Elect John Roche as Director	Mgmt	Yes	For	For	For
7	Re-elect Jeremy Thompson as Director	Mgmt	Yes	For	For	Against
8	Re-elect Claire Whittet as Director	Mgmt	Yes	For	For	Against
9	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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Riverstone Energy Limited

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	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
4	Elect Richard Horlick as Director	Mgmt	Yes	For	For	For
5	Re-elect Patrick Firth as Director	Mgmt	Yes	For	For	For
6	Elect John Roche as Director	Mgmt	Yes	For	For	For
7	Re-elect Jeremy Thompson as Director	Mgmt	Yes	For	For	For
8	Re-elect Claire Whittet as Director	Mgmt	Yes	For	For	For
9	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

Shell Plc

Meeting Date: 05/23/2023

Country: United Kingdom

Ticker: SHEL

Record Date: 05/19/2023

Meeting Type: Annual

Primary Security ID: G80827101

Primary CUSIP: G80827101

Primary ISIN: GB00BP6MXD84

Primary SEDOL: BP6MXD8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Management Proposals	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	Elect Wael Sawan as Director	Mgmt	Yes	For	For	For
5	Elect Cyrus Taraporevala as Director	Mgmt	Yes	For	For	For
6	Elect Sir Charles Roxburgh as Director	Mgmt	Yes	For	For	For
7	Elect Leena Srivastava as Director	Mgmt	Yes	For	For	For
8	Re-elect Sinead Gorman as Director	Mgmt	Yes	For	For	For
9	Re-elect Dick Boer as Director	Mgmt	Yes	For	For	For
10	Re-elect Neil Carson as Director	Mgmt	Yes	For	For	For
11	Re-elect Ann Godbehere as Director	Mgmt	Yes	For	For	For
12	Re-elect Jane Lute as Director	Mgmt	Yes	For	For	For
13	Re-elect Catherine Hughes as Director	Mgmt	Yes	For	For	For
14	Re-elect Sir Andrew Mackenzie as Director	Mgmt	Yes	For	For	For

Shell Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
15	Re-elect Abraham Schot as Director	Mgmt	Yes	For	For	For
16	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
17	Authorise the Audit Committee to Fix Remuneration of Auditors	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 Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
21	Authorise Off-Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
22	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
23	Adopt New Articles of Association	Mgmt	Yes	For	For	For
24	Approve Share Plan	Mgmt	Yes	For	For	For
25	Approve the Shell Energy Transition Progress	Mgmt	Yes	For	For	For
	Shareholder Proposal	Mgmt	No			
26	Request Shell to Align its Existing 2030 Reduction Target Covering the Greenhouse Gas (GHG) Emissions of the Use of its Energy Products (Scope 3) with the Goal of the Paris Climate Agreement	SH	Yes	Against	Against	Against

Shochiku Co., Ltd.

Meeting Date: 05/23/2023

Country: Japan

Ticker: 9601

Record Date: 02/28/2023

Meeting Type: Annual

Primary Security ID: J74487109

Primary CUSIP: J74487109

Primary ISIN: JP3362800009

Primary SEDOL: 6805362

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 30	Mgmt	Yes	For	For	For
2.1	Elect Director Otani, Nobuyoshi	Mgmt	Yes	For	For	For
2.2	Elect Director Sakomoto, Junichi	Mgmt	Yes	For	Refer	Against
2.3	Elect Director Takenaka, Masato	Mgmt	Yes	For	For	For
2.4	Elect Director Yamane, Shigeyuki	Mgmt	Yes	For	For	For
2.5	Elect Director Takahashi, Toshihiro	Mgmt	Yes	For	For	For
2.6	Elect Director Okazaki, Tetsuya	Mgmt	Yes	For	For	For
2.7	Elect Director Akimoto, Kazutaka	Mgmt	Yes	For	For	For

Shochiku Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.8	Elect Director Inoue, Takahiro	Mgmt	Yes	For	For	For
2.9	Elect Director Takahashi, Kazuo	Mgmt	Yes	For	For	For
2.10	Elect Director Tanaka, Sanae	Mgmt	Yes	For	For	For
2.11	Elect Director Komaki, Aya	Mgmt	Yes	For	For	For
2.12	Elect Director Uemura, Tatsuo	Mgmt	Yes	For	For	For
2.13	Elect Director Maruyama, Satoshi	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Tajima, Kenichi	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Naito, Hiroyuki	Mgmt	Yes	For	For	For
3.3	Appoint Statutory Auditor Inoue, Masao	Mgmt	Yes	For	For	For

Takashimaya Co., Ltd.

Meeting Date: 05/23/2023

Country: Japan

Ticker: 8233

Record Date: 02/28/2023

Meeting Type: Annual

Primary Security ID: J81195125

Primary CUSIP: J81195125

Primary ISIN: JP3456000003

Primary SEDOL: 6870401

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 Amend Business Lines	Mgmt	Yes	For	For	For
3.1	Elect Director Suzuki, Koji	Mgmt	Yes	For	For	For
3.2	Elect Director Murata, Yoshio	Mgmt	Yes	For	For	For
3.3	Elect Director Kiyose, Masayuki	Mgmt	Yes	For	For	For
3.4	Elect Director Yokoyama, Kazuhisa	Mgmt	Yes	For	For	For
3.5	Elect Director Yagi, Nobukazu	Mgmt	Yes	For	For	For
3.6	Elect Director Takayama, Shunzo	Mgmt	Yes	For	For	For
3.7	Elect Director Utsunomiya, Yuko	Mgmt	Yes	For	For	For
3.8	Elect Director Kuramoto, Shinsuke	Mgmt	Yes	For	For	For
3.9	Elect Director Goto, Akira	Mgmt	Yes	For	For	For
3.10	Elect Director Yoko, Keisuke	Mgmt	Yes	For	For	For
3.11	Elect Director Arima, Atsumi	Mgmt	Yes	For	For	For
3.12	Elect Director Ebisawa, Miyuki	Mgmt	Yes	For	For	For
4.1	Appoint Statutory Auditor Okabe, Tsuneaki	Mgmt	Yes	For	For	For

Takashimaya Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4.2	Appoint Statutory Auditor Sugahara, Kunihiko	Mgmt	Yes	For	For	For
4.3	Appoint Statutory Auditor Terahara, Makiko	Mgmt	Yes	For	For	For
5	Appoint Alternate Statutory Auditor Onishi, Yuko	Mgmt	Yes	For	Against	Against
6	Approve Annual Bonus	Mgmt	Yes	For	For	For

The Restaurant Group Plc

Meeting Date: 05/23/2023

Country: United Kingdom

Ticker: RTN

Record Date: 05/19/2023

Meeting Type: Annual

Primary Security ID: G7535J118

Primary CUSIP: G7535J118

Primary ISIN: GB00B0YG1K06

Primary SEDOL: B0YG1K0

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	Refer	Against
3	Approve Remuneration Report	Mgmt	Yes	For	Refer	Against
4	Approve Deferred Share Bonus Plan	Mgmt	Yes	For	For	For
5	Approve Savings-Related Share Option Scheme	Mgmt	Yes	For	For	For
6	Re-elect Ken Hanna as Director	Mgmt	Yes	For	For	For
7	Re-elect Andy Hornby as Director	Mgmt	Yes	For	For	For
8	Re-elect Kirk Davis as Director	Mgmt	Yes	For	For	For
9	Re-elect Graham Clemett as Director	Mgmt	Yes	For	For	For
10	Re-elect Zoe Morgan as Director	Mgmt	Yes	For	Refer	Against
11	Re-elect Alex Gersh as Director	Mgmt	Yes	For	For	For
12	Elect Loraine Woodhouse as Director	Mgmt	Yes	For	For	For
13	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
14	Authorise Board 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 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

The Restaurant Group Plc

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

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	Refer	For
3	Approve Remuneration Report	Mgmt	Yes	For	Refer	Against
4	Approve Deferred Share Bonus Plan	Mgmt	Yes	For	For	For
5	Approve Savings-Related Share Option Scheme	Mgmt	Yes	For	For	For
6	Re-elect Ken Hanna as Director	Mgmt	Yes	For	For	Against
7	Re-elect Andy Hornby as Director	Mgmt	Yes	For	For	For
8	Re-elect Kirk Davis as Director	Mgmt	Yes	For	For	For
9	Re-elect Graham Clemett as Director	Mgmt	Yes	For	For	Against
10	Re-elect Zoe Morgan as Director	Mgmt	Yes	For	Refer	Against
11	Re-elect Alex Gersh as Director	Mgmt	Yes	For	For	Against
12	Elect Loraine Woodhouse as Director	Mgmt	Yes	For	For	For
13	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
14	Authorise Board 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 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	For

Triple Point Social Housing REIT PLC

Meeting Date: 05/23/2023

Country: United Kingdom

Ticker: SOHO

Record Date: 05/19/2023

Meeting Type: Annual

Primary Security ID: G9082C108

Primary CUSIP: G9082C108

Primary ISIN: GB00BF0P7H59

Primary SEDOL: BF0P7H5

Triple Point Social Housing REIT 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 Christopher Phillips as Director	Mgmt	Yes	For	For	Against
4	Re-elect Ian Reeves as Director	Mgmt	Yes	For	For	Against
5	Re-elect Peter Coward as Director	Mgmt	Yes	For	For	Against
6	Re-elect Paul Oliver as Director	Mgmt	Yes	For	For	Against
7	Re-elect Tracey Fletcher-Ray 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	Authorise Issue of Equity	Mgmt	Yes	For	For	For
11	Authorise Directors to Declare and Pay All Dividends of the Company as Interim Dividends	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	For

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 Christopher Phillips as Director	Mgmt	Yes	For	For	For
4	Re-elect Ian Reeves as Director	Mgmt	Yes	For	For	For
5	Re-elect Peter Coward as Director	Mgmt	Yes	For	For	For
6	Re-elect Paul Oliver as Director	Mgmt	Yes	For	For	For
7	Re-elect Tracey Fletcher-Ray as Director	Mgmt	Yes	For	For	For
8	Reappoint BDO LLP as Auditors	Mgmt	Yes	For	For	For

Triple Point Social Housing REIT PLC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
9	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
10	Authorise Issue of Equity	Mgmt	Yes	For	For	For
11	Authorise Directors to Declare and Pay All Dividends of the Company as Interim Dividends	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

Trustpilot Group Plc

Meeting Date: 05/23/2023

Country: United Kingdom

Ticker: TRST

Record Date: 05/19/2023

Meeting Type: Annual

Primary Security ID: G91044100

Primary CUSIP: G91044100

Primary ISIN: GB00BNK9TP58

Primary SEDOL: BNK9TP5

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	Elect Zillah Byng-Thorne as Director	Mgmt	Yes	For	For	For
4	Re-elect Mohammed Anjarwala as Director	Mgmt	Yes	For	For	For
5	Re-elect Hanno Damm as Director	Mgmt	Yes	For	For	For
6	Re-elect Claire Davenport as Director	Mgmt	Yes	For	For	For
7	Re-elect Joe Hurd as Director	Mgmt	Yes	For	For	For
8	Re-elect Ben Johnson as Director	Mgmt	Yes	For	For	For
9	Re-elect Rachel Kentleton as Director	Mgmt	Yes	For	For	For
10	Re-elect Peter Muhlmann as Director	Mgmt	Yes	For	For	For
11	Re-elect Angela Seymour-Jackson as Director	Mgmt	Yes	For	Against	Against
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

Trustpilot 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 UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

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	Elect Zillah Byng-Thorne as Director	Mgmt	Yes	For	For	For
4	Re-elect Mohammed Anjarwala as Director	Mgmt	Yes	For	For	For
5	Re-elect Hanno Damm as Director	Mgmt	Yes	For	For	For
6	Re-elect Claire Davenport as Director	Mgmt	Yes	For	For	For
7	Re-elect Joe Hurd as Director	Mgmt	Yes	For	For	For
8	Re-elect Ben Johnson as Director	Mgmt	Yes	For	For	For
9	Re-elect Rachel Kentleton as Director	Mgmt	Yes	For	For	For
10	Re-elect Peter Muhlmann as Director	Mgmt	Yes	For	For	For
11	Re-elect Angela Seymour-Jackson as Director	Mgmt	Yes	For	Against	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 UK Political Donations and Expenditure	Mgmt	Yes	For	For	For

Trustpilot Group Plc

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

Wickes Group Plc

Meeting Date: 05/23/2023

Country: United Kingdom

Ticker: WIX

Record Date: 05/19/2023

Meeting Type: Annual

Primary Security ID: G8927W105

Primary CUSIP: G8927W105

Primary ISIN: GB00BL6C2002

Primary SEDOL: BL6C200

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 Christopher Rogers as Director	Mgmt	Yes	For	For	Against
5	Re-elect David Wood as Director	Mgmt	Yes	For	For	For
6	Elect Mark George as Director	Mgmt	Yes	For	For	For
7	Re-elect Mark Clare as Director	Mgmt	Yes	For	For	Against
8	Re-elect Sonita Alleyne as Director	Mgmt	Yes	For	For	Against
9	Re-elect Mike Iddon as Director	Mgmt	Yes	For	For	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 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	For

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

Wickes Group 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 Rogers as Director	Mgmt	Yes	For	For	For
5	Re-elect David Wood as Director	Mgmt	Yes	For	For	For
6	Elect Mark George as Director	Mgmt	Yes	For	For	For
7	Re-elect Mark Clare as Director	Mgmt	Yes	For	For	For
8	Re-elect Sonita Alleyne as Director	Mgmt	Yes	For	For	For
9	Re-elect Mike Iddon as Director	Mgmt	Yes	For	For	For
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 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

4imprint Group Plc

Meeting Date: 05/24/2023

Country: United Kingdom

Ticker: FOUR

Record Date: 05/22/2023

Meeting Type: Annual

Primary Security ID: G36555103

Primary CUSIP: G36555103

Primary ISIN: GB0006640972

Primary SEDOL: 0664097

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	Re-elect Lindsay Beardsell as Director	Mgmt	Yes	For	For	For
6	Re-elect Charles Brady as Director	Mgmt	Yes	For	For	Against
7	Re-elect John Gibney as Director	Mgmt	Yes	For	For	Against
8	Re-elect Kevin Lyons-Tarr as Director	Mgmt	Yes	For	For	For
9	Re-elect Paul Moody as Director	Mgmt	Yes	For	For	For
10	Re-elect Jaz Patel as Director	Mgmt	Yes	For	For	For

4imprint Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
11	Re-elect David Seekings as Director	Mgmt	Yes	For	For	For
12	Re-elect Christina Southall as Director	Mgmt	Yes	For	For	Against
13	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
14	Authorise Board 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	For

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	Re-elect Lindsay Beardsell as Director	Mgmt	Yes	For	For	For
6	Re-elect Charles Brady as Director	Mgmt	Yes	For	For	For
7	Re-elect John Gibney as Director	Mgmt	Yes	For	For	For
8	Re-elect Kevin Lyons-Tarr as Director	Mgmt	Yes	For	For	For
9	Re-elect Paul Moody as Director	Mgmt	Yes	For	For	For
10	Re-elect Jaz Patel as Director	Mgmt	Yes	For	For	For
11	Re-elect David Seekings as Director	Mgmt	Yes	For	For	For
12	Re-elect Christina Southall as Director	Mgmt	Yes	For	For	For
13	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
14	Authorise Board 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

AEON Financial Service Co., Ltd.

Meeting Date: 05/24/2023

Country: Japan

Ticker: 8570

Record Date: 02/28/2023

Meeting Type: Annual

Primary Security ID: J0021H107

Primary CUSIP: J0021H107

Primary ISIN: JP3131400008

Primary SEDOL: 6037734

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Clarify Director Authority on Shareholder Meetings	Mgmt	Yes	For	For	For
2.1	Elect Director Shirakawa, Shunsuke	Mgmt	Yes	For	For	For
2.2	Elect Director Fujita, Kenji	Mgmt	Yes	For	For	For
2.3	Elect Director Tamai, Mitsugu	Mgmt	Yes	For	For	For
2.4	Elect Director Kisaka, Yuro	Mgmt	Yes	For	For	For
2.5	Elect Director Mitsufuji, Tomoyuki	Mgmt	Yes	For	For	For
2.6	Elect Director Arima, Kazuaki	Mgmt	Yes	For	For	For
2.7	Elect Director Shimakata, Toshiya	Mgmt	Yes	For	For	For
2.8	Elect Director Watanabe, Hiroyuki	Mgmt	Yes	For	For	For
2.9	Elect Director Nakajima, Yoshimi	Mgmt	Yes	For	For	For
2.10	Elect Director Yamazawa, Kotaro	Mgmt	Yes	For	For	For
2.11	Elect Director Sakuma, Tatsuya	Mgmt	Yes	For	For	For
2.12	Elect Director Nagasaka, Takashi	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Watanabe, Maki	Mgmt	Yes	For	Against	Against
3.2	Appoint Statutory Auditor Fujimoto, Takafumi	Mgmt	Yes	For	For	For
4	Approve Deep Discount Stock Option Plan	Mgmt	Yes	For	Against	Against

Chailease Holding Co., Ltd.

Meeting Date: 05/24/2023

Country: Cayman Islands

Ticker: 5871

Record Date: 03/24/2023

Meeting Type: Annual

Primary Security ID: G20288109

Primary CUSIP: G20288109

Primary ISIN: KYG202881093

Primary SEDOL: B58J1S8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Business Operations Report and Financial Statements	Mgmt	Yes	For	For	For
2	Approve Profit Distribution	Mgmt	Yes	For	For	For
3	Approve the Issuance of New Shares by Capitalization of Profit	Mgmt	Yes	For	For	For
4	Amend Articles of Association	Mgmt	Yes	For	For	For

Chailease Holding Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Approve Plan for Long-term Fundraising	Mgmt	Yes	For	For	For
6	Approve Indirect Shareholding of Malaysian Subsidiary, Plan on Initial Public Offering and Listing on Malaysian Stock Exchange	Mgmt	Yes	For	For	For
	ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt	No			
7.1	Elect Steven Jeremy Goodman, with Shareholder No. 1959121XXX, as Independent Director	Mgmt	Yes	For	For	For
7.2	Elect Casey K. Tung, with Shareholder No. 1951121XXX, as Independent Director	Mgmt	Yes	For	For	For
7.3	Elect Ching-Shui Tsou, with Shareholder No. J101182XXX, as Independent Director	Mgmt	Yes	For	For	For
7.4	Elect Hong-Tzer Yang, with Shareholder No. R122158XXX, as Independent Director	Mgmt	Yes	For	For	For
	ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt	No			
7.5	Elect John-Lee Koo, a Representative of Chun An Investment Co., Ltd. with Shareholder No. 93771, as Non-independent Director	Mgmt	Yes	For	For	For
7.6	Elect Fong-Long Chen, a Representative of Chun An Investment Co., Ltd. with Shareholder No. 93771, as Non-independent Director	Mgmt	Yes	For	For	For
7.7	Elect Chee Wee Goh, with Shareholder No. 1946102XXX, as Non-independent Director	Mgmt	Yes	For	For	For
7.8	Elect Hsiu-Tze Cheng, a Representative of Chun An Technology Co., Ltd. with Shareholder No. 100317, as Non-independent Director	Mgmt	Yes	For	For	For
7.9	Elect Chih-Yang, Chen, a Representative of Chun An Technology Co., Ltd. with Shareholder No. 100317, as Non-independent Director	Mgmt	Yes	For	For	For
8	Approve Release of Restrictions of Competitive Activities of John-Lee Koo	Mgmt	Yes	For	For	For
9	Approve Release of Restrictions of Competitive Activities of Fong-Long Chen	Mgmt	Yes	For	For	For
10	Approve Release of Restrictions of Competitive Activities of Hsiu-Tze Cheng	Mgmt	Yes	For	For	For
11	Approve Release of Restrictions of Competitive Activities of Hong-Tzer Yang	Mgmt	Yes	For	For	For

Empiric Student Property PLC

Meeting Date: 05/24/2023

Country: United Kingdom

Ticker: ESP

Record Date: 05/22/2023

Meeting Type: Annual

Primary Security ID: G30381100

Primary CUSIP: G30381100

Primary ISIN: GB00BLWDVR75

Primary SEDOL: BLWDVR7

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	Reappoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
6	Approve Dividend Policy	Mgmt	Yes	For	For	For
7	Elect Clair Preston-Beer as Director	Mgmt	Yes	For	For	For
8	Elect Donald Grant as Director	Mgmt	Yes	For	For	For
9	Re-elect Mark Pain as Director	Mgmt	Yes	For	For	Against
10	Re-elect Alice Avis as Director	Mgmt	Yes	For	For	Against
11	Re-elect Duncan Garrood as Director	Mgmt	Yes	For	For	For
12	Re-elect Martin Ratchford as Director	Mgmt	Yes	For	For	Against
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 Shares	Mgmt	Yes	For	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For

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	Reappoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
6	Approve Dividend Policy	Mgmt	Yes	For	For	For
7	Elect Clair Preston-Beer as Director	Mgmt	Yes	For	For	For
8	Elect Donald Grant as Director	Mgmt	Yes	For	For	For
9	Re-elect Mark Pain as Director	Mgmt	Yes	For	For	For

Empiric Student Property PLC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
10	Re-elect Alice Avis as Director	Mgmt	Yes	For	For	For
11	Re-elect Duncan Garrood as Director	Mgmt	Yes	For	For	For
12	Re-elect Martin Ratchford as Director	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 Shares	Mgmt	Yes	For	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

EVA Airways Corp.

Meeting Date: 05/24/2023

Country: Taiwan

Ticker: 2618

Record Date: 03/24/2023

Meeting Type: Annual

Primary Security ID: Y2361Y107

Primary CUSIP: Y2361Y107

Primary ISIN: TW0002618006

Primary SEDOL: 6186023

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Business Operations Report and Financial Statements	Mgmt	Yes	For	For	For
2	Approve Plan on Profit Distribution	Mgmt	Yes	For	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt	No			
3.1	Elect LIN, BOU-SHIU, a Representative of EVERGREEN MARINE CORP. TAIWAN LTD., with SHAREHOLDER NO.19, as Non-independent Director	Mgmt	Yes	For	For	For
3.2	Elect TAI, JIIN-CHYUAN, a Representative of EVERGREEN MARINE CORP. TAIWAN LTD., with SHAREHOLDER NO.19, as Non-independent Director	Mgmt	Yes	For	For	For
3.3	Elect SUN, CHIA-MING, with SHAREHOLDER NO.3617 as Non-independent Director	Mgmt	Yes	For	For	For
3.4	Elect CHANG, MING-YUH, a Representative of EVERGREEN INTERNATIONAL CORP., with SHAREHOLDER NO.5414, as Non-independent Director	Mgmt	Yes	For	For	For
3.5	Elect WU, JIANG-MING, a Representative of SHINE GLOW INVESTMENTS LTD., with SHAREHOLDER NO.1076339, as Non-independent Director	Mgmt	Yes	For	For	For

EVA Airways Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.6	Elect CHU, WEN-HUI, a Representative of SHINE GLOW INVESTMENTS LTD., with SHAREHOLDER NO.1076339, as Non-independent Director	Mgmt	Yes	For	For	For
3.7	Elect CHIEN, YOU-HSIN, with SHAREHOLDER NO.R100061XXX as Independent Director	Mgmt	Yes	For	For	For
3.8	Elect HSU, SHUN-HSIUNG, with SHAREHOLDER NO.P121371XXX as Independent Director	Mgmt	Yes	For	For	For
3.9	Elect WU, CHUNG-PAO, with SHAREHOLDER NO.G120909XXX as Independent Director	Mgmt	Yes	For	For	For
4	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	Mgmt	Yes	For	For	For

Fidelity Japan Trust PLC

Meeting Date: 05/24/2023

Country: United Kingdom

Ticker: FJV

Record Date: 05/22/2023

Meeting Type: Annual

Primary Security ID: G34059108

Primary CUSIP: G34059108

Primary ISIN: GB0003328555

Primary SEDOL: 0332855

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	Re-elect David Graham as Director	Mgmt	Yes	For	For	For
3	Re-elect David Barron as Director	Mgmt	Yes	For	For	For
4	Elect Myra Chan as Director	Mgmt	Yes	For	For	For
5	Re-elect Sarah MacAulay as Director	Mgmt	Yes	For	For	For
6	Re-elect Dominic Ziegler as Director	Mgmt	Yes	For	For	For
7	Approve Remuneration Report	Mgmt	Yes	For	For	For
8	Approve Remuneration Policy	Mgmt	Yes	For	For	For
9	Reappoint Ernst & Young 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

Meeting Date: 05/24/2023

Country: South Africa

Ticker: GFI

Record Date: 05/19/2023

Meeting Type: Annual

Primary Security ID: S31755101

Primary CUSIP: S31755101

Primary ISIN: ZAE000018123

Primary SEDOL: 6280215

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Resolutions	Mgmt	No			
1	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company	Mgmt	Yes	For	For	For
2.1	Elect Martin Preece as Director	Mgmt	Yes	For	For	For
2.2	Re-elect Yunus Suleman as Director	Mgmt	Yes	For	For	For
2.3	Re-elect Terence Goodlace as Director	Mgmt	Yes	For	For	For
2.4	Re-elect Philisiwe Sibiya as Director	Mgmt	Yes	For	For	For
3.1	Re-elect Philisiwe Sibiya as Chairperson of the Audit Committee	Mgmt	Yes	For	For	For
3.2	Re-elect Alhassan Andani as Member of the Audit Committee	Mgmt	Yes	For	For	For
3.3	Re-elect Peter Bacchus as Member of the Audit Committee	Mgmt	Yes	For	For	For
4	Place Authorised but Unissued Shares under Control of Directors	Mgmt	Yes	For	For	For
5.1	Approve Remuneration Policy	Mgmt	Yes	For	For	For
5.2	Approve Remuneration Implementation Report	Mgmt	Yes	For	For	Against
	Special Resolutions	Mgmt	No			
1	Authorise Board to Issue Shares for Cash	Mgmt	Yes	For	For	For
2.1	Approve Remuneration of Chairperson of the Board	Mgmt	Yes	For	For	For
2.2	Approve Remuneration of Lead Independent Director of the Board	Mgmt	Yes	For	For	For
2.3	Approve Remuneration of Members of the Board	Mgmt	Yes	For	For	For
2.4	Approve Remuneration of Chairperson of the Audit Committee	Mgmt	Yes	For	For	For
2.5	Approve Remuneration of Chairpersons of the Capital Projects, Control and Review Committee, Nominating and Governance Committee, Remuneration Committee, Risk Committee, SET Committee and SHSD Committee	Mgmt	Yes	For	For	For
2.6	Approve Remuneration of Members of the Audit Committee	Mgmt	Yes	For	For	For

Gold Fields Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.7	Approve Remuneration of Members of the Capital Projects, Control and Review Committee, Nominating and Governance Committee, Remuneration Committee, Risk Committee, SET Committee and SHSD Committee	Mgmt	Yes	For	For	For
2.8	Approve Remuneration of Chairperson of an Ad-hoc Committee	Mgmt	Yes	For	For	For
2.9	Approve Remuneration of Member of an Ad-hoc Committee	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
4	Authorise Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For

Intertek Group Plc

Meeting Date: 05/24/2023

Country: United Kingdom

Ticker: ITRK

Record Date: 05/22/2023

Meeting Type: Annual

Primary Security ID: G4911B108

Primary CUSIP: G4911B108

Primary ISIN: GB0031638363

Primary SEDOL: 3163836

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 Colm Deasy as Director	Mgmt	Yes	For	For	For
5	Elect Jez Maiden as Director	Mgmt	Yes	For	For	For
6	Elect Kawal Preet as Director	Mgmt	Yes	For	For	For
7	Re-elect Andrew Martin as Director	Mgmt	Yes	For	For	Against
8	Re-elect Andre Lacroix as Director	Mgmt	Yes	For	For	For
9	Re-elect Graham Allan as Director	Mgmt	Yes	For	For	Against
10	Re-elect Gurnek Bains as Director	Mgmt	Yes	For	For	Against
11	Re-elect Lynda Clarizio as Director	Mgmt	Yes	For	For	For
12	Re-elect Tamara Ingram as Director	Mgmt	Yes	For	For	Against
13	Re-elect Gill Rider as Director	Mgmt	Yes	For	For	For
14	Re-elect Jean-Michel Valette as Director	Mgmt	Yes	For	For	For
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

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
17	Authorise Issue of Equity	Mgmt	Yes	For	For	For
18	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	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	For

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 Colm Deasy as Director	Mgmt	Yes	For	For	For
5	Elect Jez Maiden as Director	Mgmt	Yes	For	For	For
6	Elect Kawal Preet as Director	Mgmt	Yes	For	For	For
7	Re-elect Andrew Martin as Director	Mgmt	Yes	For	For	For
8	Re-elect Andre Lacroix as Director	Mgmt	Yes	For	For	For
9	Re-elect Graham Allan as Director	Mgmt	Yes	For	For	For
10	Re-elect Gurnek Bains as Director	Mgmt	Yes	For	For	For
11	Re-elect Lynda Clarizio as Director	Mgmt	Yes	For	For	For
12	Re-elect Tamara Ingram as Director	Mgmt	Yes	For	For	For
13	Re-elect Gill Rider as Director	Mgmt	Yes	For	For	For
14	Re-elect Jean-Michel Valette as Director	Mgmt	Yes	For	For	For
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 Issue of Equity	Mgmt	Yes	For	For	For
18	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

Intertek Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	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

Izumi Co., Ltd.

Meeting Date: 05/24/2023	Country: Japan	Ticker: 8273	
Record Date: 02/28/2023	Meeting Type: Annual		
Primary Security ID: J25725110	Primary CUSIP: J25725110	Primary ISIN: JP3138400001	Primary SEDOL: 6468152

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 44	Mgmt	Yes	For	For	For
2.1	Elect Director Yamanishi, Yasuaki	Mgmt	Yes	For	For	For
2.2	Elect Director Mikamoto, Tatsuya	Mgmt	Yes	For	For	For
2.3	Elect Director Machida, Shigeki	Mgmt	Yes	For	For	For
2.4	Elect Director Kuromoto, Hiroshi	Mgmt	Yes	For	For	For
2.5	Elect Director Yamanishi, Daisuke	Mgmt	Yes	For	For	For
2.6	Elect Director Yoneda, Kunihiro	Mgmt	Yes	For	For	For
2.7	Elect Director Aoyama, Naomi	Mgmt	Yes	For	For	For
2.8	Elect Director Nishikawa, Masahiro	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Hisanaga, Hideaki	Mgmt	Yes	For	For	For

Kizilbuk Gayrimenkul Yatirim Ortakligi AS

Meeting Date: 05/24/2023	Country: Turkey	Ticker: KZBGY.E	
Record Date:	Meeting Type: Annual		
Primary Security ID: M63733105	Primary CUSIP: M63733105	Primary ISIN: TREKZBG00026	Primary SEDOL: BMVFFG8

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

Kizilbuk Gayrimenkul Yatirim Ortakligi AS

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Accept Board Report	Mgmt	Yes	For	For	For
3	Accept Audit Report	Mgmt	Yes	For	For	For
4	Accept Financial Statements	Mgmt	Yes	For	For	For
5	Ratify Director Appointments	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	Approve Upper Limit of Donations for 2023 and Receive Information on Donations Made in 2022	Mgmt	Yes	For	Against	Against
11	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose in Accordance with Articles 395 and 396 of Turkish Commercial Law	Mgmt	Yes	For	For	For
12	Receive Information in Accordance with Article 1.3.6 of Capital Markets Board Corporate Governance Principles	Mgmt	No			
13	Receive Information on Guarantees, Pledges and Mortgages Provided to Third Parties	Mgmt	No			
14	Ratify External Auditors	Mgmt	Yes	For	For	For
15	Authorize Capitalization of Reserves for Bonus Issue	Mgmt	Yes	For	For	For
16	Wishes	Mgmt	No			

Lawson, Inc.

Meeting Date: 05/24/2023

Country: Japan

Ticker: 2651

Record Date: 02/28/2023

Meeting Type: Annual

Primary Security ID: J3871L103

Primary CUSIP: J3871L103

Primary ISIN: JP3982100004

Primary SEDOL: 6266914

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 75	Mgmt	Yes	For	For	For
2.1	Elect Director Takemasu, Sadanobu	Mgmt	Yes	For	Against	Against
2.2	Elect Director Itonaga, Masayuki	Mgmt	Yes	For	For	For
2.3	Elect Director Iwamura, Miki	Mgmt	Yes	For	For	For
2.4	Elect Director Suzuki, Satoko	Mgmt	Yes	For	For	For

Lawson, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.5	Elect Director Kikuchi, Kiyotaka	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Gomi, Yuko	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Miyata, Yuko	Mgmt	Yes	For	For	For

Lookers Plc

Meeting Date: 05/24/2023

Country: United Kingdom

Ticker: LOOK

Record Date: 05/22/2023

Meeting Type: Annual

Primary Security ID: G56420170

Primary CUSIP: G56420170

Primary ISIN: GB00B17MMZ46

Primary SEDOL: B17MMZ4

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	Reappoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
6	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
7	Elect Susan Farr as Director	Mgmt	Yes	For	Against	Against
8	Re-elect Oliver Laird as Director	Mgmt	Yes	For	For	For
9	Re-elect Robin Churchouse as Director	Mgmt	Yes	For	For	For
10	Re-elect Duncan McPhee as Director	Mgmt	Yes	For	For	For
11	Re-elect Mark Raban as Director	Mgmt	Yes	For	For	For
12	Re-elect Paul Van der Burgh as Director	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

Lookers 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 Remuneration Policy	Mgmt	Yes	For	For	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Reappoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
6	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
7	Elect Susan Farr as Director	Mgmt	Yes	For	Against	For
8	Re-elect Oliver Laird as Director	Mgmt	Yes	For	For	For
9	Re-elect Robin Churchouse as Director	Mgmt	Yes	For	For	Against
10	Re-elect Duncan McPhee as Director	Mgmt	Yes	For	For	For
11	Re-elect Mark Raban as Director	Mgmt	Yes	For	For	For
12	Re-elect Paul Van der Burgh as Director	Mgmt	Yes	For	For	Against
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	For

M&G Plc

Meeting Date: 05/24/2023

Country: United Kingdom

Ticker: MNG

Record Date: 05/22/2023

Meeting Type: Annual

Primary Security ID: G6107R102

Primary CUSIP: G6107R102

Primary ISIN: GB00BKFB1C65

Primary SEDOL: BKFB1C6

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

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Elect Andrea Rossi as Director	Mgmt	Yes	For	For	For
5	Re-elect Clive Adamson as Director	Mgmt	Yes	For	For	Against
6	Re-elect Edward Braham as Director	Mgmt	Yes	For	For	Against
7	Re-elect Clare Chapman as Director	Mgmt	Yes	For	For	Against
9	Re-elect Kathryn McLeland as Director	Mgmt	Yes	For	For	For
10	Re-elect Debasish Sanyal as Director	Mgmt	Yes	For	For	For
11	Re-elect Clare Thompson as Director	Mgmt	Yes	For	For	Against
12	Re-elect Massimo Tosato as Director	Mgmt	Yes	For	For	For
13	Reappoint PricewaterhouseCoopers 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 in Connection with the Issue of Mandatory Convertible 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 the Issue of Mandatory Convertible Securities	Mgmt	Yes	For	Refer	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For

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 Andrea Rossi as Director	Mgmt	Yes	For	For	For
5	Re-elect Clive Adamson as Director	Mgmt	Yes	For	For	For
6	Re-elect Edward Braham as Director	Mgmt	Yes	For	For	For
7	Re-elect Clare Chapman as Director	Mgmt	Yes	For	For	For
9	Re-elect Kathryn McLeland as Director	Mgmt	Yes	For	For	For
10	Re-elect Debasish Sanyal as Director	Mgmt	Yes	For	For	For

M&G Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
11	Re-elect Clare Thompson as Director	Mgmt	Yes	For	For	For
12	Re-elect Massimo Tosato as Director	Mgmt	Yes	For	For	For
13	Reappoint PricewaterhouseCoopers 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 in Connection with the Issue of Mandatory Convertible 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 the Issue of Mandatory Convertible Securities	Mgmt	Yes	For	Refer	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

MTR Corporation Limited

Meeting Date: 05/24/2023

Country: Hong Kong

Ticker: 66

Record Date: 05/17/2023

Meeting Type: Annual

Primary Security ID: Y6146T101

Primary CUSIP: Y6146T101

Primary ISIN: HK0066009694

Primary SEDOL: 6290054

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 Andrew Clifford Winawer Brandler as Director	Mgmt	Yes	For	For	For
3b	Elect Bunny Chan Chung-bun as Director	Mgmt	Yes	For	For	For
3c	Elect Dorothy Chan Yuen Tak-fai as Director	Mgmt	Yes	For	For	For
4	Elect Sandy Wong Hang-yea as Director	Mgmt	Yes	For	For	For
5	Elect Anna Wong Wai-kwan as Director	Mgmt	Yes	For	For	For
6	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For

MTR Corporation Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	For	For
8	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For

Nanya Technology Corp.

Meeting Date: 05/24/2023

Country: Taiwan

Ticker: 2408

Record Date: 03/24/2023

Meeting Type: Annual

Primary Security ID: Y62066108

Primary CUSIP: Y62066108

Primary ISIN: TW0002408002

Primary SEDOL: 6283601

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Financial Statements	Mgmt	Yes	For	For	For
2	Approve Plan on Profit Distribution	Mgmt	Yes	For	For	For
3	Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	Yes	For	For	For

Petershill Partners PLC

Meeting Date: 05/24/2023

Country: United Kingdom

Ticker: PHLL

Record Date: 05/22/2023

Meeting Type: Annual

Primary Security ID: G52314104

Primary CUSIP: G52314104

Primary ISIN: GB00BL9ZF303

Primary SEDOL: BL9ZF30

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 PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
5	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
6	Re-elect Naguib Kheraj as Director	Mgmt	Yes	For	For	For
7	Re-elect Everard Simmons as Director	Mgmt	Yes	For	For	For
8	Re-elect Annemarie Durbin as Director	Mgmt	Yes	For	For	For
9	Re-elect Erica Handling as Director	Mgmt	Yes	For	For	For
10	Re-elect Mark Merson as Director	Mgmt	Yes	For	For	For

Petershill Partners PLC

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

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 PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
5	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
6	Re-elect Naguib Kheraj as Director	Mgmt	Yes	For	For	For
7	Re-elect Everard Simmons as Director	Mgmt	Yes	For	For	For
8	Re-elect Annemarie Durbin as Director	Mgmt	Yes	For	For	For
9	Re-elect Erica Handling as Director	Mgmt	Yes	For	For	For
10	Re-elect Mark Merson as Director	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	For
16	Approve Cancellation of the Share Premium Account	Mgmt	Yes	For	For	For

Meeting Date: 05/24/2023

Country: Isle of Man

Ticker: PTEC

Record Date: 05/22/2023

Meeting Type: Annual

Primary Security ID: G7132V100

Primary CUSIP: G7132V100

Primary ISIN: IM00B7S9G985

Primary SEDOL: B7S9G98

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	Against
3	Reappoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
5	Re-elect Brian Mattingley as Director	Mgmt	Yes	For	Refer	Against
6	Re-elect Ian Penrose as Director	Mgmt	Yes	For	Refer	Against
7	Re-elect Anna Massion as Director	Mgmt	Yes	For	For	Against
8	Re-elect John Krumins as Director	Mgmt	Yes	For	For	Against
9	Re-elect Linda Marston-Weston as Director	Mgmt	Yes	For	For	For
10	Elect Samy Reeb as Director	Mgmt	Yes	For	For	For
11	Elect Chris McGinnis as Director	Mgmt	Yes	For	For	For
12	Re-elect Mor Weizer as Director	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

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	Reappoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
5	Re-elect Brian Mattingley as Director	Mgmt	Yes	For	Refer	Against
6	Re-elect Ian Penrose as Director	Mgmt	Yes	For	Refer	Against
7	Re-elect Anna Massion as Director	Mgmt	Yes	For	For	For

Playtech Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Re-elect John Krumins as Director	Mgmt	Yes	For	For	For
9	Re-elect Linda Marston-Weston as Director	Mgmt	Yes	For	For	For
10	Elect Samy Reeb as Director	Mgmt	Yes	For	For	For
11	Elect Chris McGinnis as Director	Mgmt	Yes	For	For	For
12	Re-elect Mor Weizer as Director	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

Promotora y Operadora de Infraestructura SAB de CV

Meeting Date: 05/24/2023

Country: Mexico

Ticker: PINFRA

Record Date: 05/16/2023

Meeting Type: Ordinary Shareholders

Primary Security ID: P7925L103

Primary CUSIP: P7925L103

Primary ISIN: MX01PI000005

Primary SEDOL: 2393388

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

RHI Magnesita NV

Meeting Date: 05/24/2023

Country: Netherlands

Ticker: RHIM

Record Date: 04/26/2023

Meeting Type: Annual

Primary Security ID: N7428R104

Primary CUSIP: N7428R104

Primary ISIN: NL0012650360

Primary SEDOL: BYZ2JR8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Adopt Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
4	Approve Final Dividends	Mgmt	Yes	For	For	For
5	Approve Discharge of Directors	Mgmt	Yes	For	For	For
6a	Re-elect Stefan Borgas as Director	Mgmt	Yes	For	For	For

RHI Magnesita NV

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6b	Re-elect Ian Botha as Director	Mgmt	Yes	For	For	For
7a	Re-elect Herbert Cordt as Director	Mgmt	Yes	For	Against	Against
7b	Re-elect John Ramsay as Director	Mgmt	Yes	For	For	Against
7c	Re-elect Janet Ashdown as Director	Mgmt	Yes	For	For	For
7d	Re-elect David Schlaff as Director	Mgmt	Yes	For	For	For
7e	Re-elect Stanislaus Prinz zu Sayn-Wittgenstein-Berleburg as Director	Mgmt	Yes	For	For	For
7f	Re-elect Janice Brown as Director	Mgmt	Yes	For	For	For
7g	Re-elect Karl Sevelda as Director	Mgmt	Yes	For	For	Against
7h	Re-elect Marie-Helene Ametsreiter as Director	Mgmt	Yes	For	For	For
7i	Re-elect Wolfgang Ruttenstorfer as Director	Mgmt	Yes	For	For	For
8	Reappoint PricewaterhouseCoopers Accountants N.V. as Auditors	Mgmt	Yes	For	For	For
9	Approve Remuneration Report	Mgmt	Yes	For	For	For
10	Approve Remuneration of Non-Executive Directors	Mgmt	Yes	For	For	For
11	Amend Articles of Association Re: Virtual Meeting	Mgmt	Yes	For	Against	Against
12	Approve Long Term Incentive Plan	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 Shares	Mgmt	Yes	For	For	For
17	Approve Cancellation of Shares Held in Treasury	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Adopt Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
4	Approve Final Dividends	Mgmt	Yes	For	For	For
5	Approve Discharge of Directors	Mgmt	Yes	For	For	For
6a	Re-elect Stefan Borgas as Director	Mgmt	Yes	For	For	For
6b	Re-elect Ian Botha as Director	Mgmt	Yes	For	For	For
7a	Re-elect Herbert Cordt as Director	Mgmt	Yes	For	Against	For

RHI Magnesita NV

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
7b	Re-elect John Ramsay as Director	Mgmt	Yes	For	For	For
7c	Re-elect Janet Ashdown as Director	Mgmt	Yes	For	For	For
7d	Re-elect David Schlaff as Director	Mgmt	Yes	For	For	For
7e	Re-elect Stanislaus Prinz zu Sayn-Wittgenstein-Berleburg as Director	Mgmt	Yes	For	For	For
7f	Re-elect Janice Brown as Director	Mgmt	Yes	For	For	For
7g	Re-elect Karl Sevelda as Director	Mgmt	Yes	For	For	For
7h	Re-elect Marie-Helene Ametsreiter as Director	Mgmt	Yes	For	For	For
7i	Re-elect Wolfgang Ruttenstorfer as Director	Mgmt	Yes	For	For	For
8	Reappoint PricewaterhouseCoopers Accountants N.V. as Auditors	Mgmt	Yes	For	For	For
9	Approve Remuneration Report	Mgmt	Yes	For	For	For
10	Approve Remuneration of Non-Executive Directors	Mgmt	Yes	For	For	For
11	Amend Articles of Association Re: Virtual Meeting	Mgmt	Yes	For	Against	Against
12	Approve Long Term Incentive Plan	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 Shares	Mgmt	Yes	For	For	For
17	Approve Cancellation of Shares Held in Treasury	Mgmt	Yes	For	For	For

SinoPac Financial Holdings Co., Ltd.

Meeting Date: 05/24/2023

Country: Taiwan

Ticker: 2890

Record Date: 03/25/2023

Meeting Type: Annual

Primary Security ID: Y8009U100

Primary CUSIP: Y8009U100

Primary ISIN: TW0002890001

Primary SEDOL: 6525875

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Business Operations Report and Financial Statements	Mgmt	Yes	For	For	For
2	Approve Plan on Profit Distribution	Mgmt	Yes	For	For	For

SinoPac Financial Holdings Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Approve Appropriation of Undistributed Earnings as Capital Through Issuance of New Shares	Mgmt	Yes	For	For	For
4	Approve Amendments to Articles of Association	Mgmt	Yes	For	For	For
	ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt	No			
5.1	Elect SHI-KUAN CHEN, a Representative of HSINEX INTERNATIONAL CORP. with Shareholder NO.398816, as Non-Independent Director	Mgmt	Yes	For	For	For
5.2	Elect STANLEY CHU, a Representative of HSINEX INTERNATIONAL CORP. with Shareholder NO.398816, as Non-Independent Director	Mgmt	Yes	For	For	For
5.3	Elect WEI-THYR TSAO, a Representative of XING YUAN CO. LTD. with Shareholder NO.945346, as Non-Independent Director	Mgmt	Yes	For	For	For
5.4	Elect CHI-HSING YEH, a Representative of XING YUAN CO. LTD. with Shareholder NO.945346, as Non-Independent Director	Mgmt	Yes	For	For	For
	ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt	No			
5.5	Elect WEI-TA PAN, with Shareholder NO.A104289XXX, as Independent Director	Mgmt	Yes	For	For	For
5.6	Elect HUEY-JEN SU, with Shareholder D220038XXX, as Independent Director	Mgmt	Yes	For	For	For
5.7	Elect WEN-LING MA, with Shareholder NO.A223595XXX, as Independent Director	Mgmt	Yes	For	For	For
6	Approve to Release Directors of the Eighth Term of the Board of Directors from Non-competition Restrictions	Mgmt	Yes	For	For	For

TECO Electric & Machinery Co., Ltd.

Meeting Date: 05/24/2023

Country: Taiwan

Ticker: 1504

Record Date: 03/24/2023

Meeting Type: Annual

Primary Security ID: Y8563V106

Primary CUSIP: Y8563V106

Primary ISIN: TW0001504009

Primary SEDOL: 6879851

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Business Report and Financial Statements	Mgmt	Yes	For	For	For
2	Approve Profit Distribution	Mgmt	Yes	For	For	For

TECO Electric & Machinery Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Approve Amendments to Articles of Association	Mgmt	Yes	For	For	For
4	Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	Yes	For	For	For

The Mercantile Investment Trust PLC

Meeting Date: 05/24/2023	Country: United Kingdom	Ticker: MRC
Record Date: 05/22/2023	Meeting Type: Annual	
Primary Security ID: G5997Z117	Primary CUSIP: G5997Z117	Primary ISIN: GB00BF4JDH58
		Primary SEDOL: BF4JDH5

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 Angus Gordon Lennox as Director	Mgmt	Yes	For	For	Against
5	Re-elect Rachel Beagles as Director	Mgmt	Yes	For	For	Against
6	Elect Julia Goh as Director	Mgmt	Yes	For	For	For
7	Re-elect Heather Hopkins as Director	Mgmt	Yes	For	For	Against
8	Re-elect Graham Kitchen as Director	Mgmt	Yes	For	For	Against
9	Re-elect Damien Maltarp as Director	Mgmt	Yes	For	For	Against
10	Reappoint BDO 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
14	Approve Dividend Policy	Mgmt	Yes	For	For	For

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 Angus Gordon Lennox as Director	Mgmt	Yes	For	For	For

The Mercantile Investment Trust PLC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Re-elect Rachel Beagles as Director	Mgmt	Yes	For	For	For
6	Elect Julia Goh as Director	Mgmt	Yes	For	For	For
7	Re-elect Heather Hopkins as Director	Mgmt	Yes	For	For	For
8	Re-elect Graham Kitchen as Director	Mgmt	Yes	For	For	For
9	Re-elect Damien Maltarp as Director	Mgmt	Yes	For	For	For
10	Reappoint BDO 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
14	Approve Dividend Policy	Mgmt	Yes	For	For	For

Tullow Oil Plc

Meeting Date: 05/24/2023

Country: United Kingdom

Ticker: TLW

Record Date: 05/22/2023

Meeting Type: Annual

Primary Security ID: G91235104

Primary CUSIP: G91235104

Primary ISIN: GB0001500809

Primary SEDOL: 0150080

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 Phuthuma Nhleko as Director	Mgmt	Yes	For	Refer	Against
5	Re-elect Rahul Dhir as Director	Mgmt	Yes	For	For	For
6	Elect Richard Miller as Director	Mgmt	Yes	For	For	For
7	Re-elect Martin Greenslade as Director	Mgmt	Yes	For	For	Against
8	Re-elect Sheila Khama as Director	Mgmt	Yes	For	For	For
9	Re-elect Mitchell Ingram as Director	Mgmt	Yes	For	For	For
10	Re-elect Genevieve Sangudi as Director	Mgmt	Yes	For	For	For
11	Elect Roald Goethe as Director	Mgmt	Yes	For	For	Against
12	Reappoint Ernst & Young 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

Tullow Oil Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
15	Approve Executive Share Plan	Mgmt	Yes	For	For	For
16	Approve Employee Share Award Plan	Mgmt	Yes	For	For	For
17	Approve Share Incentive Plan	Mgmt	Yes	For	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

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 Phuthuma Nhleko as Director	Mgmt	Yes	For	Refer	Against
5	Re-elect Rahul Dhir as Director	Mgmt	Yes	For	For	For
6	Elect Richard Miller as Director	Mgmt	Yes	For	For	For
7	Re-elect Martin Greenslade as Director	Mgmt	Yes	For	For	For
8	Re-elect Sheila Khama as Director	Mgmt	Yes	For	For	For
9	Re-elect Mitchell Ingram as Director	Mgmt	Yes	For	For	For
10	Re-elect Genevieve Sangudi as Director	Mgmt	Yes	For	For	For
11	Elect Roald Goethe as Director	Mgmt	Yes	For	For	For
12	Reappoint Ernst & Young 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	Approve Executive Share Plan	Mgmt	Yes	For	For	For
16	Approve Employee Share Award Plan	Mgmt	Yes	For	For	For
17	Approve Share Incentive Plan	Mgmt	Yes	For	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
19	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

YASKAWA Electric Corp.

Meeting Date: 05/24/2023

Country: Japan

Ticker: 6506

Record Date: 02/28/2023

Meeting Type: Annual

Primary Security ID: J9690T102

Primary CUSIP: J9690T102

Primary ISIN: JP3932000007

Primary SEDOL: 6986041

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Ogasawara, Hiroshi	Mgmt	Yes	For	For	For
1.2	Elect Director Ogawa, Masahiro	Mgmt	Yes	For	For	For
1.3	Elect Director Murakami, Shuji	Mgmt	Yes	For	For	For
1.4	Elect Director Morikawa, Yasuhiko	Mgmt	Yes	For	For	For
2.1	Elect Director and Audit Committee Member Nakayama, Yuji	Mgmt	Yes	For	Against	Against
2.2	Elect Director and Audit Committee Member Ikuyama, Takeshi	Mgmt	Yes	For	Against	Against
2.3	Elect Director and Audit Committee Member Koike, Toshikazu	Mgmt	Yes	For	For	For
2.4	Elect Director and Audit Committee Member Matsuhashi, Kaori	Mgmt	Yes	For	For	For
2.5	Elect Director and Audit Committee Member Nishio, Keiji	Mgmt	Yes	For	For	For
2.6	Elect Director and Audit Committee Member Hodaka, Yaeko	Mgmt	Yes	For	For	For

Zotefoams Plc
Meeting Date: 05/24/2023

Country: United Kingdom

Ticker: ZTF

Record Date: 05/22/2023

Meeting Type: Annual

Primary Security ID: G98933107

Primary CUSIP: G98933107

Primary ISIN: GB0009896605

Primary SEDOL: 0989660

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 Lynn Drummond as Director	Mgmt	Yes	For	For	For
6	Re-elect David Stirling as Director	Mgmt	Yes	For	For	For
7	Re-elect Gary McGrath as Director	Mgmt	Yes	For	For	For
8	Re-elect Jonathan Carling as Director	Mgmt	Yes	For	For	Against
9	Re-elect Alison Fielding as Director	Mgmt	Yes	For	For	Against
10	Re-elect Douglas Robertson as Director	Mgmt	Yes	For	For	Against
11	Re-elect Catherine Wall as Director	Mgmt	Yes	For	For	Against

Zotefoams Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
12	Reappoint PKF Littlejohn 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	For

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 Lynn Drummond as Director	Mgmt	Yes	For	For	For
6	Re-elect David Stirling as Director	Mgmt	Yes	For	For	For
7	Re-elect Gary McGrath as Director	Mgmt	Yes	For	For	For
8	Re-elect Jonathan Carling as Director	Mgmt	Yes	For	For	For
9	Re-elect Alison Fielding as Director	Mgmt	Yes	For	For	For
10	Re-elect Douglas Robertson as Director	Mgmt	Yes	For	For	For
11	Re-elect Catherine Wall as Director	Mgmt	Yes	For	For	For
12	Reappoint PKF Littlejohn 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

Zotefoams 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

ADBRI Ltd.

Meeting Date: 05/25/2023	Country: Australia	Ticker: ABC	
Record Date: 05/23/2023	Meeting Type: Annual		
Primary Security ID: Q0103K103	Primary CUSIP: Q0103K103	Primary ISIN: AU000000ABC7	Primary SEDOL: 6006886

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 Emma Stein as Director	Mgmt	Yes	For	For	Against
4	Elect Raymond Barro as Director	Mgmt	Yes	For	For	For
5	Elect Dean Jenkins as Director	Mgmt	Yes	For	For	For

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 Emma Stein as Director	Mgmt	Yes	For	For	For
4	Elect Raymond Barro as Director	Mgmt	Yes	For	For	For
5	Elect Dean Jenkins as Director	Mgmt	Yes	For	For	For

Advantech Co., Ltd.

Meeting Date: 05/25/2023	Country: Taiwan	Ticker: 2395	
Record Date: 03/24/2023	Meeting Type: Annual		
Primary Security ID: Y0017P108	Primary CUSIP: Y0017P108	Primary ISIN: TW0002395001	Primary SEDOL: 6202673

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Business Operations Report and Financial Statements	Mgmt	Yes	For	For	For
2	Approve Plan on Profit Distribution	Mgmt	Yes	For	For	For
3	Approve the Issuance of New Shares by Capitalization of Profit	Mgmt	Yes	For	For	For
4	Approve Issuance of Employee Stock Warrants	Mgmt	Yes	For	For	For

Advantech Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt	No			
5.1	Elect K.C. Liu, with SHAREHOLDER NO.00000001, as Non-Independent Director	Mgmt	Yes	For	For	For
5.2	Elect Wesley Liu, a REPRESENTATIVE of K and M Investment Co Ltd, with SHAREHOLDER NO.00000039, as Non-Independent Director	Mgmt	Yes	For	For	For
5.3	Elect Chaney Ho, a REPRESENTATIVE of Advantech Foundation, with SHAREHOLDER NO.00000163, as Non-Independent Director	Mgmt	Yes	For	For	For
5.4	Elect Tony Liu, a REPRESENTATIVE of AIDC Investment Corp, with SHAREHOLDER NO.00000040, as Non-Independent Director	Mgmt	Yes	For	For	For
5.5	Elect Jeff Chen, with ID NO.B100630XXX, as Non-Independent Director	Mgmt	Yes	For	For	For
5.6	Elect Ji-Ren Lee, with ID NO.Y120143XXX, as Non-Independent Director	Mgmt	Yes	For	For	For
5.7	Elect Benson Liu, with ID NO.P100215XXX, as Independent Director	Mgmt	Yes	For	For	For
5.8	Elect Chan-Jane Lin, with ID NO.R203128XXX, as Independent Director	Mgmt	Yes	For	For	For
5.9	Elect Ming-Hui Chang, with ID NO.N120041XXX, as Independent Director	Mgmt	Yes	For	For	For
6	Approve Release of Restrictions on Competitive Activities of Newly Appointed Directors and Representatives	Mgmt	Yes	For	For	For

Capital & Regional Plc

Meeting Date: 05/25/2023

Country: United Kingdom

Ticker: CAL

Record Date: 05/23/2023

Meeting Type: Annual

Primary Security ID: G1846K153

Primary CUSIP: G1846K153

Primary ISIN: GB00BL6XZ716

Primary SEDOL: BL6XZ71

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

Capital & Regional Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Appoint Mazars LLP as Auditors	Mgmt	Yes	For	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
6	Re-elect David Hunter as Director	Mgmt	Yes	For	For	Against
7	Re-elect Lawrence Hutchings as Director	Mgmt	Yes	For	For	For
8	Re-elect Stuart Wetherly as Director	Mgmt	Yes	For	For	For
9	Re-elect Ian Krieger as Director	Mgmt	Yes	For	For	Against
10	Re-elect Laura Whyte as Director	Mgmt	Yes	For	For	Against
11	Re-elect Katie Wadey as Director	Mgmt	Yes	For	For	For
12	Re-elect Norbert Sasse as Director	Mgmt	Yes	For	For	For
13	Elect Panico Theocharides as Director	Mgmt	Yes	For	For	For
14	Approve Scrip Dividend Scheme	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 Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Specified 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	For

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	Appoint Mazars LLP as Auditors	Mgmt	Yes	For	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
6	Re-elect David Hunter as Director	Mgmt	Yes	For	For	For
7	Re-elect Lawrence Hutchings as Director	Mgmt	Yes	For	For	For
8	Re-elect Stuart Wetherly as Director	Mgmt	Yes	For	For	For
9	Re-elect Ian Krieger as Director	Mgmt	Yes	For	For	For
10	Re-elect Laura Whyte as Director	Mgmt	Yes	For	For	For
11	Re-elect Katie Wadey as Director	Mgmt	Yes	For	For	For

Capital & Regional Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
12	Re-elect Norbert Sasse as Director	Mgmt	Yes	For	For	For
13	Elect Panico Theocharides as Director	Mgmt	Yes	For	For	For
14	Approve Scrip Dividend Scheme	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 Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Specified 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

Champion Real Estate Investment Trust

Meeting Date: 05/25/2023

Country: Hong Kong

Ticker: 2778

Record Date: 05/18/2023

Meeting Type: Annual

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	Note the Audited Financial Statements and the Independent Auditor's Report	Mgmt	No			
2	Note the Appointment of Deloitte Touche Tohmatsu as Auditors and the Fixing of Their Remuneration	Mgmt	No			
3	Elect Chan Ka Keung, Ceajer as Director	Mgmt	Yes	For	For	For
4	Elect Ip Yuk Keung, Albert as Director	Mgmt	Yes	For	For	For
5	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For

China Travel International Investment Hong Kong Limited

Meeting Date: 05/25/2023

Country: Hong Kong

Ticker: 308

Record Date: 05/19/2023

Meeting Type: Annual

Primary Security ID: Y1507D100

Primary CUSIP: Y1507D100

Primary ISIN: HK0308001558

Primary SEDOL: 6197285

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

China Travel International Investment Hong Kong Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2a	Elect Wu Qiang as Director	Mgmt	Yes	For	Against	Against
2b	Elect Tsang Wai Hung as Director	Mgmt	Yes	For	For	For
2c	Elect Chen Johnny as Director	Mgmt	Yes	For	For	Against
2d	Elect Song Dawei as Director	Mgmt	Yes	For	For	Against
2e	Authorize Board to Fix Remuneration of Directors	Mgmt	Yes	For	For	For
3	Approve KPMG as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
4	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Against
6	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against	Against

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
2a	Elect Wu Qiang as Director	Mgmt	Yes	For	Against	Against
2b	Elect Tsang Wai Hung as Director	Mgmt	Yes	For	For	For
2c	Elect Chen Johnny as Director	Mgmt	Yes	For	For	For
2d	Elect Song Dawei as Director	Mgmt	Yes	For	For	For
2e	Authorize Board to Fix Remuneration of Directors	Mgmt	Yes	For	For	For
3	Approve KPMG as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
4	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Against
6	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against	Against

Ferrexpo Plc

Meeting Date: 05/25/2023

Country: United Kingdom

Ticker: FXPO

Record Date: 05/23/2023

Meeting Type: Annual

Primary Security ID: G3435Y107

Primary CUSIP: G3435Y107

Primary ISIN: GB00B1XH2C03

Primary SEDOL: B1XH2C0

Ferrexpo 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	Reappoint MHA MacIntyre Hudson as Auditors	Mgmt	Yes	For	For	For
4	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
5	Re-elect Graeme Dacomb as Director	Mgmt	Yes	For	For	For
6	Re-elect Lucio Genovese as Director	Mgmt	Yes	For	Refer	For
7	Re-elect Vitalii Lisovenko as Director	Mgmt	Yes	For	Refer	Against
8	Re-elect Fiona MacAulay as Director	Mgmt	Yes	For	For	For
9	Re-elect Natalie Polishchuk as Director	Mgmt	Yes	For	For	For
10	Re-elect Jim North as Director	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

Formosa Petrochemical Corp.

Meeting Date: 05/25/2023

Country: Taiwan

Ticker: 6505

Record Date: 03/24/2023

Meeting Type: Annual

Primary Security ID: Y2608S103

Primary CUSIP: Y2608S103

Primary ISIN: TW0006505001

Primary SEDOL: 6718716

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Financial Statements	Mgmt	Yes	For	For	For
2	Approve Profit Distribution	Mgmt	Yes	For	For	For

Headlam Group Plc

Meeting Date: 05/25/2023

Country: United Kingdom

Ticker: HEAD

Record Date: 05/23/2023

Meeting Type: Annual

Primary Security ID: G43680100

Primary CUSIP: G43680100

Primary ISIN: GB0004170089

Primary SEDOL: 0417008

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 Jemima Bird as Director	Mgmt	Yes	For	For	For
6	Elect Karen Hubbard as Director	Mgmt	Yes	For	For	For
7	Elect Robin Williams as Director	Mgmt	Yes	For	Against	Against
8	Elect Chris Payne as Director	Mgmt	Yes	For	For	For
9	Re-elect Keith Edelman as Director	Mgmt	Yes	For	For	For
10	Re-elect Stephen Bird as Director	Mgmt	Yes	For	For	For
11	Reappoint PricewaterhouseCoopers 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	Approve Management Incentive Plan	Mgmt	Yes	For	For	For
15	Amend 2017 Performance Share 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

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 Jemima Bird as Director	Mgmt	Yes	For	For	For
6	Elect Karen Hubbard as Director	Mgmt	Yes	For	For	For

Headlam Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Elect Robin Williams as Director	Mgmt	Yes	For	Against	For
8	Elect Chris Payne as Director	Mgmt	Yes	For	For	For
9	Re-elect Keith Edelman as Director	Mgmt	Yes	For	For	Against
10	Re-elect Stephen Bird as Director	Mgmt	Yes	For	For	Against
11	Reappoint PricewaterhouseCoopers 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	Approve Management Incentive Plan	Mgmt	Yes	For	For	For
15	Amend 2017 Performance Share 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	For

Henry Boot Plc

Meeting Date: 05/25/2023

Country: United Kingdom

Ticker: BOOT

Record Date: 05/23/2023

Meeting Type: Annual

Primary Security ID: G12516103

Primary CUSIP: G12516103

Primary ISIN: GB0001110096

Primary SEDOL: 0111009

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 Timothy Roberts as Director	Mgmt	Yes	For	For	For
5	Re-elect Darren Littlewood as Director	Mgmt	Yes	For	For	For
6	Re-elect Joanne Lake as Director	Mgmt	Yes	For	Against	Against
7	Re-elect James Sykes as Director	Mgmt	Yes	For	For	For
8	Re-elect Peter Mawson as Director	Mgmt	Yes	For	For	For
9	Re-elect Gerald Jennings as Director	Mgmt	Yes	For	For	For
10	Elect Serena Lang as Director	Mgmt	Yes	For	For	For

Henry Boot Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
11	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
12	Authorise the Audit and Risk Committee 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

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 Timothy Roberts as Director	Mgmt	Yes	For	For	For
5	Re-elect Darren Littlewood as Director	Mgmt	Yes	For	For	For
6	Re-elect Joanne Lake as Director	Mgmt	Yes	For	Against	For
7	Re-elect James Sykes as Director	Mgmt	Yes	For	For	Against
8	Re-elect Peter Mawson as Director	Mgmt	Yes	For	For	Against
9	Re-elect Gerald Jennings as Director	Mgmt	Yes	For	For	Against
10	Elect Serena Lang as Director	Mgmt	Yes	For	For	For
11	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
12	Authorise the Audit and Risk Committee 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

Hill & Smith Plc

Meeting Date: 05/25/2023

Country: United Kingdom

Ticker: HILS

Record Date: 05/23/2023

Meeting Type: Annual

Primary Security ID: G45080101

Primary CUSIP: G45080101

Primary ISIN: GB0004270301

Primary SEDOL: 0427030

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	Re-elect Alan Giddins as Director	Mgmt	Yes	For	Refer	Against
6	Re-elect Tony Quinlan as Director	Mgmt	Yes	For	For	Against
7	Re-elect Mark Reckitt as Director	Mgmt	Yes	For	For	Against
8	Re-elect Pete Raby as Director	Mgmt	Yes	For	For	Against
9	Re-elect Leigh-Ann Russell as Director	Mgmt	Yes	For	For	Against
10	Re-elect Farrokh Batliwala as Director	Mgmt	Yes	For	For	Against
11	Re-elect Hannah Nichols as Director	Mgmt	Yes	For	For	For
12	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
13	Authorise Board 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	Approve Long Term Incentive Plan	Mgmt	Yes	For	For	For
19	Approve Executive Share Option Scheme	Mgmt	Yes	For	For	For
20	Approve Sharesave Scheme	Mgmt	Yes	For	For	For
21	Approve US Employee Stock Purchase Plan	Mgmt	Yes	For	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For
23	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For

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

Hill & Smith Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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	Re-elect Alan Giddins as Director	Mgmt	Yes	For	Refer	For
6	Re-elect Tony Quinlan as Director	Mgmt	Yes	For	For	For
7	Re-elect Mark Reckitt as Director	Mgmt	Yes	For	For	For
8	Re-elect Pete Raby as Director	Mgmt	Yes	For	For	For
9	Re-elect Leigh-Ann Russell as Director	Mgmt	Yes	For	For	For
10	Re-elect Farrokh Batliwala as Director	Mgmt	Yes	For	For	For
11	Re-elect Hannah Nichols as Director	Mgmt	Yes	For	For	For
12	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
13	Authorise Board 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	Approve Long Term Incentive Plan	Mgmt	Yes	For	For	For
19	Approve Executive Share Option Scheme	Mgmt	Yes	For	For	For
20	Approve Sharesave Scheme	Mgmt	Yes	For	For	For
21	Approve US Employee Stock Purchase Plan	Mgmt	Yes	For	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
23	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For

Hisamitsu Pharmaceutical Co., Inc.

Meeting Date: 05/25/2023

Country: Japan

Ticker: 4530

Record Date: 02/28/2023

Meeting Type: Annual

Primary Security ID: J20076121

Primary CUSIP: J20076121

Primary ISIN: JP3784600003

Primary SEDOL: 6428907

Hisamitsu Pharmaceutical Co., Inc.

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 42.25	Mgmt	Yes	For	For	For
2.1	Elect Director Nakatomi, Kazuhide	Mgmt	Yes	For	For	For
2.2	Elect Director Sugiyama, Kosuke	Mgmt	Yes	For	For	For
2.3	Elect Director Saito, Kyu	Mgmt	Yes	For	For	For
2.4	Elect Director Tsutsumi, Nobuo	Mgmt	Yes	For	For	For
2.5	Elect Director Murayama, Shinichi	Mgmt	Yes	For	For	For
2.6	Elect Director Takiyama, Koji	Mgmt	Yes	For	For	For
2.7	Elect Director Anzai, Yuichiro	Mgmt	Yes	For	For	For
2.8	Elect Director Matsuo, Tetsugo	Mgmt	Yes	For	For	For
2.9	Elect Director Watanabe, Tamako	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Watanabe, Kentaro	Mgmt	Yes	For	For	For

J. FRONT RETAILING Co., Ltd.

Meeting Date: 05/25/2023

Country: Japan

Ticker: 3086

Record Date: 02/28/2023

Meeting Type: Annual

Primary Security ID: J28711109

Primary CUSIP: J28711109

Primary ISIN: JP3386380004

Primary SEDOL: B23TC12

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Yamamoto, Ryoichi	Mgmt	Yes	For	Against	Against
1.2	Elect Director Hamada, Kazuko	Mgmt	Yes	For	Against	Against
1.3	Elect Director Yago, Natsunosuke	Mgmt	Yes	For	For	For
1.4	Elect Director Hakoda, Junya	Mgmt	Yes	For	For	For
1.5	Elect Director Uchida, Akira	Mgmt	Yes	For	For	For
1.6	Elect Director Sato, Rieko	Mgmt	Yes	For	For	For
1.7	Elect Director Seki, Tadayuki	Mgmt	Yes	For	For	For
1.8	Elect Director Koide, Hiroko	Mgmt	Yes	For	For	For
1.9	Elect Director Katayama, Eiichi	Mgmt	Yes	For	For	For
1.10	Elect Director Yoshimoto, Tatsuya	Mgmt	Yes	For	For	For
1.11	Elect Director Wakabayashi, Hayato	Mgmt	Yes	For	For	For

Karsan Otomotiv Sanayii ve Ticaret AS

Meeting Date: 05/25/2023

Country: Turkey

Ticker: KARSN.E

Record Date:

Meeting Type: Annual

Primary Security ID: M6306W103

Primary CUSIP: M6306W103

Primary ISIN: TRAKARSN91H7

Primary SEDOL: B03MV65

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	Accept Board Report	Mgmt	Yes	For	For	For
3	Accept Audit Report	Mgmt	Yes	For	For	For
4	Accept Financial Statements	Mgmt	Yes	For	For	For
5	Approve Discharge of Board	Mgmt	Yes	For	For	For
6	Approve Allocation of Income	Mgmt	Yes	For	For	For
7	Receive Information on Donations Made in 2022	Mgmt	No			
8	Approve Upper Limit of Donations for 2023	Mgmt	Yes	For	Against	Against
9	Fix Number of Directors on the Board and Their Term of Office	Mgmt	Yes	For	For	For
10	Elect Directors	Mgmt	Yes	For	For	For
11	Approve Director Remuneration	Mgmt	Yes	For	Against	Against
12	Ratify External Auditors	Mgmt	Yes	For	For	For
13	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose in Accordance with Articles 395 and 396 of Turkish Commercial Law	Mgmt	Yes	For	For	For
14	Receive Information in Accordance with Article 1.3.6 of Capital Market Board Corporate Governance Principles	Mgmt	No			
15	Receive Information on Guarantees, Pledges and Mortgages Provided to Third Parties	Mgmt	No			
16	Close Meeting	Mgmt	No			

LSL Property Services Plc

Meeting Date: 05/25/2023

Country: United Kingdom

Ticker: LSL

Record Date: 05/23/2023

Meeting Type: Annual

Primary Security ID: G571AR102

Primary CUSIP: G571AR102

Primary ISIN: GB00B1G5HX72

Primary SEDOL: B1G5HX7

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 Gaby Appleton as Director	Mgmt	Yes	For	For	Against
6	Elect David Barral as Director	Mgmt	Yes	For	For	For
7	Re-elect Adam Castleton as Director	Mgmt	Yes	For	For	For
8	Re-elect Simon Embley as Director	Mgmt	Yes	For	For	For
9	Re-elect Darrell Evans as Director	Mgmt	Yes	For	For	Against
10	Re-elect Sonya Ghobrial as Director	Mgmt	Yes	For	For	Against
11	Re-elect James Mack as Director	Mgmt	Yes	For	For	Against
12	Re-elect David Stewart as Director	Mgmt	Yes	For	For	For
13	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
14	Authorise Board 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 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	For

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 Gaby Appleton as Director	Mgmt	Yes	For	For	For
6	Elect David Barral as Director	Mgmt	Yes	For	For	For

LSL Property Services Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Re-elect Adam Castleton as Director	Mgmt	Yes	For	For	For
8	Re-elect Simon Embley as Director	Mgmt	Yes	For	For	For
9	Re-elect Darrell Evans as Director	Mgmt	Yes	For	For	For
10	Re-elect Sonya Ghobrial as Director	Mgmt	Yes	For	For	For
11	Re-elect James Mack as Director	Mgmt	Yes	For	For	For
12	Re-elect David Stewart as Director	Mgmt	Yes	For	For	For
13	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
14	Authorise Board 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 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

MGM China Holdings Limited

Meeting Date: 05/25/2023

Country: Cayman Islands

Ticker: 2282

Record Date: 05/12/2023

Meeting Type: Annual

Primary Security ID: G60744102

Primary CUSIP: G60744102

Primary ISIN: KYG607441022

Primary SEDOL: B4P8HQ1

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
2A1	Elect William Joseph Hornbuckle as Director	Mgmt	Yes	For	For	For
2A2	Elect Pansy Catilina Chiu King Ho as Director	Mgmt	Yes	For	For	For
2A3	Elect Daniel J. Taylor as Director	Mgmt	Yes	For	For	For
2A4	Elect Chee Ming Liu as Director	Mgmt	Yes	For	For	For
2B	Elect Jeny Lau as Director	Mgmt	Yes	For	For	For
2C	Authorize Board to Fix Remuneration of Directors	Mgmt	Yes	For	For	For
3	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For

MGM China Holdings Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Against
5	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
6	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against	Against
7	Approve Amendments to the Amended and Restated Memorandum and Articles of Association	Mgmt	Yes	For	Refer	Against

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
2A1	Elect William Joseph Hornbuckle as Director	Mgmt	Yes	For	For	For
2A2	Elect Pansy Catilina Chiu King Ho as Director	Mgmt	Yes	For	For	For
2A3	Elect Daniel J. Taylor as Director	Mgmt	Yes	For	For	For
2A4	Elect Chee Ming Liu as Director	Mgmt	Yes	For	For	For
2B	Elect Jeny Lau as Director	Mgmt	Yes	For	For	For
2C	Authorize Board to Fix Remuneration of Directors	Mgmt	Yes	For	For	For
3	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Against
5	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
6	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against	Against
7	Approve Amendments to the Amended and Restated Memorandum and Articles of Association	Mgmt	Yes	For	Refer	For

MMG Ltd.

Meeting Date: 05/25/2023

Country: Hong Kong

Ticker: 1208

Record Date: 05/19/2023

Meeting Type: Annual

Primary Security ID: Y6133Q102

Primary CUSIP: Y6133Q102

Primary ISIN: HK1208013172

Primary SEDOL: 6728793

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
2a	Elect Zhang Shuqiang as Director	Mgmt	Yes	For	For	For
2b	Elect Xu Jiqing as Director	Mgmt	Yes	For	Against	Against
2c	Elect Chan Ka Keung, Peter as Director	Mgmt	Yes	For	For	Against
3	Authorize Board to Fix Remuneration of Directors	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	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
7	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against	Against

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
2a	Elect Zhang Shuqiang as Director	Mgmt	Yes	For	For	For
2b	Elect Xu Jiqing as Director	Mgmt	Yes	For	Against	Against
2c	Elect Chan Ka Keung, Peter as Director	Mgmt	Yes	For	For	For
3	Authorize Board to Fix Remuneration of Directors	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	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
7	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against	Against

Pharos Energy Plc

Meeting Date: 05/25/2023

Country: United Kingdom

Ticker: PHAR

Record Date: 05/23/2023

Meeting Type: Annual

Primary Security ID: M7S90R102

Primary CUSIP: M7S90R102

Primary ISIN: GB00B572ZV91

Primary SEDOL: B572ZV9

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 Policy	Mgmt	Yes	For	For	For
4	Approve Remuneration Report	Mgmt	Yes	For	For	For
5	Re-elect John Martin as Director	Mgmt	Yes	For	For	Against
6	Re-elect Jann Brown as Director	Mgmt	Yes	For	For	Against
7	Re-elect Marianne Daryabegui as Director	Mgmt	Yes	For	For	Against
8	Re-elect Geoffrey Green as Director	Mgmt	Yes	For	For	Against
9	Re-elect Lisa Mitchell as Director	Mgmt	Yes	For	For	Against
10	Re-elect Sue Rivett as Director	Mgmt	Yes	For	For	For
11	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
12	Authorise the Audit and Risk Committee 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 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	For

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 Policy	Mgmt	Yes	For	For	For
4	Approve Remuneration Report	Mgmt	Yes	For	For	For
5	Re-elect John Martin as Director	Mgmt	Yes	For	For	For
6	Re-elect Jann Brown as Director	Mgmt	Yes	For	For	For
7	Re-elect Marianne Daryabegui as Director	Mgmt	Yes	For	For	For

Pharos Energy Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Re-elect Geoffrey Green as Director	Mgmt	Yes	For	For	For
9	Re-elect Lisa Mitchell as Director	Mgmt	Yes	For	For	For
10	Re-elect Sue Rivett as Director	Mgmt	Yes	For	For	For
11	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
12	Authorise the Audit and Risk Committee 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 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

Prudential Plc

Meeting Date: 05/25/2023

Country: United Kingdom

Ticker: PRU

Record Date: 05/23/2023

Meeting Type: Annual

Primary Security ID: G72899100

Primary CUSIP: G72899100

Primary ISIN: GB0007099541

Primary SEDOL: 0709954

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	Elect Arijit Basu as Director	Mgmt	Yes	For	For	For
5	Elect Claudia Dyckerhoff as Director	Mgmt	Yes	For	For	For
6	Elect Anil Wadhvani as Director	Mgmt	Yes	For	For	For
7	Re-elect Shriti Vadera as Director	Mgmt	Yes	For	For	For
8	Re-elect Jeremy Anderson as Director	Mgmt	Yes	For	For	For
9	Re-elect Chua Sock Koong as Director	Mgmt	Yes	For	For	For
10	Re-elect David Law as Director	Mgmt	Yes	For	For	For
11	Re-elect Ming Lu as Director	Mgmt	Yes	For	For	For
12	Re-elect George Sartorel as Director	Mgmt	Yes	For	For	For
13	Re-elect Jeanette Wong as Director	Mgmt	Yes	For	For	For

Prudential Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
14	Re-elect Amy Yip as Director	Mgmt	Yes	For	For	For
15	Appoint Ernst & Young 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	Approve Sharesave Plan	Mgmt	Yes	For	For	For
19	Approve Long Term Incentive Plan	Mgmt	Yes	For	For	For
20	Approve International Savings-Related Share Option Scheme for Non-Employees	Mgmt	Yes	For	For	For
21	Approve the ISSOSNE Service Provider Sublimit	Mgmt	Yes	For	For	For
22	Approve Agency Long Term Incentive Plan	Mgmt	Yes	For	For	For
23	Approve the Agency LTIP Service Provider Sublimit	Mgmt	Yes	For	For	For
24	Authorise Issue of Equity	Mgmt	Yes	For	For	For
25	Authorise Issue of Equity to Include Repurchased Shares	Mgmt	Yes	For	For	For
26	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
27	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
28	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
29	Adopt New Articles of Association	Mgmt	Yes	For	For	For
30	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

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	Elect Arijit Basu as Director	Mgmt	Yes	For	For	For
5	Elect Claudia Dyckerhoff as Director	Mgmt	Yes	For	For	For
6	Elect Anil Wadhvani as Director	Mgmt	Yes	For	For	For
7	Re-elect Shriti Vadera as Director	Mgmt	Yes	For	For	For
8	Re-elect Jeremy Anderson as Director	Mgmt	Yes	For	For	For

Prudential Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
9	Re-elect Chua Sock Koong as Director	Mgmt	Yes	For	For	For
10	Re-elect David Law as Director	Mgmt	Yes	For	For	For
11	Re-elect Ming Lu as Director	Mgmt	Yes	For	For	For
12	Re-elect George Sartorel as Director	Mgmt	Yes	For	For	For
13	Re-elect Jeanette Wong as Director	Mgmt	Yes	For	For	For
14	Re-elect Amy Yip as Director	Mgmt	Yes	For	For	For
15	Appoint Ernst & Young 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	Approve Sharesave Plan	Mgmt	Yes	For	For	For
19	Approve Long Term Incentive Plan	Mgmt	Yes	For	For	For
20	Approve International Savings-Related Share Option Scheme for Non-Employees	Mgmt	Yes	For	For	For
21	Approve the ISSOSNE Service Provider Sublimit	Mgmt	Yes	For	For	For
22	Approve Agency Long Term Incentive Plan	Mgmt	Yes	For	For	For
23	Approve the Agency LTIP Service Provider Sublimit	Mgmt	Yes	For	For	For
24	Authorise Issue of Equity	Mgmt	Yes	For	For	For
25	Authorise Issue of Equity to Include Repurchased Shares	Mgmt	Yes	For	For	For
26	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
27	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
28	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
29	Adopt New Articles of Association	Mgmt	Yes	For	For	For
30	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For

Regional REIT Limited

Meeting Date: 05/25/2023

Country: Guernsey

Ticker: RGL

Record Date: 05/23/2023

Meeting Type: Annual

Primary Security ID: G7418M105

Primary CUSIP: G7418M105

Primary ISIN: GG00BYV2ZQ34

Primary SEDOL: BYV2ZQ3

Regional REIT Limited

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	Ratify RSM UK Audit LLP as Auditors	Mgmt	Yes	For	For	For
3	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
4	Re-elect Stephen Inglis as Director	Mgmt	Yes	For	For	For
5	Re-elect Kevin McGrath as Director	Mgmt	Yes	For	For	For
6	Re-elect Daniel Taylor as Director	Mgmt	Yes	For	For	For
7	Re-elect Frances Daley as Director	Mgmt	Yes	For	For	For
8	Elect Massy Larizadeh as Director	Mgmt	Yes	For	For	For
9	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For

S&U Plc

Meeting Date: 05/25/2023

Country: United Kingdom

Ticker: SUS

Record Date: 05/23/2023

Meeting Type: Annual

Primary Security ID: G85842105

Primary CUSIP: G85842105

Primary ISIN: GB0007655037

Primary SEDOL: 0765503

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	Against
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Anthony Coombs as Director	Mgmt	Yes	For	For	Against
5	Re-elect Graham Coombs as Director	Mgmt	Yes	For	For	For
6	Re-elect Jack Coombs as Director	Mgmt	Yes	For	For	For
7	Re-elect Tarek Khat as Director	Mgmt	Yes	For	For	Against
8	Re-elect Demetrios Markou as Director	Mgmt	Yes	For	Against	Against
9	Re-elect Jeremy Maxwell as Director	Mgmt	Yes	For	For	Against
10	Re-elect Graham Pedersen as Director	Mgmt	Yes	For	Against	Against
11	Re-elect Chris Redford as Director	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
12	Re-elect Graham Wheeler as Director	Mgmt	Yes	For	For	For
13	Elect Ed Ahrens as Director	Mgmt	Yes	For	For	For
14	Approve Increase in the Maximum Number of Directors to Fifteen	Mgmt	Yes	For	For	For
15	Reappoint Mazars LLP as Auditors	Mgmt	Yes	For	For	For
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
17	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity	Mgmt	Yes	For	For	For
19	Authorise Market Purchase of 4.2 per cent Cumulative Preference Shares	Mgmt	Yes	For	For	For
20	Authorise Market Purchase of 31.5 per cent Cumulative Preference Shares	Mgmt	Yes	For	For	For

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 Anthony Coombs as Director	Mgmt	Yes	For	For	For
5	Re-elect Graham Coombs as Director	Mgmt	Yes	For	For	For
6	Re-elect Jack Coombs as Director	Mgmt	Yes	For	For	For
7	Re-elect Tarek Khlaf as Director	Mgmt	Yes	For	For	For
8	Re-elect Demetrios Markou as Director	Mgmt	Yes	For	Against	Against
9	Re-elect Jeremy Maxwell as Director	Mgmt	Yes	For	For	For
10	Re-elect Graham Pedersen as Director	Mgmt	Yes	For	Against	Against
11	Re-elect Chris Redford as Director	Mgmt	Yes	For	For	For
12	Re-elect Graham Wheeler as Director	Mgmt	Yes	For	For	For
13	Elect Ed Ahrens as Director	Mgmt	Yes	For	For	For
14	Approve Increase in the Maximum Number of Directors to Fifteen	Mgmt	Yes	For	For	For
15	Reappoint Mazars LLP as Auditors	Mgmt	Yes	For	For	For
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
17	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
19	Authorise Market Purchase of 4.2 per cent Cumulative Preference Shares	Mgmt	Yes	For	For	For
20	Authorise Market Purchase of 31.5 per cent Cumulative Preference Shares	Mgmt	Yes	For	For	For

Sabre Insurance Group Plc

Meeting Date: 05/25/2023	Country: United Kingdom	Ticker: SBRE
Record Date: 05/23/2023	Meeting Type: Annual	
Primary Security ID: G7739M107	Primary CUSIP: G7739M107	Primary ISIN: GB00BYWVDP49
		Primary SEDOL: BYWVDP4

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	Refer	For
3	Approve Special Dividends	Mgmt	Yes	For	For	For
4	Re-elect Geoff Carter as Director	Mgmt	Yes	For	For	For
5	Re-elect Ian Clark as Director	Mgmt	Yes	For	Against	Against
6	Re-elect Karen Geary as Director	Mgmt	Yes	For	For	For
7	Re-elect Michael Koller as Director	Mgmt	Yes	For	For	For
8	Re-elect Alison Morris as Director	Mgmt	Yes	For	For	For
9	Re-elect Andy Pomfret as Director	Mgmt	Yes	For	For	For
10	Re-elect Rebecca Shelley as Director	Mgmt	Yes	For	For	For
11	Re-elect Adam Westwood as Director	Mgmt	Yes	For	For	For
12	Reappoint PwC as Auditors	Mgmt	Yes	For	For	For
13	Authorise Board 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 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

Seven & i Holdings Co., Ltd.

Meeting Date: 05/25/2023

Country: Japan

Ticker: 3382

Record Date: 02/28/2023

Meeting Type: Annual

Primary Security ID: J7165H108

Primary CUSIP: J7165H108

Primary ISIN: JP3422950000

Primary SEDOL: B0FS5D6

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 63.5	Mgmt	Yes	For	For	For
2.1	Elect Director Isaka, Ryuichi	Mgmt	Yes	For	Refer	For
2.2	Elect Director Goto, Katsuhiro	Mgmt	Yes	For	Refer	Against
2.3	Elect Director Yonemura, Toshiro	Mgmt	Yes	For	Refer	For
2.4	Elect Director Wada, Shinji	Mgmt	Yes	For	Refer	For
2.5	Elect Director Hachiuma, Fuminao	Mgmt	Yes	For	Refer	For
3	Appoint Statutory Auditor Matsuhashi, Kaori	Mgmt	Yes	For	For	For
4.1	Elect Director Ito, Junro	Mgmt	Yes	For	Refer	For
4.2	Elect Director Nagamatsu, Fumihiko	Mgmt	Yes	For	Refer	For
4.3	Elect Director Joseph M. DePinto	Mgmt	Yes	For	Refer	For
4.4	Elect Director Maruyama, Yoshimichi	Mgmt	Yes	For	Refer	For
4.5	Elect Director Izawa, Yoshiyuki	Mgmt	Yes	For	Refer	For
4.6	Elect Director Yamada, Meyumi	Mgmt	Yes	For	Refer	For
4.7	Elect Director Jenifer Simms Rogers	Mgmt	Yes	For	Refer	For
4.8	Elect Director Paul Yonamine	Mgmt	Yes	For	Refer	For
4.9	Elect Director Stephen Hayes Dacus	Mgmt	Yes	For	Refer	For
4.10	Elect Director Elizabeth Miin Meyerdirk	Mgmt	Yes	For	Refer	For
5.1	Elect Shareholder Director Nominee Natori, Katsuya	SH	Yes	Against	Refer	Against
5.2	Elect Shareholder Director Nominee Dene Rogers	SH	Yes	Against	Refer	Against
5.3	Elect Shareholder Director Nominee Ronald Gill	SH	Yes	Against	Refer	For
5.4	Elect Shareholder Director Nominee Brittni Levinson	SH	Yes	Against	Refer	Against

Taiwan High Speed Rail Corp.

Meeting Date: 05/25/2023

Country: Taiwan

Ticker: 2633

Record Date: 03/24/2023

Meeting Type: Annual

Primary Security ID: Y8421F103

Primary CUSIP: Y8421F103

Primary ISIN: TW0002633005

Primary SEDOL: B04BGQ6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Business Operations Report and Financial Statements	Mgmt	Yes	For	For	For
2	Approve Profit Distribution	Mgmt	Yes	For	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt	No			
3.1	Elect YAO CHUNG CHIANG, a REPRESENTATIVE of CHINA AVIATION DEVELOPMENT FOUNDATION, with SHAREHOLDER NO.51400, as Non-Independent Director	Mgmt	Yes	For	For	For
3.2	Elect CHIN HONG PAN, a REPRESENTATIVE of MINISTRY OF TRANSPORTATION AND COMMUNICATIONS, with SHAREHOLDER NO.92268, as Non-Independent Director	Mgmt	Yes	For	For	For
3.3	Elect CHENG CHUNG YOUNG, a REPRESENTATIVE of MINISTRY OF TRANSPORTATION AND COMMUNICATIONS, with SHAREHOLDER NO.92268, as Non-Independent Director	Mgmt	Yes	For	For	For
3.4	Elect YU FEN HONG (Yu-Fen Hung), a REPRESENTATIVE of CHINA AVIATION DEVELOPMENT FOUNDATION, with SHAREHOLDER NO.51400, as Non-Independent Director	Mgmt	Yes	For	For	For
3.5	Elect WEI CHENG HSIEH, a REPRESENTATIVE of CHINA AVIATION DEVELOPMENT FOUNDATION, with SHAREHOLDER NO.51400, as Non-Independent Director	Mgmt	Yes	For	For	For
3.6	Elect CHAO TUNG WONG, a REPRESENTATIVE of CHINA STEEL CORPORATION, with SHAREHOLDER NO.43831, as Non-Independent Director	Mgmt	Yes	For	For	For
3.7	Elect CHAO YIH CHEN, a REPRESENTATIVE of TAIWAN SUGAR CORPORATION, with SHAREHOLDER NO.5762, as Non-Independent Director	Mgmt	Yes	For	For	For
3.8	Elect SHIEN QUEY KAO, a REPRESENTATIVE of MANAGEMENT COMMITTEE OF NATIONAL DEVELOPMENT FUND, EXECUTIVE YUAN, with SHAREHOLDER NO.38578, as Non-Independent Director	Mgmt	Yes	For	For	For

Taiwan High Speed Rail Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.9	Elect MAO HSIUNG HUANG, a REPRESENTATIVE of TECO ELECTRIC AND MACHINERY CO., LTD., with SHAREHOLDER NO.11, as Non-Independent Director	Mgmt	Yes	For	For	For
3.10	Elect CHU MIN HONG, a REPRESENTATIVE of TAIPEI FUBON COMMERCIAL BANK CO., LTD., with SHAREHOLDER NO.6, as Non-Independent Director	Mgmt	Yes	For	For	For
3.11	Elect KENNETH HUANG CHUAN CHIU, with ID NO.E100588XXX, as Independent Director	Mgmt	Yes	For	For	For
3.12	Elect DUEI TSAI, with ID NO.L100933XXX, as Independent Director	Mgmt	Yes	For	For	For
3.13	Elect MING TEH WANG, with ID NO.H101793XXX, as Independent Director	Mgmt	Yes	For	For	For
3.14	Elect PAI TA SHIH, with ID NO.U120155XXX, as Independent Director	Mgmt	Yes	For	For	For
3.15	Elect YUNG CHENG LAI (Rex Yung-Cheng Lai), with ID NO.M121529XXX, as Independent Director	Mgmt	Yes	For	For	For
4	Approve Release of Restrictions of Competitive Activities of Directors. CHINA AVIATION DEVELOPMENT FOUNDATION (YAO CHUNG CHIANG)	Mgmt	Yes	For	For	For
5	Approve Release of Restrictions of Competitive Activities of Directors. CHINA STEEL CORPORATION (CHAO TUNG WONG)	Mgmt	Yes	For	For	For
6	Approve Release of Restrictions of Competitive Activities of Directors. TAIWAN SUGAR CORPORATION (CHAO YIH CHEN)	Mgmt	Yes	For	For	For
7	Approve Release of Restrictions of Competitive Activities of Directors. TECO ELECTRIC AND MACHINERY CO., LTD. (MAO HSIUNG HUANG)	Mgmt	Yes	For	For	For
8	Approve Release of Restrictions of Competitive Activities of Directors. TAIPEI FUBON COMMERCIAL BANK CO., LTD. (CHU MIN HONG)	Mgmt	Yes	For	For	For
9	Approve Release of Restrictions of Competitive Activities of Directors. THE INDEPENDENT DIRECTOR (DUEI TSAI)	Mgmt	Yes	For	For	For

TBC Bank Group Plc

Meeting Date: 05/25/2023

Country: United Kingdom

Ticker: TBCG

Record Date: 05/23/2023

Meeting Type: Annual

Primary Security ID: G8705J102

Primary CUSIP: G8705J102

Primary ISIN: GB00BYT18307

Primary SEDOL: BYT1830

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 Arne Berggren as Director	Mgmt	Yes	For	For	Against
4	Re-elect Vakhtang Butskhrikidze as Director	Mgmt	Yes	For	For	For
5	Re-elect Tsira Kemularia as Director	Mgmt	Yes	For	For	For
6	Re-elect Per Anders Fasth as Director	Mgmt	Yes	For	For	For
7	Re-elect Thymios Kyriakopoulos as Director	Mgmt	Yes	For	For	For
8	Re-elect Eran Klein as Director	Mgmt	Yes	For	For	For
9	Re-elect Venera Suknidze as Director	Mgmt	Yes	For	For	Against
10	Re-elect Rajeev Sawhney as Director	Mgmt	Yes	For	For	Against
11	Elect Janet Heckman as Director	Mgmt	Yes	For	For	For
12	Approve Final Dividend	Mgmt	Yes	For	For	For
13	Reappoint PricewaterhouseCoopers 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
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For

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 Arne Berggren as Director	Mgmt	Yes	For	For	For
4	Re-elect Vakhtang Butskhrikidze as Director	Mgmt	Yes	For	For	For
5	Re-elect Tsira Kemularia as Director	Mgmt	Yes	For	For	For

TBC Bank Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Re-elect Per Anders Fasth as Director	Mgmt	Yes	For	For	For
7	Re-elect Thymios Kyriakopoulos as Director	Mgmt	Yes	For	For	For
8	Re-elect Eran Klein as Director	Mgmt	Yes	For	For	For
9	Re-elect Venera Suknidze as Director	Mgmt	Yes	For	For	For
10	Re-elect Rajeev Sawhney as Director	Mgmt	Yes	For	For	For
11	Elect Janet Heckman as Director	Mgmt	Yes	For	For	For
12	Approve Final Dividend	Mgmt	Yes	For	For	For
13	Reappoint PricewaterhouseCoopers 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
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Telekom Malaysia Berhad

Meeting Date: 05/25/2023

Country: Malaysia

Ticker: 4863

Record Date: 05/18/2023

Meeting Type: Annual

Primary Security ID: Y8578H118

Primary CUSIP: Y8578H118

Primary ISIN: MYL486300006

Primary SEDOL: 6868398

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Shazril Imri Mokhtar as Director	Mgmt	Yes	For	For	For
2	Elect Anis Rizana Mohd Zainudin @ Mohd Zainuddin as Director	Mgmt	Yes	For	For	For
3	Elect Siti Zauyah Md Desa as Director	Mgmt	Yes	For	For	For
4	Elect Hisham Zainal Mokhtar as Director	Mgmt	Yes	For	For	For
5	Approve Directors' Fees	Mgmt	Yes	For	For	For
6	Approve Directors' Benefits	Mgmt	Yes	For	For	For
7	Approve Ernst & Young PLT (EY) as Auditors and Authorize Directors to Fix Their Remuneration	Mgmt	Yes	For	For	For
8	Approve Issuance of New Ordinary Shares Under the Dividend Reinvestment Scheme	Mgmt	Yes	For	For	For

Telekom Malaysia 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 Axiata Group Berhad and/or its subsidiaries (Axiata Group)	Mgmt	Yes	For	For	For
10	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Tenaga Nasional Berhad and/or its subsidiaries (TNB Group)	Mgmt	Yes	For	For	For
11	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Petroliam Nasional Berhad and/or its subsidiaries (Petronas Group)	Mgmt	Yes	For	For	For
12	Approve Implementation of Additional Shareholders' Mandate for Recurrent Related Party Transactions with Astro Malaysia Holdings Berhad and/or its subsidiaries (AMHB Group)	Mgmt	Yes	For	For	For
13	Approve Implementation of Additional Shareholders' Mandate for Recurrent Related Party Transactions with CelcomDigi Berhad and/or its subsidiaries (CelcomDigi Group)	Mgmt	Yes	For	For	For
14	Approve Implementation of Additional Shareholders' Mandate for Recurrent Related Party Transactions with Digital Nasional Berhad (DNB)	Mgmt	Yes	For	For	For

Toho Co., Ltd. (9602)

Meeting Date: 05/25/2023

Country: Japan

Ticker: 9602

Record Date: 02/28/2023

Meeting Type: Annual

Primary Security ID: J84764117

Primary CUSIP: J84764117

Primary ISIN: JP3598600009

Primary SEDOL: 6895200

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
2.1	Elect Director Shimatani, Yoshishige	Mgmt	Yes	For	For	For
2.2	Elect Director Matsuoka, Hiroyasu	Mgmt	Yes	For	For	For
2.3	Elect Director Tako, Nobuyuki	Mgmt	Yes	For	For	For
2.4	Elect Director Ichikawa, Minami	Mgmt	Yes	For	For	For
2.5	Elect Director Sumi, Kazuo	Mgmt	Yes	For	For	For
3	Elect Director and Audit Committee Member Orii, Masako	Mgmt	Yes	For	For	For

Vanquis Banking Group Plc

Meeting Date: 05/25/2023

Country: United Kingdom

Ticker: VANQ

Record Date: 05/23/2023

Meeting Type: Annual

Primary Security ID: G72783171

Primary CUSIP: G72783171

Primary ISIN: GB00B1Z4ST84

Primary SEDOL: B1Z4ST8

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	Re-elect Patrick Snowball as Director	Mgmt	Yes	For	For	Against
6	Re-elect Malcolm Le May as Director	Mgmt	Yes	For	For	For
7	Re-elect Neeraj Kapur as Director	Mgmt	Yes	For	For	For
8	Re-elect Andrea Blance as Director	Mgmt	Yes	For	For	Against
9	Re-elect Elizabeth Chambers as Director	Mgmt	Yes	For	For	Against
10	Elect Michele Greene as Director	Mgmt	Yes	For	For	For
11	Re-elect Paul Hewitt as Director	Mgmt	Yes	For	For	Against
12	Re-elect Margot James as Director	Mgmt	Yes	For	For	Against
13	Re-elect Angela Knight as Director	Mgmt	Yes	For	For	Against
14	Re-elect Graham Lindsay as Director	Mgmt	Yes	For	For	Against
15	Reappoint Deloitte 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	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 Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
22	Authorise Issue of Equity in Relation to Additional Tier 1 Securities	Mgmt	Yes	For	For	For
23	Authorise Issue of Equity without Pre-emptive Rights in Relation to Additional Tier 1 Securities	Mgmt	Yes	For	Refer	For
24	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For

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	Re-elect Patrick Snowball as Director	Mgmt	Yes	For	For	For
6	Re-elect Malcolm Le May as Director	Mgmt	Yes	For	For	For
7	Re-elect Neeraj Kapur as Director	Mgmt	Yes	For	For	For
8	Re-elect Andrea Blance as Director	Mgmt	Yes	For	For	For
9	Re-elect Elizabeth Chambers as Director	Mgmt	Yes	For	For	For
10	Elect Michele Greene as Director	Mgmt	Yes	For	For	For
11	Re-elect Paul Hewitt as Director	Mgmt	Yes	For	For	For
12	Re-elect Margot James as Director	Mgmt	Yes	For	For	For
13	Re-elect Angela Knight as Director	Mgmt	Yes	For	For	For
14	Re-elect Graham Lindsay as Director	Mgmt	Yes	For	For	For
15	Reappoint Deloitte 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	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 Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
22	Authorise Issue of Equity in Relation to Additional Tier 1 Securities	Mgmt	Yes	For	For	For
23	Authorise Issue of Equity without Pre-emptive Rights in Relation to Additional Tier 1 Securities	Mgmt	Yes	For	Refer	For
24	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Welcia Holdings Co., Ltd.

Meeting Date: 05/25/2023

Country: Japan

Ticker: 3141

Record Date: 02/28/2023

Meeting Type: Annual

Primary Security ID: J9505A108

Primary CUSIP: J9505A108

Primary ISIN: JP3274280001

Primary SEDOL: B3CF1G6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Ikeno, Takamitsu	Mgmt	Yes	For	For	For
1.2	Elect Director Matsumoto, Tadahisa	Mgmt	Yes	For	For	For
1.3	Elect Director Nakamura, Juichi	Mgmt	Yes	For	For	For
1.4	Elect Director Shibazaki, Takamune	Mgmt	Yes	For	For	For
1.5	Elect Director Okada, Motoya	Mgmt	Yes	For	For	For
1.6	Elect Director Nakai, Tomoko	Mgmt	Yes	For	For	For
1.7	Elect Director Ishizuka, Kunio	Mgmt	Yes	For	For	For
1.8	Elect Director Nagata, Tadashi	Mgmt	Yes	For	For	For
1.9	Elect Director Nozawa, Katsunori	Mgmt	Yes	For	For	For
1.10	Elect Director Horie, Shigeo	Mgmt	Yes	For	For	For
1.11	Elect Director Ishizaka, Noriko	Mgmt	Yes	For	For	For
2	Appoint Statutory Auditor Sugiyama, Atsuko	Mgmt	Yes	For	For	For
3	Approve Trust-Type Equity Compensation Plan	Mgmt	Yes	For	For	For

Wynn Macau Limited

Meeting Date: 05/25/2023

Country: Cayman Islands

Ticker: 1128

Record Date: 05/19/2023

Meeting Type: Annual

Primary Security ID: G98149100

Primary CUSIP: G98149100

Primary ISIN: KYG981491007

Primary SEDOL: B4JSTL6

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
2a	Elect Frederic Jean-Luc Luvisutto as Director	Mgmt	Yes	For	For	For
2b	Elect Ellen F. Whittemore as Director	Mgmt	Yes	For	For	For
2c	Elect Bruce Rockowitz as Director	Mgmt	Yes	For	For	For
2d	Elect Nicholas Sallnow-Smith as Director	Mgmt	Yes	For	For	For
3	Authorize Board to Fix Remuneration of Directors	Mgmt	Yes	For	For	For

Wynn Macau Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Approve Ernst & Young as Auditors 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
8a	Adopt New Employee Ownership Scheme and Related Transactions	Mgmt	Yes	For	Against	Against
8b	Approve Scheme Mandate Limit Under the New Employee Ownership Scheme	Mgmt	Yes	For	Against	Against
8c	Approve Service Provider Sublimit Under the New Employee Ownership Scheme	Mgmt	Yes	For	Against	Against
8d	Approve the Termination of the Existing Employee Ownership Scheme	Mgmt	Yes	For	Against	Against
9a	Adopt New Share Option Scheme and Authorize Board to Grant Options and to Allot and Issue Shares in Relation to the New Share Option Scheme	Mgmt	Yes	For	Against	Against
9b	Approve Scheme Mandate Limit Under the New Share Option Scheme	Mgmt	Yes	For	Against	Against
9c	Approve Service Provider Sublimit Under the New Share Option Scheme	Mgmt	Yes	For	Against	Against
9d	Approve the Termination of the Existing Share Option Scheme	Mgmt	Yes	For	Against	Against
10	Adopt Amended and Restated Memorandum and Articles of Association and Related Transactions	Mgmt	Yes	For	Refer	Against

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
2a	Elect Frederic Jean-Luc Luvisutto as Director	Mgmt	Yes	For	For	For
2b	Elect Ellen F. Whittemore as Director	Mgmt	Yes	For	For	For
2c	Elect Bruce Rockowitz as Director	Mgmt	Yes	For	For	For
2d	Elect Nicholas Sallnow-Smith as Director	Mgmt	Yes	For	For	For
3	Authorize Board to Fix Remuneration of Directors	Mgmt	Yes	For	For	For
4	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For

Wynn Macau Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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
8a	Adopt New Employee Ownership Scheme and Related Transactions	Mgmt	Yes	For	Against	Against
8b	Approve Scheme Mandate Limit Under the New Employee Ownership Scheme	Mgmt	Yes	For	Against	Against
8c	Approve Service Provider Sublimit Under the New Employee Ownership Scheme	Mgmt	Yes	For	Against	Against
8d	Approve the Termination of the Existing Employee Ownership Scheme	Mgmt	Yes	For	Against	Against
9a	Adopt New Share Option Scheme and Authorize Board to Grant Options and to Allot and Issue Shares in Relation to the New Share Option Scheme	Mgmt	Yes	For	Against	Against
9b	Approve Scheme Mandate Limit Under the New Share Option Scheme	Mgmt	Yes	For	Against	Against
9c	Approve Service Provider Sublimit Under the New Share Option Scheme	Mgmt	Yes	For	Against	Against
9d	Approve the Termination of the Existing Share Option Scheme	Mgmt	Yes	For	Against	Against
10	Adopt Amended and Restated Memorandum and Articles of Association and Related Transactions	Mgmt	Yes	For	Refer	For

Yue Yuen Industrial (Holdings) Limited

Meeting Date: 05/25/2023

Country: Bermuda

Ticker: 551

Record Date: 05/18/2023

Meeting Type: Annual

Primary Security ID: G98803144

Primary CUSIP: G98803144

Primary ISIN: BMG988031446

Primary SEDOL: 6586537

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 Chan Lu Min as Director	Mgmt	Yes	For	For	For
3.2	Elect Lin Cheng-Tien as Director	Mgmt	Yes	For	For	For
3.3	Elect Shih Chih-Hung as Director	Mgmt	Yes	For	For	For
3.4	Authorize Board to Fix Remuneration of Directors	Mgmt	Yes	For	For	For

Yue Yuen Industrial (Holdings) Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
5A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Against
5B	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
5C	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against	Against
6	Adopt the Amended and Restated By-Laws	Mgmt	Yes	For	Refer	Against

A.G. BARR Plc

Meeting Date: 05/26/2023

Country: United Kingdom

Ticker: BAG

Record Date: 05/24/2023

Meeting Type: Annual

Primary Security ID: G012A7101

Primary CUSIP: G012A7101

Primary ISIN: GB00B6XZKY75

Primary SEDOL: B6XZKY7

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	Against
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Re-elect Mark Allen as Director	Mgmt	Yes	For	For	Against
6	Re-elect Roger White as Director	Mgmt	Yes	For	For	For
7	Re-elect Stuart Lorimer as Director	Mgmt	Yes	For	For	For
8	Re-elect Jonathan Kemp as Director	Mgmt	Yes	For	For	For
9	Re-elect Susan Barratt as Director	Mgmt	Yes	For	For	Against
10	Re-elect Zoe Howorth as Director	Mgmt	Yes	For	For	For
11	Re-elect David Ritchie as Director	Mgmt	Yes	For	For	Against
12	Re-elect Nicholas Wharton as Director	Mgmt	Yes	For	For	Against
13	Elect Julie Barr as Director	Mgmt	Yes	For	For	For
14	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity	Mgmt	Yes	For	For	For
16	Approve Long Term Incentive Plan	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

A.G. BARR Plc

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

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	Against
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Re-elect Mark Allen as Director	Mgmt	Yes	For	For	For
6	Re-elect Roger White as Director	Mgmt	Yes	For	For	For
7	Re-elect Stuart Lorimer as Director	Mgmt	Yes	For	For	For
8	Re-elect Jonathan Kemp as Director	Mgmt	Yes	For	For	For
9	Re-elect Susan Barratt as Director	Mgmt	Yes	For	For	For
10	Re-elect Zoe Howorth as Director	Mgmt	Yes	For	For	For
11	Re-elect David Ritchie as Director	Mgmt	Yes	For	For	For
12	Re-elect Nicholas Wharton as Director	Mgmt	Yes	For	For	For
13	Elect Julie Barr as Director	Mgmt	Yes	For	For	For
14	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity	Mgmt	Yes	For	For	For
16	Approve Long Term Incentive Plan	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

AEON Co., Ltd.

Meeting Date: 05/26/2023

Country: Japan

Ticker: 8267

Record Date: 02/28/2023

Meeting Type: Annual

Primary Security ID: J00288100

Primary CUSIP: J00288100

Primary ISIN: JP3388200002

Primary SEDOL: 6480048

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Amend Provisions on Basic Philosophy - Allow Virtual Only Shareholder Meetings	Mgmt	Yes	For	Refer	Against

AEON Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.1	Elect Director Okada, Motoya	Mgmt	Yes	For	Against	Against
2.2	Elect Director Yoshida, Akio	Mgmt	Yes	For	For	For
2.3	Elect Director Habu, Yuki	Mgmt	Yes	For	For	For
2.4	Elect Director Tsukamoto, Takashi	Mgmt	Yes	For	Against	Against
2.5	Elect Director Peter Child	Mgmt	Yes	For	For	For
2.6	Elect Director Carrie Yu	Mgmt	Yes	For	For	For
2.7	Elect Director Hayashi, Makoto	Mgmt	Yes	For	For	For

AUO Corp.

Meeting Date: 05/26/2023	Country: Taiwan	Ticker: 2409	
Record Date: 03/27/2023	Meeting Type: Annual		
Primary Security ID: Y0453H107	Primary CUSIP: Y0453H107	Primary ISIN: TW0002409000	Primary SEDOL: 6288190

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Business Operations Report and Financial Statements	Mgmt	Yes	For	For	For
2	Approve Plan on Profit Distribution	Mgmt	Yes	For	For	For
3	Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	Yes	For	For	For

Axiata Group Berhad

Meeting Date: 05/26/2023	Country: Malaysia	Ticker: 6888	
Record Date: 05/19/2023	Meeting Type: Annual		
Primary Security ID: Y0488A101	Primary CUSIP: Y0488A101	Primary ISIN: MYL688800001	Primary SEDOL: B2QZGV5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Khoo Gaik Bee as Director	Mgmt	Yes	For	For	For
2	Elect Ong King How as Director	Mgmt	Yes	For	For	For
3	Elect Shahin Farouque Jammal Ahmad as Director	Mgmt	Yes	For	For	For
4	Elect Maya Hari as Director	Mgmt	Yes	For	For	For
5	Elect Vivek Sood as Director	Mgmt	Yes	For	For	For
6	Elect Shridhir Sariputta Hansa Wijayasuriya as Director	Mgmt	Yes	For	For	For
7	Approve Directors' Fees and Benefits Payable to NEC and NEDs	Mgmt	Yes	For	For	For

Axiata Group Berhad

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Approve Directors' Fees and Benefits Payable by the Subsidiaries to the NEDs	Mgmt	Yes	For	For	For
9	Approve PricewaterhouseCoopers PLT as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
10	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	Mgmt	Yes	For	For	For

BayCurrent Consulting, Inc.

Meeting Date: 05/26/2023

Country: Japan

Ticker: 6532

Record Date: 02/28/2023

Meeting Type: Annual

Primary Security ID: J0433F103

Primary CUSIP: J0433F103

Primary ISIN: JP3835250006

Primary SEDOL: BYP20B9

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 23	Mgmt	Yes	For	For	For
2	Amend Articles to Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Authorize Directors to Execute Day to Day Operations without Full Board Approval - Authorize Board to Determine Income Allocation	Mgmt	Yes	For	For	For
3.1	Elect Director Abe, Yoshiyuki	Mgmt	Yes	For	For	For
3.2	Elect Director Ikehira, Kentaro	Mgmt	Yes	For	For	For
3.3	Elect Director Nakamura, Kosuke	Mgmt	Yes	For	For	For
3.4	Elect Director Shoji, Toshimune	Mgmt	Yes	For	For	For
3.5	Elect Director Sato, Shintaro	Mgmt	Yes	For	For	For
4.1	Elect Director and Audit Committee Member Okuyama, Yoshitaka	Mgmt	Yes	For	For	For
4.2	Elect Director and Audit Committee Member Kasuya, Yuichiro	Mgmt	Yes	For	For	For
4.3	Elect Director and Audit Committee Member Fujimoto, Tetsuya	Mgmt	Yes	For	For	For
4.4	Elect Director and Audit Committee Member Midorikawa, Yoshie	Mgmt	Yes	For	For	For
5	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	Mgmt	Yes	For	For	For
6	Approve Restricted Stock Plan	Mgmt	Yes	For	For	For
7	Approve Compensation Ceiling for Directors Who Are Audit Committee Members	Mgmt	Yes	For	For	For

Capitec Bank Holdings Ltd.

Meeting Date: 05/26/2023

Country: South Africa

Ticker: CPI

Record Date: 05/19/2023

Meeting Type: Annual

Primary Security ID: S15445109

Primary CUSIP: S15445109

Primary ISIN: ZAE000035861

Primary SEDOL: 6440859

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Resolutions	Mgmt	No			
1	Re-elect Cora Fernandez as Director	Mgmt	Yes	For	For	For
2	Re-elect Stan du Plessis as Director	Mgmt	Yes	For	For	For
3	Re-elect Piet Mouton as Director	Mgmt	Yes	For	For	For
4	Reappoint PricewaterhouseCoopers Inc as Auditors	Mgmt	Yes	For	For	For
5	Reappoint Deloitte & Touche as Auditors	Mgmt	Yes	For	For	For
6	Authorise Specific Issue of Loss Absorbent Convertible Capital Securities for Cash	Mgmt	Yes	For	For	For
7	Authorise Board to Issue Shares for Cash	Mgmt	Yes	For	For	For
8	Approve Remuneration Policy	Mgmt	Yes	For	For	For
9	Approve Implementation Report of Remuneration Policy	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	Approve Financial Assistance in Terms of Section 45 of the Companies Act	Mgmt	Yes	For	For	For
4	Approve Financial Assistance in Respect of the Restricted Share Plan	Mgmt	Yes	For	For	For

Chunghwa Telecom Co., Ltd.

Meeting Date: 05/26/2023

Country: Taiwan

Ticker: 2412

Record Date: 03/27/2023

Meeting Type: Annual

Primary Security ID: Y1613J108

Primary CUSIP: Y1613J108

Primary ISIN: TW0002412004

Primary SEDOL: 6287841

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Business Operations Report and Financial Statements	Mgmt	Yes	For	For	For
2	Approve Plan on Profit Distribution	Mgmt	Yes	For	For	For

Chunghwa Telecom Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Approve Amendments to Articles of Association	Mgmt	Yes	For	For	For
4	Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	Yes	For	For	For

Equatorial Energia SA

Meeting Date: 05/26/2023	Country: Brazil	Ticker: EQTL3	
Record Date:	Meeting Type: Extraordinary Shareholders		
Primary Security ID: P3773H104	Primary CUSIP: P3773H104	Primary ISIN: BREQTLACNOR0	Primary SEDOL: B128R96

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Article 6 to Reflect Changes in Capital	Mgmt	Yes	For	For	For
2	Consolidate Bylaws	Mgmt	Yes	For	For	For

Formosa Chemicals & Fibre Corp.

Meeting Date: 05/26/2023	Country: Taiwan	Ticker: 1326	
Record Date: 03/27/2023	Meeting Type: Annual		
Primary Security ID: Y25946107	Primary CUSIP: Y25946107	Primary ISIN: TW0001326007	Primary SEDOL: 6348715

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Financial Statements	Mgmt	Yes	For	For	For
2	Approve Profit Distribution	Mgmt	Yes	For	For	For

Old Mutual Ltd.

Meeting Date: 05/26/2023	Country: South Africa	Ticker: OMU	
Record Date: 05/19/2023	Meeting Type: Annual		
Primary Security ID: S5790B132	Primary CUSIP: S5790B132	Primary ISIN: ZAE000255360	Primary SEDOL: BDVPYN5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Re-elect Brian Armstrong as Director	Mgmt	Yes	For	For	For
1.2	Re-elect Albert Essien as Director	Mgmt	Yes	For	For	For
1.3	Re-elect Olufunke Ighodaro as Director	Mgmt	Yes	For	For	For

Old Mutual Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.4	Re-elect James Mwangi as Director	Mgmt	Yes	For	Against	Against
1.5	Re-elect Stewart van Graan as Director	Mgmt	Yes	For	For	For
2.1	Re-elect Olufunke Ighodaro as Member of the Audit Committee	Mgmt	Yes	For	For	For
2.2	Re-elect Itumeleng Kgaboesele as Member of the Audit Committee	Mgmt	Yes	For	For	For
2.3	Re-elect Jaco Langner as Member of the Audit Committee	Mgmt	Yes	For	For	For
2.4	Re-elect John Lister as Member of the Audit Committee	Mgmt	Yes	For	For	For
2.5	Re-elect Nomkhita Nqweni as Member of Audit Committee	Mgmt	Yes	For	For	For
3.1	Reappoint Deloitte & Touche as Joint Auditors	Mgmt	Yes	For	For	For
3.2	Reappoint Ernst & Young as Joint Auditors	Mgmt	Yes	For	For	For
4.1	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4.2	Approve Remuneration Implementation Report	Mgmt	Yes	For	For	For
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 to Subsidiaries and Other Related and Inter-related Entities and to Directors, Prescribed Officers or Other Persons Participating in Share or Other Employee Incentive Schemes	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Re-elect Brian Armstrong as Director	Mgmt	Yes	For	For	For
1.2	Re-elect Albert Essien as Director	Mgmt	Yes	For	For	For
1.3	Re-elect Olufunke Ighodaro as Director	Mgmt	Yes	For	For	For
1.4	Re-elect James Mwangi as Director	Mgmt	Yes	For	Against	For
1.5	Re-elect Stewart van Graan as Director	Mgmt	Yes	For	For	For
2.1	Re-elect Olufunke Ighodaro as Member of the Audit Committee	Mgmt	Yes	For	For	For
2.2	Re-elect Itumeleng Kgaboesele as Member of the Audit Committee	Mgmt	Yes	For	For	For
2.3	Re-elect Jaco Langner as Member of the Audit Committee	Mgmt	Yes	For	For	For
2.4	Re-elect John Lister as Member of the Audit Committee	Mgmt	Yes	For	For	For

Old Mutual Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.5	Re-elect Nomkhita Nqweni as Member of Audit Committee	Mgmt	Yes	For	For	For
3.1	Reappoint Deloitte & Touche as Joint Auditors	Mgmt	Yes	For	For	For
3.2	Reappoint Ernst & Young as Joint Auditors	Mgmt	Yes	For	For	For
4.1	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4.2	Approve Remuneration Implementation Report	Mgmt	Yes	For	For	For
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 to Subsidiaries and Other Related and Inter-related Entities and to Directors, Prescribed Officers or Other Persons Participating in Share or Other Employee Incentive Schemes	Mgmt	Yes	For	For	For

Sibanye Stillwater Ltd.

Meeting Date: 05/26/2023

Country: South Africa

Ticker: SSW

Record Date: 05/19/2023

Meeting Type: Annual

Primary Security ID: S7627K103

Primary CUSIP: S7627K103

Primary ISIN: ZAE000259701

Primary SEDOL: BL0L913

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Resolutions	Mgmt	No			
1	Reappoint Ernst & Young Inc as Auditors with Lance Tomlinson as the Designated Individual Partner	Mgmt	Yes	For	For	For
2	Re-elect Timothy Cumming as Director	Mgmt	Yes	For	For	For
3	Re-elect Charl Keyter as Director	Mgmt	Yes	For	For	For
4	Re-elect Vincent Maphai as Director	Mgmt	Yes	For	For	For
5	Re-elect Nkosemntu Nika as Director	Mgmt	Yes	For	For	For
6	Re-elect Keith Rayner as Chair of the Audit Committee	Mgmt	Yes	For	For	For
7	Re-elect Timothy Cumming as Member of the Audit Committee	Mgmt	Yes	For	For	For
8	Re-elect Savannah Danson as Member of the Audit Committee	Mgmt	Yes	For	For	For
9	Re-elect Rick Menell as Member of the Audit Committee	Mgmt	Yes	For	For	For
10	Re-elect Nkosemntu Nika as Member of the Audit Committee	Mgmt	Yes	For	For	For

Sibanye Stillwater Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
11	Re-elect Susan van der Merwe as Member of the Audit Committee	Mgmt	Yes	For	For	For
12	Re-elect Sindiswa Zilwa as Member of the Audit Committee	Mgmt	Yes	For	For	For
13	Place Authorised but Unissued Shares under Control of Directors	Mgmt	Yes	For	For	For
14	Authorise Board to Issue Shares for Cash	Mgmt	Yes	For	For	For
15	Approve Remuneration Policy	Mgmt	Yes	For	For	For
16	Approve Remuneration Implementation Report	Mgmt	Yes	For	For	Against
	Special Resolutions	Mgmt	No			
1	Approve Remuneration of Non-Executive Directors	Mgmt	Yes	For	For	For
2	Approve Per Diem Allowance	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
4	Authorise Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For

Silergy Corp.

Meeting Date: 05/26/2023

Country: Cayman Islands

Ticker: 6415

Record Date: 03/27/2023

Meeting Type: Annual

Primary Security ID: G8190F102

Primary CUSIP: G8190F102

Primary ISIN: KYG8190F1028

Primary SEDOL: BH4DMW9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt	No			
1.1	Elect XIE BING, with SHAREHOLDER NO.6415202XXX, as Non-Independent Director	Mgmt	Yes	For	Against	Against
2	Approve Business Operations Report and Financial Statements	Mgmt	Yes	For	For	For
3	Approve Profit Distribution	Mgmt	Yes	For	For	For
4	Amend Articles of Association	Mgmt	Yes	For	For	For
5	Amend Rules and Procedures Regarding Shareholder's General Meeting	Mgmt	Yes	For	For	For
6	Approve Issuance of Restricted Stocks	Mgmt	Yes	For	For	For
7	Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	Yes	For	For	For

Meeting Date: 05/26/2023

Country: United Kingdom

Ticker: SXS

Record Date: 05/24/2023

Meeting Type: Annual

Primary Security ID: G8338K104

Primary CUSIP: G8338K104

Primary ISIN: GB0003308607

Primary SEDOL: 0330860

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 Ravi Gopinath as Director	Mgmt	Yes	For	For	Against
5	Re-elect Derek Harding as Director	Mgmt	Yes	For	For	For
6	Re-elect Andrew Heath as Director	Mgmt	Yes	For	For	For
7	Re-elect Alison Henwood as Director	Mgmt	Yes	For	For	Against
8	Re-elect Ulf Quellmann as Director	Mgmt	Yes	For	For	Against
9	Re-elect William Seeger as Director	Mgmt	Yes	For	For	Against
10	Re-elect Cathy Turner as Director	Mgmt	Yes	For	For	Against
11	Re-elect Kjersti Wiklund as Director	Mgmt	Yes	For	For	Against
12	Re-elect Mark Williamson as Director	Mgmt	Yes	For	For	Against
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 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	For

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 Ravi Gopinath as Director	Mgmt	Yes	For	For	For

Spectris Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Re-elect Derek Harding as Director	Mgmt	Yes	For	For	For
6	Re-elect Andrew Heath as Director	Mgmt	Yes	For	For	For
7	Re-elect Alison Henwood as Director	Mgmt	Yes	For	For	For
8	Re-elect Ulf Quellmann as Director	Mgmt	Yes	For	For	For
9	Re-elect William Seeger as Director	Mgmt	Yes	For	For	For
10	Re-elect Cathy Turner as Director	Mgmt	Yes	For	For	For
11	Re-elect Kjersti Wiklund as Director	Mgmt	Yes	For	For	For
12	Re-elect Mark Williamson 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 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

Win Semiconductors Corp.

Meeting Date: 05/26/2023

Country: Taiwan

Ticker: 3105

Record Date: 03/27/2023

Meeting Type: Annual

Primary Security ID: Y9588T126

Primary CUSIP: Y9588T126

Primary ISIN: TW0003105003

Primary SEDOL: B56LHP5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Business Report, Financial Statements and Profit Distribution	Mgmt	Yes	For	For	For
2	Approve Amendments to Articles of Association	Mgmt	Yes	For	For	For
3	Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	Yes	For	For	For
	ELECT INDEPENDENT DIRECTOR VIA CUMULATIVE VOTING	Mgmt	No			
4.1	Elect Chao-Shun Chang, with ID NO.G100778XXX, as Independent Director	Mgmt	Yes	For	For	For

Yang Ming Marine Transport Corp.

Meeting Date: 05/26/2023

Country: Taiwan

Ticker: 2609

Record Date: 03/27/2023

Meeting Type: Annual

Primary Security ID: Y9729D105

Primary CUSIP: Y9729D105

Primary ISIN: TW0002609005

Primary SEDOL: 6987583

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Business Operations Report and Financial Statements	Mgmt	Yes	For	For	For
2	Approve Plan on Profit Distribution	Mgmt	Yes	For	For	For
	ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt	No			
3.1	Elect Tan Ho-Cheng, with ID NO.D101161XXX, as Independent Director	Mgmt	Yes	For	For	For
3.2	Elect Jr-Tsung Huang, with ID NO.A123076XXX, as Independent Director	Mgmt	Yes	For	For	For
4	Approve Release of Restrictions of Competitive Activities of Directors - CHENG-MOUNT CHENG	Mgmt	Yes	For	For	For
5	Approve Release of Restrictions of Competitive Activities of Directors - AN-CHUNG KU	Mgmt	Yes	For	For	For
6	Approve Release of Restrictions of Competitive Activities of Directors - TAN HO-CHENG	Mgmt	Yes	For	For	For
7	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	Yes	For	For	For

Alarko Holding AS

Meeting Date: 05/29/2023

Country: Turkey

Ticker: ALARK.E

Record Date:

Meeting Type: Annual

Primary Security ID: M04125106

Primary CUSIP: M04125106

Primary ISIN: TRAAALARK91Q0

Primary SEDOL: B03MKNK3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt	No			
1	Open Meeting	Mgmt	Yes	For	For	For
2	Elect Presiding Council of Meeting	Mgmt	Yes	For	For	For
3	Authorize Presiding Council to Sign Minutes of Meeting	Mgmt	Yes	For	For	For
4	Ratify Director Appointments	Mgmt	Yes	For	For	For
5	Accept Statutory Reports	Mgmt	Yes	For	For	For
6	Accept Financial Statements	Mgmt	Yes	For	For	For

Alarko Holding AS

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Approve Discharge of Board	Mgmt	Yes	For	For	For
8	Approve Donation Policy	Mgmt	Yes	For	For	For
9	Approve Profit Distribution Policy	Mgmt	Yes	For	For	For
10	Receive Information on Remuneration Policy	Mgmt	No			
11	Receive Information on Donations Made in 2022	Mgmt	No			
12	Approve Upper Limit of Donations for 2023 and Receive Information on Donations Made in 2023	Mgmt	Yes	For	Against	Against
13	Receive Information on Guarantees, Pledges and Mortgages Provided to Third Parties	Mgmt	No			
14	Approve Allocation of Income	Mgmt	Yes	For	For	For
15	Elect Directors and Approve Their Remuneration	Mgmt	Yes	For	Against	Against
16	Receive Information on Share Repurchase Program	Mgmt	No			
17	Authorize Board to Distribute Advance Dividends	Mgmt	Yes	For	For	For
18	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose in Accordance with Articles 395 and 396 of Turkish Commercial Law	Mgmt	Yes	For	For	For
19	Receive Information in Accordance with Article 1.3.6 of Capital Markets Board Corporate Governance Principles	Mgmt	No			
20	Ratify External Auditors	Mgmt	Yes	For	Against	Against
21	Wishes	Mgmt	No			

Alumina Limited

Meeting Date: 05/29/2023

Country: Australia

Ticker: AWC

Record Date: 05/27/2023

Meeting Type: Annual

Primary Security ID: Q0269M109

Primary CUSIP: Q0269M109

Primary ISIN: AU000000AWC3

Primary SEDOL: 6954985

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 Peter Day as Director	Mgmt	Yes	For	For	Against
4	Approve Grant of Performance Rights to Mike Ferraro	Mgmt	Yes	For	For	For

Alumina Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	Yes	For	For	For

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 Peter Day as Director	Mgmt	Yes	For	For	For
4	Approve Grant of Performance Rights to Mike Ferraro	Mgmt	Yes	For	For	For
5	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	Yes	For	For	For

Wiwynn Corp.

Meeting Date: 05/29/2023

Country: Taiwan

Ticker: 6669

Record Date: 03/30/2023

Meeting Type: Annual

Primary Security ID: Y9673D101

Primary CUSIP: Y9673D101

Primary ISIN: TW0006669005

Primary SEDOL: BF4QXG5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt	No			
1.1	Elect EMILY HONG, with Shareholder NO.0000002, as Non-Independent Director	Mgmt	Yes	For	For	For
1.2	Elect FRANK LIN, a Representative of WISTRON CORPORATION with Shareholder NO.0000001, as Non-Independent Director	Mgmt	Yes	For	For	For
1.3	Elect SYLVIA CHIOU, a Representative of WISTRON CORPORATION with Shareholder NO.0000001, as Non-Independent Director	Mgmt	Yes	For	For	For
1.4	Elect SUNLAI CHANG, with Shareholder NO.0000005, as Non-Independent Director	Mgmt	Yes	For	For	For
1.5	Elect STEVEN LU, with Shareholder NO.0000007, as Non-Independent Director	Mgmt	Yes	For	For	For
1.6	Elect CHARLES KAU, with Shareholder NO.A104129XXX, as Independent Director	Mgmt	Yes	For	For	For

Wiwynn Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.7	Elect SIMON DZENG, with Shareholder NO.Y100323XXX, as Independent Director	Mgmt	Yes	For	For	For
1.8	Elect VICTOR CHENG, with Shareholder NO.J100515XXX, as Independent Director	Mgmt	Yes	For	For	For
1.9	Elect CATHY HAN, with Shareholder NO.E220500XXX, as Independent Director	Mgmt	Yes	For	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	Yes	For	For	For
3	Approve Plan on Profit Distribution	Mgmt	Yes	For	For	For
4	Approve Release of Restrictions on Competitive Activities of Newly Appointed Directors and Representatives	Mgmt	Yes	For	For	For
5	Amend Procedures for Lending Funds to Other Parties	Mgmt	Yes	For	Against	Against

ABC-MART, INC.

Meeting Date: 05/30/2023

Country: Japan

Ticker: 2670

Record Date: 02/28/2023

Meeting Type: Annual

Primary Security ID: J00056101

Primary CUSIP: J00056101

Primary ISIN: JP3152740001

Primary SEDOL: 6292102

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 85	Mgmt	Yes	For	For	For
2.1	Elect Director Noguchi, Minoru	Mgmt	Yes	For	Refer	Against
2.2	Elect Director Katsunuma, Kiyoshi	Mgmt	Yes	For	Refer	Against
2.3	Elect Director Kikuchi, Takashi	Mgmt	Yes	For	Refer	Against
2.4	Elect Director Hattori, Kiichiro	Mgmt	Yes	For	For	For
2.5	Elect Director Ishii, Yasuo	Mgmt	Yes	For	For	For
3.1	Elect Director and Audit Committee Member Matsuoka, Tadashi	Mgmt	Yes	For	For	For
3.2	Elect Director and Audit Committee Member Sugahara, Taio	Mgmt	Yes	For	For	For
3.3	Elect Director and Audit Committee Member Toyoda, Ko	Mgmt	Yes	For	For	For
4	Approve Director Retirement Bonus	Mgmt	Yes	For	Against	Against

Advanced Energy Solution Holding Co., Ltd.

Meeting Date: 05/30/2023

Country: Cayman Islands

Ticker: 6781

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: G0097V108

Primary CUSIP: G0097V108

Primary ISIN: KYG0097V1086

Primary SEDOL: BMXC4S2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Business Operations Report and Financial Statements	Mgmt	Yes	For	For	For
2	Approve Profit Distribution	Mgmt	Yes	For	For	For
3	Amend Articles of Association	Mgmt	Yes	For	For	For
4	Amend Rules and Procedures Regarding Shareholder's General Meeting	Mgmt	Yes	For	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt	No			
5.1	Elect Sung Fu Hsiang, with SHAREHOLDER NO.00000001 as Non-independent Director	Mgmt	Yes	For	For	For
5.2	Elect SungWei Jer, a Representative of Trend Power Technology Holdings Samoa Co Ltd, with SHAREHOLDER NO.00009667 as Non-independent Director	Mgmt	Yes	For	For	For
5.3	Elect Cheng Duen Chian, with SHAREHOLDER NO.A123299XXX as Non-independent Director	Mgmt	Yes	For	For	For
5.4	Elect Hsueh Pin Pin, with SHAREHOLDER NO.A221369XXX as Independent Director	Mgmt	Yes	For	For	For
5.5	Elect Yang Cheng Hsien, with SHAREHOLDER NO.E121550XXX as Independent Director	Mgmt	Yes	For	For	For
5.6	Elect Chuang Shih Chang, with SHAREHOLDER NO.Q120660XXX as Independent Director	Mgmt	Yes	For	For	For
5.7	Elect Kao Chih Ting, with SHAREHOLDER NO.A124736XXX as Independent Director	Mgmt	Yes	For	For	For
6	Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	Yes	For	For	For

ASPEED Technology, Inc.

Meeting Date: 05/30/2023

Country: Taiwan

Ticker: 5274

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: Y04044106

Primary CUSIP: Y04044106

Primary ISIN: TW0005274005

Primary SEDOL: B80VKP3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Business Operations Report and Financial Statements	Mgmt	Yes	For	For	For
2	Approve Plan on Profit Distribution	Mgmt	Yes	For	For	For

Atlas Arteria

Meeting Date: 05/30/2023	Country: Australia	Ticker: ALX
Record Date: 05/28/2023	Meeting Type: Annual	
Primary Security ID: Q06180105	Primary CUSIP: Q06180105	Primary ISIN: AU0000013559
		Primary SEDOL: BZ03TZ1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	Yes	For	For	Against
3	Approve Grant of 2023 Performance Rights to Graeme Bevans	Mgmt	Yes	For	For	For
4	Approve Grant of Restricted Securities to Graeme Bevans	Mgmt	Yes	For	For	For
5	Approve Grant of Additional 2022 Performance Rights to Graeme Bevans	Mgmt	Yes	For	For	Against
6	Approve the Increase in the Maximum Number of Directors	Mgmt	Yes	For	For	For
7	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	Yes	None	For	For
8a	Elect Debra Goodin as Director	Mgmt	Yes	For	For	Against
8b	Elect John Wigglesworth as Director	Mgmt	Yes	For	For	For
8c	Elect Ken Daley as Director	Mgmt	Yes	For	For	For
2	Appoint PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
3	Approve Reduction in the Maximum Number of Directors	Mgmt	Yes	For	Against	Against
4	Approve the Reduction in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	Yes	For	For	For
5a	Elect Debra Goodin as Director	Mgmt	Yes	For	For	Against
5b	Elect Andrew Cook as Director	Mgmt	Yes	For	For	Against

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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Atlas Arteria

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 Grant of 2023 Performance Rights to Graeme Bevans	Mgmt	Yes	For	For	For
4	Approve Grant of Restricted Securities to Graeme Bevans	Mgmt	Yes	For	For	For
5	Approve Grant of Additional 2022 Performance Rights to Graeme Bevans	Mgmt	Yes	For	For	For
6	Approve the Increase in the Maximum Number of Directors	Mgmt	Yes	For	For	For
7	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	Yes	None	For	For
8a	Elect Debra Goodin as Director	Mgmt	Yes	For	For	For
8b	Elect John Wigglesworth as Director	Mgmt	Yes	For	For	For
8c	Elect Ken Daley as Director	Mgmt	Yes	For	For	For
2	Appoint PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
3	Approve Reduction in the Maximum Number of Directors	Mgmt	Yes	For	Against	Against
4	Approve the Reduction in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	Yes	For	For	For
5a	Elect Debra Goodin as Director	Mgmt	Yes	For	For	For
5b	Elect Andrew Cook as Director	Mgmt	Yes	For	For	For

BOC Aviation Limited

Meeting Date: 05/30/2023

Country: Singapore

Ticker: 2588

Record Date: 05/23/2023

Meeting Type: Annual

Primary Security ID: Y09292106

Primary CUSIP: Y09292106

Primary ISIN: SG9999015267

Primary SEDOL: BYZJV17

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 Liu Jin as Director	Mgmt	Yes	For	For	For
3b	Elect Wang Xiao as Director	Mgmt	Yes	For	For	For
3c	Elect Wei Hanguang as Director	Mgmt	Yes	For	For	For
3d	Elect Fu Shula as Director	Mgmt	Yes	For	For	For
3e	Elect Yeung Yin Bernard as Director	Mgmt	Yes	For	For	For

BOC Aviation Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Authorize Board to Fix Remuneration of Directors	Mgmt	Yes	For	For	For
5	Approve PricewaterhouseCoopers LLP as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
6	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	For	Against
8	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	For	Against

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 Liu Jin as Director	Mgmt	Yes	For	For	For
3b	Elect Wang Xiao as Director	Mgmt	Yes	For	For	For
3c	Elect Wei Hanguang as Director	Mgmt	Yes	For	For	For
3d	Elect Fu Shula as Director	Mgmt	Yes	For	For	For
3e	Elect Yeung Yin Bernard as Director	Mgmt	Yes	For	For	For
4	Authorize Board to Fix Remuneration of Directors	Mgmt	Yes	For	For	For
5	Approve PricewaterhouseCoopers LLP as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
6	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	For	For
8	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	For	For

Catcher Technology Co., Ltd.

Meeting Date: 05/30/2023

Country: Taiwan

Ticker: 2474

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: Y1148A101

Primary CUSIP: Y1148A101

Primary ISIN: TW0002474004

Primary SEDOL: 6186669

Catcher Technology Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Business Operations Report and Financial Statements	Mgmt	Yes	For	For	For
2	Approve Profit Distribution	Mgmt	Yes	For	For	For

Chicony Electronics Co., Ltd.

Meeting Date: 05/30/2023	Country: Taiwan	Ticker: 2385	
Record Date: 03/31/2023	Meeting Type: Annual		
Primary Security ID: Y1364B106	Primary CUSIP: Y1364B106	Primary ISIN: TW0002385002	Primary SEDOL: 6140579

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Business Operations Report, Financial Statements and Profit Distribution	Mgmt	Yes	For	For	For
2	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	Mgmt	Yes	For	For	For

China Motor Corp.

Meeting Date: 05/30/2023	Country: Taiwan	Ticker: 2204	
Record Date: 03/31/2023	Meeting Type: Annual		
Primary Security ID: Y1499J107	Primary CUSIP: Y1499J107	Primary ISIN: TW0002204005	Primary SEDOL: 6191328

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Financial Statements	Mgmt	Yes	For	For	For
2	Approve Plan on Profit Distribution	Mgmt	Yes	For	For	For
3	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	Mgmt	Yes	For	For	For

Evergreen Marine Corp. (Taiwan) Ltd.

Meeting Date: 05/30/2023	Country: Taiwan	Ticker: 2603	
Record Date: 03/31/2023	Meeting Type: Annual		
Primary Security ID: Y23632105	Primary CUSIP: Y23632105	Primary ISIN: TW0002603008	Primary SEDOL: 6324500

Evergreen Marine Corp. (Taiwan) Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Business Operations Report and Financial Statements	Mgmt	Yes	For	For	For
2	Approve Plan on Profit Distribution	Mgmt	Yes	For	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt	No			
3.1	Elect Chang Yen-I, a Representative of HUI Corporation, with SHAREHOLDER NO.573001 as Non-independent Director	Mgmt	Yes	For	For	For
3.2	Elect Chang Kuo-Hua, with SHAREHOLDER NO.5 as Non-independent Director	Mgmt	Yes	For	For	For
3.3	Elect Ko Lee-Ching, a Representative of Scept Corporation, with SHAREHOLDER NO.584128, as Non-independent Director	Mgmt	Yes	For	For	For
3.4	Elect Hsieh Huey-Chuan, a Representative of Scept Corporation, with SHAREHOLDER NO.584128, as Non-independent Director	Mgmt	Yes	For	For	For
3.5	Elect Tai Jiin-Chyuan, a Representative of HUI Corporation, with SHAREHOLDER NO.573001, as Non-independent Director	Mgmt	Yes	For	For	For
3.6	Elect Wu Kuang-Hui, a Representative of Evergreen Steel Corp., with SHAREHOLDER NO.10710, as Non-independent Director	Mgmt	Yes	For	For	For
3.7	Elect Yu Fang-Lai, with SHAREHOLDER NO.A102341XXX as Independent Director	Mgmt	Yes	For	For	For
3.8	Elect Li Chang-Chou, with SHAREHOLDER NO.H121150XXX as Independent Director	Mgmt	Yes	For	For	For
3.9	Elect Chang Chia-Chee, with SHAREHOLDER NO.A120220XXX as Independent Director	Mgmt	Yes	For	For	For
4	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives	Mgmt	Yes	For	For	For

Formosa Plastics Corp.

Meeting Date: 05/30/2023

Country: Taiwan

Ticker: 1301

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: Y26095102

Primary CUSIP: Y26095102

Primary ISIN: TW0001301000

Primary SEDOL: 6348544

Formosa Plastics Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Financial Statements	Mgmt	Yes	For	For	For
2	Approve Plan on Profit Distribution	Mgmt	Yes	For	For	For

IHH Healthcare Berhad

Meeting Date: 05/30/2023	Country: Malaysia	Ticker: 5225	
Record Date: 05/23/2023	Meeting Type: Annual		
Primary Security ID: Y374AH103	Primary CUSIP: Y374AH103	Primary ISIN: MYL522500007	Primary SEDOL: B83X6P8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Jill Margaret Watts as Director	Mgmt	Yes	For	For	For
2	Elect Muthanna bin Abdullah as Director	Mgmt	Yes	For	For	For
3	Elect Tomo Nagahiro as Director	Mgmt	Yes	For	For	For
4	Elect Lim Tsin-Lin as Director	Mgmt	Yes	For	For	For
5	Elect Mohd Shahazwan bin Mohd Harris as Director	Mgmt	Yes	For	For	For
6	Approve Directors' Fees and Other Benefits	Mgmt	Yes	For	For	For
7	Approve Directors' Fees and Other Benefits by the Company's Subsidiaries	Mgmt	Yes	For	For	For
8	Approve KPMG PLT as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	For	For
10	Authorize Share Repurchase Program	Mgmt	Yes	For	For	For

Kumba Iron Ore Ltd.

Meeting Date: 05/30/2023	Country: South Africa	Ticker: KIO	
Record Date: 05/19/2023	Meeting Type: Annual		
Primary Security ID: S4341C103	Primary CUSIP: S4341C103	Primary ISIN: ZAE000085346	Primary SEDOL: B1G4262

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Resolutions	Mgmt	No			

Kumba Iron Ore Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Reappoint PricewaterhouseCoopers Inc as Auditors with Sizwe Masondo as Individual Designated Auditor	Mgmt	Yes	For	For	For
2.1	Re-elect Mary Bomela as Director	Mgmt	Yes	For	For	For
2.2	Re-elect Ntombi Langa-Royds as Director	Mgmt	Yes	For	For	For
2.3	Elect Aman Jeawon as Director	Mgmt	Yes	For	For	For
2.4	Elect Themba Mkhwanazi as Director	Mgmt	Yes	For	For	For
2.5	Re-elect Buyelwa Sonjica as Director	Mgmt	Yes	For	For	For
3.1	Re-elect Sango Ntsaluba as Member of the Audit Committee	Mgmt	Yes	For	For	For
3.2	Re-elect Mary Bomela as Member of the Audit Committee	Mgmt	Yes	For	For	For
3.3	Elect Aman Jeawon as Member of the Audit Committee	Mgmt	Yes	For	For	For
3.4	Re-elect Michelle Jenkins as Member of the Audit Committee	Mgmt	Yes	For	For	For
4.1	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4.2	Approve Implementation of the Remuneration Policy	Mgmt	Yes	For	For	For
5	Place Authorised but Unissued Shares under Control of Directors	Mgmt	Yes	For	For	For
6	Authorise Ratification of Approved Resolutions	Mgmt	Yes	For	For	For
	Special Resolutions	Mgmt	No			
1	Authorise Board to Issue Shares for Cash	Mgmt	Yes	For	For	For
2	Approve Remuneration of Non-Executive Directors	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
4	Authorise Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For

Nomura Real Estate Master Fund, Inc.

Meeting Date: 05/30/2023

Country: Japan

Ticker: 3462

Record Date: 02/28/2023

Meeting Type: Special

Primary Security ID: J589D3119

Primary CUSIP: J589D3119

Primary ISIN: JP3048110005

Primary SEDOL: BYSJF4

Nomura Real Estate Master Fund, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Disclose Unitholder Meeting Materials on Internet - Amend Provisions on Record Date for Unitholder Meetings	Mgmt	Yes	For	For	For
2	Elect Executive Director Yoshida, Shuhei	Mgmt	Yes	For	For	For
3.1	Elect Supervisory Director Uchiyama, Mineo	Mgmt	Yes	For	For	For
3.2	Elect Supervisory Director Okada, Mika	Mgmt	Yes	For	For	For
3.3	Elect Supervisory Director Koyama, Toko	Mgmt	Yes	For	For	For

Ocean Wilsons Holdings Ltd.

Meeting Date: 05/30/2023

Country: Bermuda

Ticker: OCN

Record Date:

Meeting Type: Annual

Primary Security ID: G6699D107

Primary CUSIP: G6699D107

Primary ISIN: BMG6699D1074

Primary SEDOL: 0655790

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 Dividend	Mgmt	Yes	For	For	For
3	Fix Maximum Number of Directors at Nine and Authorise Board to Appoint Additional Directors Up to Such Maximum Number	Mgmt	Yes	For	For	For
4	Re-elect Caroline Foulger as Director	Mgmt	Yes	For	For	Against
5	Re-elect William Salomon as Director	Mgmt	Yes	For	Against	Against
6	Re-elect Andrey Berzins as Director	Mgmt	Yes	For	For	Against
7	Re-elect Christopher Townsend as Director	Mgmt	Yes	For	For	For
8	Re-elect Fiona Beck as Director	Mgmt	Yes	For	For	For
9	Ratify KPMG Bermuda as Auditors and Authorise Their Remuneration	Mgmt	Yes	For	For	For
10	Ratify All Actions of the Board in the Year Ended 31 December 2022	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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Ocean Wilsons Holdings Ltd.

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 Dividend	Mgmt	Yes	For	For	For
3	Fix Maximum Number of Directors at Nine and Authorise Board to Appoint Additional Directors Up to Such Maximum Number	Mgmt	Yes	For	For	For
4	Re-elect Caroline Foulger as Director	Mgmt	Yes	For	For	For
5	Re-elect William Salomon as Director	Mgmt	Yes	For	Against	Against
6	Re-elect Andrey Berzins as Director	Mgmt	Yes	For	For	For
7	Re-elect Christopher Townsend as Director	Mgmt	Yes	For	For	For
8	Re-elect Fiona Beck as Director	Mgmt	Yes	For	For	For
9	Ratify KPMG Bermuda as Auditors and Authorise Their Remuneration	Mgmt	Yes	For	For	For
10	Ratify All Actions of the Board in the Year Ended 31 December 2022	Mgmt	Yes	For	For	For

Powerchip Semiconductor Manufacturing Corp.

Meeting Date: 05/30/2023

Country: Taiwan

Ticker: 6770

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: Y708P9138

Primary CUSIP: Y708P9138

Primary ISIN: TW0006770001

Primary SEDOL: BJBXT36

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	ELECT NON-INDEPENDENT DIRECTORS and INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt	No			
1.1	Elect Frank Huang, with Shareholder No.3, as Non-Independent Director	Mgmt	Yes	For	For	For
1.2	Elect Brian Shieh, with Shareholder No.4053, as Non-Independent Director	Mgmt	Yes	For	For	For
1.3	Elect Charles Hsu, a Representative of POWERCHIP INVESTMENT HOLDING CORPORATION with Shareholder No.1, as Non-Independent Director	Mgmt	Yes	For	For	For
1.4	Elect Martin Chu, a Representative of JENDAN INVESTMENT INC. with Shareholder No.6203, as Non-Independent Director	Mgmt	Yes	For	For	For
1.5	Elect Jia-Lin Chang, with Shareholder No.R120383XXX, as Independent Director	Mgmt	Yes	For	For	For
1.6	Elect Chong-Yu Wu, with Shareholder No.Q101799XXX, as Independent Director	Mgmt	Yes	For	For	For

Powerchip Semiconductor Manufacturing Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.7	Elect Shu Ye, with Shareholder No.336052, as Independent Director	Mgmt	Yes	For	For	For
1.8	Elect Chun-Shen Chen, with Shareholder No.L120036XXX, as Independent Director	Mgmt	Yes	For	For	For
1.9	Elect Shih-Lun Tsao, with Shareholder No.A120280XXX, as Independent Director	Mgmt	Yes	For	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	Yes	For	For	For
3	Approve Profit Distribution	Mgmt	Yes	For	For	For
4	Approve Amendments to Articles of Association	Mgmt	Yes	For	For	For
5	Amend Procedures for Lending Funds to Other Parties	Mgmt	Yes	For	For	For
6	Amend Procedures for Endorsement and Guarantees	Mgmt	Yes	For	For	For
7	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	Mgmt	Yes	For	For	For
8	Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	Yes	For	For	For

President Chain Store Corp.

Meeting Date: 05/30/2023

Country: Taiwan

Ticker: 2912

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: Y7082T105

Primary CUSIP: Y7082T105

Primary ISIN: TW0002912003

Primary SEDOL: 6704986

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Financial Statements	Mgmt	Yes	For	For	For
2	Approve Profit Distribution	Mgmt	Yes	For	For	For
3	Approve Amendments to Articles of Association	Mgmt	Yes	For	For	For
4	Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	Yes	For	For	For

Sugi Holdings Co., Ltd.

Meeting Date: 05/30/2023

Country: Japan

Ticker: 7649

Record Date: 02/28/2023

Meeting Type: Annual

Primary Security ID: J7687M106

Primary CUSIP: J7687M106

Primary ISIN: JP3397060009

Primary SEDOL: 6259011

Sugi Holdings Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Sakakibara, Eiichi	Mgmt	Yes	For	Against	Against
1.2	Elect Director Sugiura, Katsunori	Mgmt	Yes	For	For	For
1.3	Elect Director Sugiura, Shinya	Mgmt	Yes	For	For	For
1.4	Elect Director Kamino, Shigeyuki	Mgmt	Yes	For	For	For
1.5	Elect Director Hayama, Yoshiko	Mgmt	Yes	For	For	For

Super Hi International Holding Ltd.

Meeting Date: 05/30/2023	Country: Cayman Islands	Ticker: 9658	
Record Date: 05/23/2023	Meeting Type: Annual		
Primary Security ID: G8588S104	Primary CUSIP: G8588S104	Primary ISIN: KYG8588S1049	Primary SEDOL: BPR955

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	Elect Li Yu as Director	Mgmt	Yes	For	For	For
3	Elect Wang Jinping as Director	Mgmt	Yes	For	For	For
4	Elect Liu Li as Director	Mgmt	Yes	For	For	For
5	Authorize Board to Fix Remuneration of Directors	Mgmt	Yes	For	For	For
6	Approve Deloitte & Touche LLP as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Against
8	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
9	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against	Against

Superdry Plc

Meeting Date: 05/30/2023	Country: United Kingdom	Ticker: SDRY	
Record Date: 05/25/2023	Meeting Type: Special		
Primary Security ID: G8585P103	Primary CUSIP: G8585P103	Primary ISIN: GB00B60BD277	Primary SEDOL: B60BD27

Superdry Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Proposed Disposal of the APAC IP	Mgmt	Yes	For	For	For
2	Amend Articles of Association	Mgmt	Yes	For	For	For

Synnex Technology International Corp.

Meeting Date: 05/30/2023	Country: Taiwan	Ticker: 2347	
Record Date: 03/31/2023	Meeting Type: Annual		
Primary Security ID: Y8344J109	Primary CUSIP: Y8344J109	Primary ISIN: TW0002347002	Primary SEDOL: 6868439

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Financial Statements	Mgmt	Yes	For	For	For
2	Approve Plan on Profit Distribution	Mgmt	Yes	For	For	For
3	Amend Rules and Procedures Regarding Shareholder's General Meeting	Mgmt	Yes	For	For	For

Taiwan Secom Co., Ltd.

Meeting Date: 05/30/2023	Country: Taiwan	Ticker: 9917	
Record Date: 03/31/2023	Meeting Type: Annual		
Primary Security ID: Y8461H100	Primary CUSIP: Y8461H100	Primary ISIN: TW0009917005	Primary SEDOL: 6877811

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Business Report and Financial Statements	Mgmt	Yes	For	For	For
2	Approve Plan on Profit Distribution	Mgmt	Yes	For	For	For
3	Amend Procedures for Lending Funds to Other Parties and Procedures for Endorsement and Guarantees	Mgmt	Yes	For	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt	No			
4.1	Elect a Representative of Cheng Hsin Investment Co. Ltd. with SHAREHOLDER NO.0016349 as Non-independent Director	Mgmt	Yes	For	Against	Against

Taiwan Secom Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4.2	Elect LIN Ming-Sheng, a Representative of Yuan Hsin Investment Co. Ltd. with SHAREHOLDER NO.0001842, as Non-independent Director	Mgmt	Yes	For	Against	Against
4.3	Elect LIN Chien-Han, a Representative of Hsin Lan Investment Co. Ltd. with SHAREHOLDER NO.0000199, as Non-independent Director	Mgmt	Yes	For	Against	Against
4.4	Elect SATO Sadahiro, a Representative of SECOM CO. Ltd. with SHAREHOLDER NO.0000093, as Non-independent Director	Mgmt	Yes	For	Against	Against
4.5	Elect NAKATA Takashi, a Representative of SECOM CO. Ltd. with SHAREHOLDER NO.0000093, as Non-independent Director	Mgmt	Yes	For	Against	Against
4.6	Elect ONODERA Hirofumi, a Representative of SECOM CO. Ltd. with SHAREHOLDER NO.0000093, as Non-independent Director	Mgmt	Yes	For	For	For
4.7	Elect HSU Lan-Ying, a Representative of Shin Lan Enterprise Inc. with SHAREHOLDER NO.0000169, as Non-independent Director	Mgmt	Yes	For	Against	Against
4.8	Elect TU Heng-Yi with SHAREHOLDER NO.0062562 as Non-independent Director	Mgmt	Yes	For	Against	Against
4.9	Elect CHEN Tien-Wen with SHAREHOLDER NO.A122885XXX as Independent Director	Mgmt	Yes	For	For	For
4.10	Elect CHIANG Yung-Cheng with SHAREHOLDER NO.A122136XXX as Independent Director	Mgmt	Yes	For	For	For
4.11	Elect CHIANG Kuang-Tse with SHAREHOLDER NO.A122383XXX as Independent Director	Mgmt	Yes	For	For	For

Unimicron Technology Corp.

Meeting Date: 05/30/2023

Country: Taiwan

Ticker: 3037

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: Y90668107

Primary CUSIP: Y90668107

Primary ISIN: TW0003037008

Primary SEDOL: 6137720

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Business Operations Report and Financial Statements	Mgmt	Yes	For	For	For
2	Approve Plan on Profit Distribution	Mgmt	Yes	For	For	For

Unimicron Technology Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt	No			
3.1	Elect TZYI-JANG TSENG, a Representative of UNITED MICROELECTRONICS CO., with SHAREHOLDER NO.3, as Non-independent Director	Mgmt	Yes	For	For	For
3.2	Elect SC CHIEN, a Representative of UNITED MICROELECTRONICS CO., with SHAREHOLDER NO.3, as Non-independent Director	Mgmt	Yes	For	For	For
3.3	Elect CHI-TUNG LIU, a Representative of UNITED MICROELECTRONICS CO., with SHAREHOLDER NO.3, as Non-independent Director	Mgmt	Yes	For	For	For
3.4	Elect TIMOTHY LAN, a Representative of HSUN CHIEH CORP. LTD., with SHAREHOLDER NO.22084, as Non-independent Director	Mgmt	Yes	For	For	For
3.5	Elect MIKE MA, a Representative of YANN YUAN INVESTMENT CO., LTD., with SHAREHOLDER NO.306088, as Non-independent Director	Mgmt	Yes	For	For	For
3.6	Elect TING-YU LIN, with SHAREHOLDER NO.A122296XXX as Non-independent Director	Mgmt	Yes	For	For	For
3.7	Elect GRACE LI, with SHAREHOLDER NO.Y220060XXX as Independent Director	Mgmt	Yes	For	For	For
3.8	Elect LAI-JUH CHEN, with SHAREHOLDER NO.A121498XXX as Independent Director	Mgmt	Yes	For	For	For
3.9	Elect TERRY WANG, with SHAREHOLDER NO.T121833XXX as Independent Director	Mgmt	Yes	For	For	For
4	Approve Issuance of Restricted Stocks	Mgmt	Yes	For	For	For
5	Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	Yes	For	For	For
6	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	Mgmt	Yes	For	For	For

Viohalco SA/NV

Meeting Date: 05/30/2023

Record Date: 05/16/2023

Primary Security ID: B97150104

Country: Belgium

Meeting Type: Annual

Primary CUSIP: B97150104

Ticker: VIO

Primary ISIN: BE0974271034

Primary SEDOL: BGFBI15

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Approve Financial Statements, Allocation of Income, and Dividends of EUR 0.12 per Share	Mgmt	Yes	For	For	For
5	Approve Discharge of Directors	Mgmt	Yes	For	For	For
6	Approve Discharge of Auditor	Mgmt	Yes	For	For	For
7.1	Reelect Nikolaos Stassinopoulos as Director	Mgmt	Yes	For	Against	Against
7.2	Reelect Evangelos Moustakas as Director	Mgmt	Yes	For	Against	Against
7.3	Reelect Michail Stassinopoulos as Director	Mgmt	Yes	For	Against	Against
7.4	Reelect Ippokratis Ioannis Stassinopoulos as Director	Mgmt	Yes	For	For	For
7.5	Reelect Jean Charles Faulx as Director	Mgmt	Yes	For	Against	Against
7.6	Reelect Thanasis Molokotos as Director	Mgmt	Yes	For	Against	Against
7.7	Reelect Xavier Bedoret as Director	Mgmt	Yes	For	Against	Against
7.8	Reelect Patrick Kron as Director	Mgmt	Yes	For	Against	Against
7.9	Reelect Joseph Rutkowski as Director	Mgmt	Yes	For	Against	Against
7.10	Reelect Marion Jenny Steiner Stassinopoulos as Director	Mgmt	Yes	For	Against	Against
7.11	Reelect Margaret Zakos as Director	Mgmt	Yes	For	Against	Against
7.12	Reelect Efthimios Christodoulou as Independent Director	Mgmt	Yes	For	For	Against
7.13	Reelect Kay Marie Breeden as Independent Director	Mgmt	Yes	For	For	For
7.14	Reelect Astrid de Launoit as Independent Director	Mgmt	Yes	For	For	For
7.15	Reelect Bernadette Christine Blampain as Independent Director	Mgmt	Yes	For	For	Against
8	Approve Auditors' Remuneration	Mgmt	Yes	For	For	For
9	Approve Remuneration Report	Mgmt	Yes	For	For	For
10	Approve Remuneration Policy	Mgmt	Yes	For	Against	Against

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Approve Financial Statements, Allocation of Income, and Dividends of EUR 0.12 per Share	Mgmt	Yes	For	For	For
5	Approve Discharge of Directors	Mgmt	Yes	For	For	For
6	Approve Discharge of Auditor	Mgmt	Yes	For	For	For

Viohalco SA/NV

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
7.1	Reelect Nikolaos Stassinopoulos as Director	Mgmt	Yes	For	Against	Against
7.2	Reelect Evangelos Moustakas as Director	Mgmt	Yes	For	Against	Against
7.3	Reelect Michail Stassinopoulos as Director	Mgmt	Yes	For	Against	Against
7.4	Reelect Ippokratis Ioannis Stassinopoulos as Director	Mgmt	Yes	For	For	For
7.5	Reelect Jean Charles Faulx as Director	Mgmt	Yes	For	Against	Against
7.6	Reelect Thanasis Molokotos as Director	Mgmt	Yes	For	Against	Against
7.7	Reelect Xavier Bedoret as Director	Mgmt	Yes	For	Against	Against
7.8	Reelect Patrick Kron as Director	Mgmt	Yes	For	Against	Against
7.9	Reelect Joseph Rutkowski as Director	Mgmt	Yes	For	Against	Against
7.10	Reelect Marion Jenny Steiner Stassinopoulos as Director	Mgmt	Yes	For	Against	Against
7.11	Reelect Margaret Zakos as Director	Mgmt	Yes	For	Against	Against
7.12	Reelect Efthimios Christodoulou as Independent Director	Mgmt	Yes	For	For	For
7.13	Reelect Kay Marie Breeden as Independent Director	Mgmt	Yes	For	For	For
7.14	Reelect Astrid de Launoit as Independent Director	Mgmt	Yes	For	For	For
7.15	Reelect Bernadette Christine Blampain as Independent Director	Mgmt	Yes	For	For	For
8	Approve Auditors' Remuneration	Mgmt	Yes	For	For	For
9	Approve Remuneration Report	Mgmt	Yes	For	For	For
10	Approve Remuneration Policy	Mgmt	Yes	For	Against	Against

Wan Hai Lines Ltd.

Meeting Date: 05/30/2023

Country: Taiwan

Ticker: 2615

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: Y9507R102

Primary CUSIP: Y9507R102

Primary ISIN: TW0002615002

Primary SEDOL: 6932334

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	Yes	For	For	For
2	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	Mgmt	Yes	For	For	For
3	Approve Business Operations Report and Financial Statements	Mgmt	Yes	For	For	For
4	Approve Plan on Profit Distribution	Mgmt	Yes	For	For	For

Wan Hai Lines Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt	No			
5.1	Elect a Representative of Jiufu Garden Co., Ltd., with Shareholder No. 00175910, as Non-independent Director	Mgmt	Yes	For	For	For
5.2	Elect Randy Chen, a Representative of CHEN-YUNG FOUNDATION with Shareholder No. 00053808, as Non-independent Director	Mgmt	Yes	For	For	For
5.3	Elect Chih Chao Chen, a Representative of CHEN-YUNG FOUNDATION with Shareholder No. 00053808, as Non-independent Director	Mgmt	Yes	For	For	For
5.4	Elect a Representative of Sunshine Construction Co., Ltd, with Shareholder No. 00079923, as Non-independent Director	Mgmt	Yes	For	For	For
	ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt	No			
5.5	Elect Jung-Nien Lai, with Shareholder No. C120773XXX, as Independent Director	Mgmt	Yes	For	Against	Against
5.6	Elect Stephanie Lin, with Shareholder No. 00290720, as Independent Director	Mgmt	Yes	For	For	For
5.7	Elect Yi-Sheng Tseng, with Shareholder No. A123315XXX, as Independent Director	Mgmt	Yes	For	For	For
6	Approve Release of Restrictions of Competitive Activities of Newly Appointed Director Mr. Po-Ting Chen	Mgmt	Yes	For	For	For
7	Approve Release of Restrictions of Competitive Activities of Newly Appointed Director Mr. Randy Chen	Mgmt	Yes	For	For	For
8	Approve Release of Restrictions of Competitive Activities of Newly Appointed Director Mr. Chih Chao Chen	Mgmt	Yes	For	For	For

Winbond Electronics Corp.

Meeting Date: 05/30/2023

Country: Taiwan

Ticker: 2344

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: Y95873108

Primary CUSIP: Y95873108

Primary ISIN: TW0002344009

Primary SEDOL: 6966515

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Business Operations Report and Financial Statements	Mgmt	Yes	For	For	For

Winbond Electronics Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Plan on Profit Distribution	Mgmt	Yes	For	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt	No			
3.1	Elect ARTHUR YU-CHENG CHIAO, with SHAREHOLDER NO.84 as Non-independent Director	Mgmt	Yes	For	For	For
3.2	Elect a Representative of CHIN-XIN INVESTMENT CO., with SHAREHOLDER NO.10573 as Non-independent Director	Mgmt	Yes	For	Against	Against
3.3	Elect YUNG CHIN, with SHAREHOLDER NO.89 as Non-independent Director	Mgmt	Yes	For	Against	Against
3.4	Elect a Representative of WAL SIN LIHWA CORPORATION, with SHAREHOLDER NO.1 as Non-independent Director	Mgmt	Yes	For	Against	Against
3.5	Elect JAMIE LIN, with SHAREHOLDER NO.A124776XXX as Non-independent Director	Mgmt	Yes	For	Against	Against
3.6	Elect WEI-HSIN MA, with SHAREHOLDER NO.A220629XXX as Non-independent Director	Mgmt	Yes	For	Against	Against
3.7	Elect ELAINE SHIHLAN CHANG, with SHAREHOLDER NO.677086XXX as Non-independent Director	Mgmt	Yes	For	Against	Against
3.8	Elect ALLEN HSU, with SHAREHOLDER NO.F102893XXX as Independent Director	Mgmt	Yes	For	Against	Against
3.9	Elect STEPHEN TSO (Stephen T. Tso), with SHAREHOLDER NO.A102519XXX as Independent Director	Mgmt	Yes	For	For	For
3.10	Elect CHUNG-MING KUAN, with SHAREHOLDER NO.A123813XXX as Independent Director	Mgmt	Yes	For	For	For
3.11	Elect LI-JONG PEIR, with SHAREHOLDER NO.A121053XXX as Independent Director	Mgmt	Yes	For	For	For
4	Approve Release of Restrictions of Competitive Activities of ARTHUR YU-CHENG CHIAO	Mgmt	Yes	For	For	For
5	Approve Release of Restrictions of Competitive Activities of a Representative of CHIN-XIN INVESTMENT CO.	Mgmt	Yes	For	Against	Against
6	Approve Release of Restrictions of Competitive Activities of YUNG CHIN	Mgmt	Yes	For	Against	Against
7	Approve Release of Restrictions of Competitive Activities of a Representative of WAL SIN LIHWA CORPORATION	Mgmt	Yes	For	Against	Against
8	Approve Release of Restrictions of Competitive Activities of JAMIE LIN	Mgmt	Yes	For	Against	Against

Winbond Electronics Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
9	Approve Release of Restrictions of Competitive Activities of WEI-HSIN MA	Mgmt	Yes	For	Against	Against
10	Approve Release of Restrictions of Competitive Activities of ALLEN HSU	Mgmt	Yes	For	Against	Against
11	Approve Release of Restrictions of Competitive Activities of CHUNG-MING KUAN	Mgmt	Yes	For	For	For
12	Approve Release of Restrictions of Competitive Activities of LI-JONG PEIR	Mgmt	Yes	For	For	For

Zhen Ding Technology Holding Ltd.

Meeting Date: 05/30/2023

Country: Cayman Islands

Ticker: 4958

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: G98922100

Primary CUSIP: G98922100

Primary ISIN: KYG989221000

Primary SEDOL: B734XQ4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Business Report and Consolidated Financial Statements	Mgmt	Yes	For	For	For
2	Approve Profit Distribution	Mgmt	Yes	For	For	For
3	Amend Articles of Association	Mgmt	Yes	For	Refer	Against
4	Amend Rules and Procedures Regarding Shareholder's General Meeting	Mgmt	Yes	For	For	For
5	Amend Procedures for Endorsement and Guarantees	Mgmt	Yes	For	Against	Against
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt	No			
6.1	Elect CHANG-FANG SHEN, with Shareholder No.00000015, as Non-Independent Director	Mgmt	Yes	For	For	For
6.2	Elect CHE-HUNG YU, a Representative of FOXCONN FAR EAST LIMITED with Shareholder No.00000002, as Non-Independent Director	Mgmt	Yes	For	For	For
6.3	Elect TING-CHUAN LEE, with Shareholder No.00060878, as Non-Independent Director	Mgmt	Yes	For	For	For
6.4	Elect CHEN-FU CHIEN, with Shareholder No.H120290XXX, as Independent Director	Mgmt	Yes	For	For	For
6.5	Elect JING-YING HU, with Shareholder No.A221052XXX, as Independent Director	Mgmt	Yes	For	For	For

Zhen Ding Technology Holding Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6.6	Elect XIN-CHENG YEH, with Shareholder No.C120223XXX, as Independent Director	Mgmt	Yes	For	For	For
6.7	Elect JUN-CHONG CHEN, with Shareholder No.A122360XXX, as Independent Director	Mgmt	Yes	For	For	For
7	Approve Release of Restrictions on Competitive Activities of Newly Appointed Directors (Including Independent Directors) and Representatives	Mgmt	Yes	For	For	For

Bakkavor Group Plc

Meeting Date: 05/31/2023

Country: United Kingdom

Ticker: BAKK

Record Date: 05/26/2023

Meeting Type: Annual

Primary Security ID: G0R792105

Primary CUSIP: G0R792105

Primary ISIN: GB00BF8J3Z99

Primary SEDOL: BF8J3Z9

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 Simon Burke as Director	Mgmt	Yes	For	Refer	Against
5	Re-elect Mike Edwards as Director	Mgmt	Yes	For	For	For
6	Re-elect Ben Waldron as Director	Mgmt	Yes	For	For	For
7	Re-elect Sanjeevan Bala as Director	Mgmt	Yes	For	For	For
8	Re-elect Umran Beba as Director	Mgmt	Yes	For	For	For
9	Re-elect Jill Caseberry as Director	Mgmt	Yes	For	For	For
10	Re-elect Patrick Cook as Director	Mgmt	Yes	For	For	For
11	Re-elect Agust Gudmundsson as Director	Mgmt	Yes	For	For	For
12	Re-elect Lydur Gudmundsson as Director	Mgmt	Yes	For	For	For
13	Re-elect Denis Hennequin as Director	Mgmt	Yes	For	For	For
14	Re-elect Jane Lodge as Director	Mgmt	Yes	For	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
16	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	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

Bakkavor Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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 Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Balanced Commercial Property Trust Ltd

Meeting Date: 05/31/2023

Country: Guernsey

Ticker: BCPT

Record Date: 05/26/2023

Meeting Type: Annual

Primary Security ID: G1R72U108

Primary CUSIP: G1R72U108

Primary ISIN: GG00B4ZPCJ00

Primary SEDOL: B4ZPCJ0

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 Dividend Policy	Mgmt	Yes	For	For	For
5	Re-elect John Wythe as Director	Mgmt	Yes	For	For	Against
6	Re-elect Paul Marcuse as Director	Mgmt	Yes	For	Refer	Against
7	Re-elect Linda Wilding as Director	Mgmt	Yes	For	For	Against
8	Re-elect Hugh Scott-Barrett as Director	Mgmt	Yes	For	For	Against
9	Elect Isobel Sharp as Director	Mgmt	Yes	For	For	For
10	Ratify PricewaterhouseCoopers CI 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

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

Balanced Commercial Property Trust 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 Dividend Policy	Mgmt	Yes	For	For	For
5	Re-elect John Wythe as Director	Mgmt	Yes	For	For	For
6	Re-elect Paul Marcuse as Director	Mgmt	Yes	For	Refer	For
7	Re-elect Linda Wilding as Director	Mgmt	Yes	For	For	For
8	Re-elect Hugh Scott-Barrett as Director	Mgmt	Yes	For	For	For
9	Elect Isobel Sharp as Director	Mgmt	Yes	For	For	For
10	Ratify PricewaterhouseCoopers CI 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

Bodycote Plc

Meeting Date: 05/31/2023

Country: United Kingdom

Ticker: BOY

Record Date: 05/29/2023

Meeting Type: Annual

Primary Security ID: G1214R111

Primary CUSIP: G1214R111

Primary ISIN: GB00B3FLWH99

Primary SEDOL: B3FLWH9

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 Daniel Dayan as Director	Mgmt	Yes	For	Refer	Against
4	Re-elect Stephen Harris as Director	Mgmt	Yes	For	For	For
5	Re-elect Ian Duncan as Director	Mgmt	Yes	For	For	Against
6	Re-elect Patrick Larmon as Director	Mgmt	Yes	For	For	Against
7	Re-elect Lili Chahbazi as Director	Mgmt	Yes	For	For	Against
8	Re-elect Kevin Boyd as Director	Mgmt	Yes	For	For	Against
9	Elect Cynthia Gordon as Director	Mgmt	Yes	For	For	For
10	Elect Ben Fidler as Director	Mgmt	Yes	For	For	For
11	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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 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	Amend Incentive Plan 2016	Mgmt	Yes	For	For	For
19	Adopt New Articles of Association	Mgmt	Yes	For	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For

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 Daniel Dayan as Director	Mgmt	Yes	For	Refer	For
4	Re-elect Stephen Harris as Director	Mgmt	Yes	For	For	For
5	Re-elect Ian Duncan as Director	Mgmt	Yes	For	For	For
6	Re-elect Patrick Larmon as Director	Mgmt	Yes	For	For	For
7	Re-elect Lili Chahbazi as Director	Mgmt	Yes	For	For	For
8	Re-elect Kevin Boyd as Director	Mgmt	Yes	For	For	For
9	Elect Cynthia Gordon as Director	Mgmt	Yes	For	For	For
10	Elect Ben Fidler as Director	Mgmt	Yes	For	For	For
11	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
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 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

Bodycote Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
18	Amend Incentive Plan 2016	Mgmt	Yes	For	For	For
19	Adopt New Articles of Association	Mgmt	Yes	For	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Cheng Shin Rubber Ind. Co., Ltd.

Meeting Date: 05/31/2023

Country: Taiwan

Ticker: 2105

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: Y1306X109

Primary CUSIP: Y1306X109

Primary ISIN: TW0002105004

Primary SEDOL: 6190228

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Business Operations Report and Financial Statements	Mgmt	Yes	For	For	For
2	Approve Plan on Profit Distribution	Mgmt	Yes	For	For	For
3	Approve Amendments to Articles of Association	Mgmt	Yes	For	For	For
4	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	Mgmt	Yes	For	For	For
5	Amend Procedures for Lending Funds to Other Parties and Procedures for Endorsement and Guarantees	Mgmt	Yes	For	For	For
	ELECT 8 OUT OF 9 NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt	No			
6.1	Elect CHEN, YUN-HWA, a Representative of JIU SHUN INVESTMENT CORPORATION, with SHAREHOLDER NO.0247807, as Non-independent Director	Mgmt	Yes	For	For	For
6.2	Elect CHEN, HSIU-HSIUNG, a Representative of HSIEH SHUEN INVESTMENT CO., LTD., with SHAREHOLDER NO.0247806, as Non-independent Director	Mgmt	Yes	For	For	For
6.3	Elect CHEN, HAN-CHI, a Representative of MIN HSING INVESTMENT CO., LTD., with SHAREHOLDER NO.0286496, as Non-independent Director	Mgmt	Yes	For	Against	Against
6.4	Elect WU, HSUAN-MIAO, a Representative of JIU SHUN INVESTMENT CORPORATION, with SHAREHOLDER NO.0247807, as Non-independent Director	Mgmt	Yes	For	Against	Against

Cheng Shin Rubber Ind. Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6.5	Elect HUANG, CHUNG-JEN, a Representative of HSIEH SHUEN INVESTMENT CO., LTD., with SHAREHOLDER NO.0247806, as Non-independent Director	Mgmt	Yes	For	Against	Against
6.6	Elect LO, TSAI-JEN, a Representative of JYE LUO MEMORY CO., LTD., with SHAREHOLDER NO.0357522, as Non-independent Director	Mgmt	Yes	For	Against	Against
6.7	Elect LO, YUAN-LONG, a Representative of JYE LUO MEMORY CO., LTD., with SHAREHOLDER NO.0357522, as Non-independent Director	Mgmt	Yes	For	Against	Against
6.8	Elect TSENG, SHUNG-CHU, with SHAREHOLDER NO.0009918 as Non-independent Director	Mgmt	Yes	For	Against	Against
6.9	Elect LEE, CHIN-CHANG, a Representative of HONG JING INVESTMENT CORPORATION, with SHAREHOLDER NO.0286323, as Non-independent Director	Mgmt	Yes	For	For	For
6.10	Elect CHU, PO-YOUNG, with SHAREHOLDER NO.A104295XXX as Independent Director	Mgmt	Yes	For	For	For
6.11	Elect WU CHUNG-SHU, with SHAREHOLDER NO.A123242XXX as Independent Director	Mgmt	Yes	For	For	For
6.12	Elect CHEN, SHUEI-JIN, with SHAREHOLDER NO.P120616XXX as Independent Director	Mgmt	Yes	For	Against	Against
7	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives	Mgmt	Yes	For	Against	Against

China Airlines Ltd.

Meeting Date: 05/31/2023

Country: Taiwan

Ticker: 2610

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: Y1374F105

Primary CUSIP: Y1374F105

Primary ISIN: TW0002610003

Primary SEDOL: 6189657

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Business Report and Financial Statements	Mgmt	Yes	For	For	For
2	Approve Profit Distribution	Mgmt	Yes	For	For	For

Meeting Date: 05/31/2023

Country: Taiwan

Ticker: 3714

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: Y229G1108

Primary CUSIP: Y229G1108

Primary ISIN: TW0003714002

Primary SEDOL: BK80TL5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Business Operations Report and Financial Statements	Mgmt	Yes	For	For	For
2	Approve Plan on Profit Distribution	Mgmt	Yes	For	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt	No			
3.1	Elect SHUANG LANG PENG (Paul Peng), with SHAREHOLDER NO.135165 as Non-independent Director	Mgmt	Yes	For	For	For
3.2	Elect YU CHIEH LIN, a Representative of AUO CORPORATION, with SHAREHOLDER NO.2, as Non-independent Director	Mgmt	Yes	For	For	For
3.3	Elect CHIN YUNG FAN, with SHAREHOLDER NO.12 as Non-independent Director	Mgmt	Yes	For	For	For
3.4	Elect XIU MU TANG, with SHAREHOLDER NO.17 as Non-independent Director	Mgmt	Yes	For	For	For
3.5	Elect WEI MIN SHENG, with SHAREHOLDER NO.A120242XXX as Independent Director	Mgmt	Yes	For	For	For
3.6	Elect SHIAN HO SHEN, with SHAREHOLDER NO.P100930XXX as Independent Director	Mgmt	Yes	For	For	For
3.7	Elect WEI CHEN WANG, with SHAREHOLDER NO.D120669XXX as Independent Director	Mgmt	Yes	For	For	For
3.8	Elect EN TE HSU, with SHAREHOLDER NO.Q121432XXX as Independent Director	Mgmt	Yes	For	For	For
3.9	Elect CHUN HSIN TSOU, with SHAREHOLDER NO.A220858XXX as Independent Director	Mgmt	Yes	For	For	For
4	Amend Procedures for Endorsement and Guarantees	Mgmt	Yes	For	For	For
5	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives	Mgmt	Yes	For	For	For

Far EasTone Telecommunications Co., Ltd.

Meeting Date: 05/31/2023

Country: Taiwan

Ticker: 4904

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: Y7540C108

Primary CUSIP: Y7540C108

Primary ISIN: TW0004904008

Primary SEDOL: 6421854

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Financial Statements (Including Business Report)	Mgmt	Yes	For	For	For
2	Approve Plan on Profit Distribution	Mgmt	Yes	For	For	For
3	Approve Cash Distribution from Legal Reserve	Mgmt	Yes	For	For	For
4	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	Mgmt	Yes	For	For	For
5	Amend Procedures for Lending Funds to Other Parties	Mgmt	Yes	For	For	For
6	Amend Procedures for Endorsement and Guarantees	Mgmt	Yes	For	For	For

Foxconn Technology Co., Ltd.

Meeting Date: 05/31/2023

Country: Taiwan

Ticker: 2354

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: Y3002R105

Primary CUSIP: Y3002R105

Primary ISIN: TW0002354008

Primary SEDOL: 6801779

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Business Report and Financial Statements	Mgmt	Yes	For	For	For
2	Approve Profit Distribution	Mgmt	Yes	For	For	For
3	Approve Amendments to Articles of Association	Mgmt	Yes	For	For	For
4	Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	Yes	For	For	For

Genting Malaysia Berhad

Meeting Date: 05/31/2023

Country: Malaysia

Ticker: 4715

Record Date: 05/23/2023

Meeting Type: Annual

Primary Security ID: Y2698A103

Primary CUSIP: Y2698A103

Primary ISIN: MYL471500008

Primary SEDOL: B1VXKN7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Directors' Fees	Mgmt	Yes	For	For	For

Genting Malaysia Berhad

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Directors' Benefits-in-Kind	Mgmt	Yes	For	For	For
3	Elect Lim Kok Thay as Director	Mgmt	Yes	For	For	For
4	Elect Lee Choong Yan as Director	Mgmt	Yes	For	Against	Against
5	Elect Mohd Zahidi bin Hj Zainuddin as Director	Mgmt	Yes	For	Against	Against
6	Elect Teo Eng Siong as Director	Mgmt	Yes	For	Against	Against
7	Elect Lee Bee Phang as Director	Mgmt	No			
8	Approve PricewaterhouseCoopers PLT as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	For	For
10	Approve Share Repurchase Program	Mgmt	Yes	For	For	For
11	Approve Renewal of Shareholders' Mandate for Recurrent Related Party Transactions	Mgmt	Yes	For	For	For
12	Approve Retirement Payment to Clifford Francis Herbert	Mgmt	Yes	For	Against	Against

HIWIN Technologies Corp.

Meeting Date: 05/31/2023

Country: Taiwan

Ticker: 2049

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: Y3226A102

Primary CUSIP: Y3226A102

Primary ISIN: TW0002049004

Primary SEDOL: B1YMYT5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Business Report and Financial Statements	Mgmt	Yes	For	For	For
2	Approve Plan on Profit Distribution	Mgmt	Yes	For	For	For

Hon Hai Precision Industry Co., Ltd.

Meeting Date: 05/31/2023

Country: Taiwan

Ticker: 2317

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: Y36861105

Primary CUSIP: Y36861105

Primary ISIN: TW0002317005

Primary SEDOL: 6438564

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Business Operations Report and Financial Statements	Mgmt	Yes	For	For	For
2	Approve Plan on Profit Distribution	Mgmt	Yes	For	For	For

Hon Hai Precision Industry Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Approve Initial Public Offering of Rmb-denominated Ordinary Shares (A Shares) Through Its Subsidiary Shunyun Technology (Zhongshan) Limited on the China Securities Market	Mgmt	Yes	For	For	For
4	Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	Yes	For	For	For

INDUSTRIALS REIT LIMITED

Meeting Date: 05/31/2023	Country: Guernsey	Ticker: MLI	
Record Date: 05/26/2023	Meeting Type: Special		
Primary Security ID: G4766W108	Primary CUSIP: G4766W108	Primary ISIN: GG00BFWMR296	Primary SEDOL: BDR8FC4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Matters Relating to the Recommended Final Cash Offer for Industrials REIT Limited by Sussex Bidco LP	Mgmt	Yes	For	For	For

INDUSTRIALS REIT LIMITED

Meeting Date: 05/31/2023	Country: Guernsey	Ticker: MLI	
Record Date: 05/26/2023	Meeting Type: Court		
Primary Security ID: G4766W108	Primary CUSIP: G4766W108	Primary ISIN: GG00BFWMR296	Primary SEDOL: BDR8FC4

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

Innolux Corp.

Meeting Date: 05/31/2023	Country: Taiwan	Ticker: 3481	
Record Date: 03/31/2023	Meeting Type: Annual		
Primary Security ID: Y4090E105	Primary CUSIP: Y4090E105	Primary ISIN: TW0003481008	Primary SEDOL: BOCCOM5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Business Report and Financial Statements	Mgmt	Yes	For	For	For

Innolux Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Statement of Profit and Loss Appropriation	Mgmt	Yes	For	For	For
3	Approve Cash Capital Reduction	Mgmt	Yes	For	For	For
4	Approve to Transfer Shares to Employees at Less than the Average Actual Share Repurchase Price	Mgmt	Yes	For	For	For

International Public Partnerships Limited

Meeting Date: 05/31/2023

Country: Guernsey

Ticker: INPP

Record Date: 05/26/2023

Meeting Type: Annual

Primary Security ID: G4891V108

Primary CUSIP: G4891V108

Primary ISIN: GB00B188SR50

Primary SEDOL: B188SR5

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 Julia Bond as Director	Mgmt	Yes	For	For	Against
4	Re-elect Stephanie Coxon as Director	Mgmt	Yes	For	Refer	Against
5	Re-elect Sally-Ann David as Director	Mgmt	Yes	For	For	Against
6	Re-elect Giles Frost as Director	Mgmt	Yes	For	For	For
7	Re-elect Michael Gerrard as Director	Mgmt	Yes	For	For	Against
8	Re-elect Meriel Lenfestey as Director	Mgmt	Yes	For	For	Against
9	Re-elect John Le Poidevin as Director	Mgmt	Yes	For	For	Against
10	Note and Sanction Interim Dividends	Mgmt	Yes	For	For	For
11	Ratify PricewaterhouseCoopers CI LLP as Auditors	Mgmt	Yes	For	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
13	Approve Scrip Dividend	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

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

International Public Partnerships Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Re-elect Julia Bond as Director	Mgmt	Yes	For	For	For
4	Re-elect Stephanie Coxon as Director	Mgmt	Yes	For	Refer	Against
5	Re-elect Sally-Ann David as Director	Mgmt	Yes	For	For	For
6	Re-elect Giles Frost as Director	Mgmt	Yes	For	For	For
7	Re-elect Michael Gerrard as Director	Mgmt	Yes	For	For	For
8	Re-elect Meriel Lenfestey as Director	Mgmt	Yes	For	For	For
9	Re-elect John Le Poidevin as Director	Mgmt	Yes	For	For	For
10	Note and Sanction Interim Dividends	Mgmt	Yes	For	For	For
11	Ratify PricewaterhouseCoopers CI LLP as Auditors	Mgmt	Yes	For	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
13	Approve Scrip Dividend	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

Kerry Properties Limited

Meeting Date: 05/31/2023

Country: Bermuda

Ticker: 683

Record Date: 05/24/2023

Meeting Type: Annual

Primary Security ID: G52440107

Primary CUSIP: G52440107

Primary ISIN: BMG524401079

Primary SEDOL: 6486314

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 Kuok Khoon Hua as Director	Mgmt	Yes	For	For	For
3b	Elect Au Hing Lun, Dennis as Director	Mgmt	Yes	For	For	For
3c	Elect Wong Yu Pok, Marina as Director	Mgmt	Yes	For	For	For
3d	Elect Cheung Leong as Director	Mgmt	Yes	For	For	For
3e	Elect Chum Kwan Lock, Grant as Director	Mgmt	Yes	For	For	For
4	Approve Directors' Fees	Mgmt	Yes	For	For	For
5	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
6A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Against

Kerry Properties Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6B	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
6C	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against	Against
7	Adopt the Amended and Restated Bye-laws	Mgmt	Yes	For	Refer	Against

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 Kuok Khoon Hua as Director	Mgmt	Yes	For	For	For
3b	Elect Au Hing Lun, Dennis as Director	Mgmt	Yes	For	For	For
3c	Elect Wong Yu Pok, Marina as Director	Mgmt	Yes	For	For	For
3d	Elect Cheung Leong as Director	Mgmt	Yes	For	For	For
3e	Elect Chum Kwan Lock, Grant as Director	Mgmt	Yes	For	For	For
4	Approve Directors' Fees	Mgmt	Yes	For	For	For
5	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
6A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Against
6B	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
6C	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against	Against
7	Adopt the Amended and Restated Bye-laws	Mgmt	Yes	For	Refer	For

MediaTek, Inc.

Meeting Date: 05/31/2023

Country: Taiwan

Ticker: 2454

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: Y5945U103

Primary CUSIP: Y5945U103

Primary ISIN: TW0002454006

Primary SEDOL: 6372480

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Business Operations Report and Financial Statements	Mgmt	Yes	For	For	For
2	Approve Profit Distribution	Mgmt	Yes	For	For	For

MediaTek, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Approve Amendments to Articles of Association	Mgmt	Yes	For	For	For
	ELECT INDEPENDENT DIRECTOR VIA CUMULATIVE VOTING	Mgmt	No			
4.1	Elect Syaru Shirley Lin, with ID NO.A222291XXX, as Independent Director	Mgmt	Yes	For	For	For
5	Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	Yes	For	For	For

Nan Ya Plastics Corp.

Meeting Date: 05/31/2023	Country: Taiwan	Ticker: 1303	
Record Date: 03/31/2023	Meeting Type: Annual		
Primary Security ID: Y62061109	Primary CUSIP: Y62061109	Primary ISIN: TW0001303006	Primary SEDOL: 6621580

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Financial Statements	Mgmt	Yes	For	For	For
2	Approve Profit Distribution	Mgmt	Yes	For	For	For

Novatek Microelectronics Corp.

Meeting Date: 05/31/2023	Country: Taiwan	Ticker: 3034	
Record Date: 03/31/2023	Meeting Type: Annual		
Primary Security ID: Y64153102	Primary CUSIP: Y64153102	Primary ISIN: TW0003034005	Primary SEDOL: 6346333

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Business Operations Report and Financial Statements	Mgmt	Yes	For	For	For
2	Approve Plan on Profit Distribution	Mgmt	Yes	For	For	For
3	Approve Amendments to Articles of Association	Mgmt	Yes	For	Refer	Against

PCCW Limited

Meeting Date: 05/31/2023	Country: Hong Kong	Ticker: 8	
Record Date: 05/24/2023	Meeting Type: Annual		
Primary Security ID: Y6802P120	Primary CUSIP: Y6802P120	Primary ISIN: HK0008011667	Primary SEDOL: 6574071

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 Hui Hon Hing, Susanna as Director	Mgmt	Yes	For	For	For
3b	Elect Aman Mehta as Director	Mgmt	Yes	For	Against	Against
3c	Elect David Christopher Chance as Director	Mgmt	Yes	For	For	For
3d	Elect Sharhan Mohamed Muhseen Mohamed as Director	Mgmt	Yes	For	For	For
3e	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	Against	Against
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
7	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against	Against

Powertech Technology, Inc.

Meeting Date: 05/31/2023 **Country:** Taiwan **Ticker:** 6239
Record Date: 03/31/2023 **Meeting Type:** Annual
Primary Security ID: Y7083Y103 **Primary CUSIP:** Y7083Y103 **Primary ISIN:** TW0006239007 **Primary SEDOL:** 6599676

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Business Report and Financial Statements	Mgmt	Yes	For	For	For
2	Approve Plan on Profit Distribution	Mgmt	Yes	For	For	For
3	Approve Issuance of Common Shares for Overseas Depository Shares Issuance and/or for Public Offering and/or for Private Placement and/or Private Placement of Overseas or Domestic Convertible Bonds and/or Issuance of Overseas or Domestic Convertible Bonds	Mgmt	Yes	For	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt	No			

Powertech Technology, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4.1	Elect D.K. Tsai, with SHAREHOLDER NO.641, as Non-Independent Director	Mgmt	Yes	For	For	For
4.2	Elect J.S. Leu, with SHAREHOLDER NO.302, as Non-Independent Director	Mgmt	Yes	For	For	For
4.3	Elect Shigeo Koguchi, a REPRESENTATIVE of KINGSTON TECHNOLOGY CORPORATION, with SHAREHOLDER NO.135526, as Non-Independent Director	Mgmt	Yes	For	For	For
4.4	Elect Daphne Wu, a REPRESENTATIVE of KINGSTON TECHNOLOGY CORPORATION, with SHAREHOLDER NO.135526, as Non-Independent Director	Mgmt	Yes	For	For	For
4.5	Elect Boris Hsieh, a REPRESENTATIVE of GREATEK ELECTRONICS INC., with SHAREHOLDER NO.179536, as Non-Independent Director	Mgmt	Yes	For	For	For
4.6	Elect Kenjiro Hara, a REPRESENTATIVE of Kioxia Semiconductor Taiwan Corporation, with SHAREHOLDER NO.2509 as Non-Independent Director	Mgmt	Yes	For	For	For
4.7	Elect Morgan Chang, with ID NO.B100071XXX, as Independent Director	Mgmt	Yes	For	For	For
4.8	Elect Pei-Ing Lee, with ID NO.N103301XXX, as Independent Director	Mgmt	Yes	For	For	For
4.9	Elect Jui-Tsung Chen, with ID NO.B100035XXX, as Independent Director	Mgmt	Yes	For	For	For
4.10	Elect Chao-Chin Tung, with ID NO.A102792XXX, as Independent Director	Mgmt	Yes	For	For	For
5	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	Mgmt	Yes	For	For	For

Santam Ltd.

Meeting Date: 05/31/2023

Country: South Africa

Ticker: SNT

Record Date: 05/26/2023

Meeting Type: Annual

Primary Security ID: S73323115

Primary CUSIP: S73323115

Primary ISIN: ZAE000093779

Primary SEDOL: 6061001

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Reappoint PricewaterhouseCoopers Inc as Auditors with Chantel van den Heever as the Individual and Designated Auditor for the Financial Year Ended 31 December 2023	Mgmt	Yes	For	For	For

Santam Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Appoint KPMG Inc. as Auditors with M Danckwerts as the Individual and Designated Auditor for the Financial Year Ended 31 December 2024	Mgmt	Yes	For	For	For
3.1	Elect Tavaziva Madzinga as Director	Mgmt	Yes	For	For	For
3.2	Elect Mlondolozu Mahlangeni as Director	Mgmt	Yes	For	For	For
4.1	Re-elect Dawn Marole as Director	Mgmt	Yes	For	For	For
4.2	Re-elect Monwabisi Fandeso as Director	Mgmt	Yes	For	For	For
4.3	Re-elect Preston Speckmann as Director	Mgmt	Yes	For	For	For
4.4	Re-elect Junior Ngulube as Director	Mgmt	Yes	For	For	For
5.1	Re-elect Shadi Chauke as Member of the Audit Committee	Mgmt	Yes	For	For	For
5.2	Re-elect Monwabisi Fandeso as Member of the Audit Committee	Mgmt	Yes	For	For	For
5.3	Re-elect Debbie Loxton as Member of the Audit Committee	Mgmt	Yes	For	For	For
5.4	Re-elect Preston Speckmann as Member of the Audit Committee	Mgmt	Yes	For	For	For
6.1	Approve Remuneration Policy	Mgmt	Yes	For	For	For
6.2	Approve Implementation Report	Mgmt	Yes	For	For	Against
7	Place Authorised but Unissued Shares under Control of Directors	Mgmt	Yes	For	For	For
8	Authorise Board to Issue Shares for Cash	Mgmt	Yes	For	For	For
9	Authorise Ratification of Approved Resolutions	Mgmt	Yes	For	For	For
A	Approve Remuneration of Non-Executive Directors	Mgmt	Yes	For	For	For
B	Authorise Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
C	Approve Financial Assistance in Terms of Section 44 of the Companies Act	Mgmt	Yes	For	For	For
D	Approve Financial Assistance in Terms of Section 45 of the Companies Act	Mgmt	Yes	For	For	For

Taiwan Cement Corp.

Meeting Date: 05/31/2023

Country: Taiwan

Ticker: 1101

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: Y8415D106

Primary CUSIP: Y8415D106

Primary ISIN: TW0001101004

Primary SEDOL: 6869937

Taiwan Cement Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Business Report and Financial Statements	Mgmt	Yes	For	For	For
2	Approve Plan on Profit Distribution	Mgmt	Yes	For	For	For
3	Approve Long-term Capital Raising Plan	Mgmt	Yes	For	For	For
4	Approve Amendments to Articles of Association	Mgmt	Yes	For	For	For

United Microelectronics Corp.

Meeting Date: 05/31/2023	Country: Taiwan	Ticker: 2303	
Record Date: 03/31/2023	Meeting Type: Annual		
Primary Security ID: Y92370108	Primary CUSIP: Y92370108	Primary ISIN: TW0002303005	Primary SEDOL: 6916628

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Business Operations Report and Financial Statements	Mgmt	Yes	For	For	For
2	Approve Plan on Profit Distribution	Mgmt	Yes	For	For	For

Vamos Locacao de Caminhoes, Maquinas e Equipamentos SA

Meeting Date: 05/31/2023	Country: Brazil	Ticker: VAM03	
Record Date:	Meeting Type: Extraordinary Shareholders		
Primary Security ID: P9680U112	Primary CUSIP: P9680U112	Primary ISIN: BRVAMOACNOR7	Primary SEDOL: BJLSQZ2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Ratify Acquisition of HM Comercio e Manutencao de Empilhadeiras Ltda. (HM Comercio)	Mgmt	Yes	For	Refer	For
2.a	Approve Agreement for Partial Spin-Off of HM Comercio and Absorption of Partial Spun-Off Assets	Mgmt	Yes	For	For	For
2.b	Ratify Apsis Consultoria e Avaliaco es Ltda. as Independent Firm to Appraise Proposed Transaction	Mgmt	Yes	For	For	For
2.c	Approve Independent Firm's Appraisal	Mgmt	Yes	For	For	For
2.d	Approve Partial Spin-Off of HM Comercio and Absorption of Partial Spun-Off Assets	Mgmt	Yes	For	For	For

Vamos Locacao de Caminhos, Maquinas e Equipamentos SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Amend Articles 20, 27, and 28	Mgmt	Yes	For	For	For
4	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For

Vestel Beyaz Esgya Sanayi ve Ticaret AS

Meeting Date: 05/31/2023

Country: Turkey

Ticker: VESBE.E

Record Date:

Meeting Type: Annual

Primary Security ID: M9751J106

Primary CUSIP: M9751J106

Primary ISIN: TREVEST00017

Primary SEDOL: B12JGK3

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 Discharge of Board	Mgmt	Yes	For	For	For
7	Elect Directors	Mgmt	Yes	For	For	For
8	Approve Director Remuneration	Mgmt	Yes	For	Against	Against
9	Approve Allocation of Income	Mgmt	Yes	For	For	For
10	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose in Accordance with Articles 395 and 396 of Turkish Commercial Law	Mgmt	Yes	For	For	For
11	Ratify External Auditors	Mgmt	Yes	For	For	For
12	Approve Upper Limit of Donations for 2023 and Receive Information on Donations Made in 2022	Mgmt	Yes	For	Against	Against
13	Receive Information on Guarantees, Pledges and Mortgages Provided to Third Parties	Mgmt	No			
14	Close Meeting	Mgmt	No			

Vestel Elektronik Sanayi ve Ticaret AS

Meeting Date: 05/31/2023

Country: Turkey

Ticker: VESTL.E

Record Date:

Meeting Type: Annual

Primary Security ID: M9747B100

Primary CUSIP: M9747B100

Primary ISIN: TRAVESTL91H6

Primary SEDOL: B03MZB8

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 Discharge of Board	Mgmt	Yes	For	For	For
7	Elect Directors	Mgmt	Yes	For	For	For
8	Approve Director Remuneration	Mgmt	Yes	For	Against	Against
9	Approve Allocation of Income	Mgmt	Yes	For	For	For
10	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose in Accordance with Articles 395 and 396 of Turkish Commercial Law	Mgmt	Yes	For	For	For
11	Ratify External Auditors	Mgmt	Yes	For	For	For
12	Approve Upper Limit of Donations for 2023 and Receive Information on Donations Made in 2022	Mgmt	Yes	For	Against	Against
13	Receive Information on Guarantees, Pledges and Mortgages Provided to Third Parties	Mgmt	No			
14	Close Meeting	Mgmt	No			

Xaar Plc

Meeting Date: 05/31/2023

Country: United Kingdom

Ticker: XAR

Record Date: 05/26/2023

Meeting Type: Annual

Primary Security ID: G9824Q100

Primary CUSIP: G9824Q100

Primary ISIN: GB0001570810

Primary SEDOL: 0157081

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

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
4	Re-elect John Mills as Director	Mgmt	Yes	For	For	For
5	Re-elect Andrew Herbert as Director	Mgmt	Yes	For	For	Against
6	Re-elect Christopher Morgan as Director	Mgmt	Yes	For	For	Against
7	Re-elect Ian Tichias as Director	Mgmt	Yes	For	For	For
8	Re-elect Alison Littlely as Director	Mgmt	Yes	For	For	Against
9	Approve Remuneration Policy	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	Adopt New Articles of Association	Mgmt	Yes	For	For	For

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	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
4	Re-elect John Mills as Director	Mgmt	Yes	For	For	For
5	Re-elect Andrew Herbert as Director	Mgmt	Yes	For	For	For
6	Re-elect Christopher Morgan as Director	Mgmt	Yes	For	For	For
7	Re-elect Ian Tichias as Director	Mgmt	Yes	For	For	For
8	Re-elect Alison Littlely as Director	Mgmt	Yes	For	For	For
9	Approve Remuneration Policy	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

Xaar Plc

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

Yancoal Australia Ltd.

Meeting Date: 05/31/2023	Country: Australia	Ticker: YAL
Record Date: 05/24/2023	Meeting Type: Annual	
Primary Security ID: Q9869P115	Primary CUSIP: Q9869P115	Primary ISIN: AU000000YAL0
		Primary SEDOL: B84LB45

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2a	Elect Baocai Zhang as Director	Mgmt	Yes	For	For	Against
2b	Elect Ning Zhang as Director	Mgmt	Yes	For	For	Against
2c	Elect Changyi Zhang as Director	Mgmt	Yes	For	For	For
2d	Elect Gang Ru as Director	Mgmt	Yes	For	For	For
2e	Elect Xiaolong Huang as Director	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve Issuance of STIP Rights to Ning Zhang	Mgmt	Yes	For	For	For
5	Approve SW Audit as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
6	Approve General Mandate to Issue Shares	Mgmt	Yes	For	Against	Against
7	Approve General Mandate to Repurchase Shares	Mgmt	Yes	For	For	For
8	Approve Extension of General Mandate to Add the Number of Repurchased Shares	Mgmt	Yes	For	Against	Against

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2a	Elect Baocai Zhang as Director	Mgmt	Yes	For	For	For
2b	Elect Ning Zhang as Director	Mgmt	Yes	For	For	For
2c	Elect Changyi Zhang as Director	Mgmt	Yes	For	For	For
2d	Elect Gang Ru as Director	Mgmt	Yes	For	For	For

Yancoal Australia Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2e	Elect Xiaolong Huang as Director	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve Issuance of STIP Rights to Ning Zhang	Mgmt	Yes	For	For	For
5	Approve SW Audit as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
6	Approve General Mandate to Issue Shares	Mgmt	Yes	For	Against	Against
7	Approve General Mandate to Repurchase Shares	Mgmt	Yes	For	For	For
8	Approve Extension of General Mandate to Add the Number of Repurchased Shares	Mgmt	Yes	For	Against	Against

Yulon Motor Co., Ltd.

Meeting Date: 05/31/2023

Country: Taiwan

Ticker: 2201

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: Y9870K106

Primary CUSIP: Y9870K106

Primary ISIN: TW0002201001

Primary SEDOL: 6988597

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Financial Statements	Mgmt	Yes	For	For	For
2	Approve Plan on Profit Distribution	Mgmt	Yes	For	For	For
3	Approve Amendments to Articles of Association	Mgmt	Yes	For	For	For
4	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	Mgmt	Yes	For	For	For

B3 SA-Brasil, Bolsa, Balcão

Meeting Date: 06/01/2023

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	Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	Yes	None	Against	Against

B3 SA-Brasil, Bolsa, Balcao

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Elect Directors	Mgmt	Yes	For	For	For
3	In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate?	Mgmt	Yes	None	Against	Against
	If Voting FOR on Item 4, Votes Are Distributed in Equal % Amongst Nominees voted FOR. If You Vote AGST, Contact Your Client Service Rep to Unequally Allocate % of Votes. If You Vote ABST, You Will Not Participate in Cumulative Voting.	Mgmt	No			
4	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	Mgmt	Yes	None	For	For
5.1	Percentage of Votes to Be Assigned - Elect Ana Dolores Moura Carneiro de Novaes as Independent Director	Mgmt	Yes	None	For	For
5.2	Percentage of Votes to Be Assigned - Elect Antonio Carlos Quintella as Independent Director	Mgmt	Yes	None	For	For
5.3	Percentage of Votes to Be Assigned - Elect Caio Ibrahim David as Independent Director	Mgmt	Yes	None	For	For
5.4	Percentage of Votes to Be Assigned - Elect Claudia de Souza Ferris as Independent Director	Mgmt	Yes	None	For	For
5.5	Percentage of Votes to Be Assigned - Elect Claudia Farkouh Prado as Independent Director	Mgmt	Yes	None	For	For
5.6	Percentage of Votes to Be Assigned - Elect Cristina Anne Betts as Independent Director	Mgmt	Yes	None	For	For
5.7	Percentage of Votes to Be Assigned - Elect Florian Bartunek as Independent Director	Mgmt	Yes	None	For	For
5.8	Percentage of Votes to Be Assigned - Elect Guilherme Affonso Ferreira as Independent Director	Mgmt	Yes	None	For	For
5.9	Percentage of Votes to Be Assigned - Elect Mauricio Machado de Minas as Independent Director	Mgmt	Yes	None	For	For
5.10	Percentage of Votes to Be Assigned - Elect Pedro Paulo Giubbina Lorenzini as Independent Director	Mgmt	Yes	None	For	For
5.11	Percentage of Votes to Be Assigned - Elect Rodrigo Guedes Xavier as Independent Director	Mgmt	Yes	None	For	For

Genting Berhad

Meeting Date: 06/01/2023

Country: Malaysia

Ticker: 3182

Record Date: 05/24/2023

Meeting Type: Annual

Primary Security ID: Y26926116

Primary CUSIP: Y26926116

Primary ISIN: MYL318200002

Primary SEDOL: B1VXJL8

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-in-Kind	Mgmt	Yes	For	For	For
3	Elect Lim Kok Thay as Director	Mgmt	Yes	For	For	For
4	Elect Foong Cheng Yuen as Director	Mgmt	Yes	For	For	For
5	Elect Tan Khong Han 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 Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	For	For
8	Approve Share Repurchase Program	Mgmt	Yes	For	For	For
9	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	Mgmt	Yes	For	For	For

Kenon Holdings Ltd.

Meeting Date: 06/01/2023	Country: Singapore	Ticker: KEN
Record Date: 05/04/2023	Meeting Type: Annual	
Primary Security ID: Y46717107	Primary CUSIP: Y46717107	Primary ISIN: SG9999012629
		Primary SEDOL: BV5DDJ0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Cyril Pierre-Jean Ducau as Director	Mgmt	Yes	For	Against	Against
1b	Elect Antoine Bonnier as Director	Mgmt	Yes	For	Against	Against
1c	Elect Laurence N. Charney as Director	Mgmt	Yes	For	For	For
1d	Elect Barak Cohen as Director	Mgmt	Yes	For	Against	Against
1e	Elect N. Scott Fine as Director	Mgmt	Yes	For	For	For
1f	Elect Bill Foo as Director	Mgmt	Yes	For	For	Against
1g	Elect Aviad Kaufman as Director	Mgmt	Yes	For	Against	Against
1h	Elect Arunava Sen as Director	Mgmt	Yes	For	For	For
2	Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
3	Approve Cash Compensation to Non-Executive Directors	Mgmt	Yes	For	For	For
4	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	Yes	For	For	For

Kenon Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Approve Grant of Awards Under the Kenon Holdings Ltd. Share Incentive Plan 2014 and/or Options Under the Kenon Holdings Ltd. Share Option Plan 2014 and Allotment and Issuance of Ordinary Shares	Mgmt	Yes	For	For	Against
6	Authorize Share Repurchase Program	Mgmt	Yes	For	For	For
7	Amend Constitution	Mgmt	Yes	For	For	For
8	Approve Allotment and Issuance of Shares Pursuant to a Share Dividend Scheme	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Cyril Pierre-Jean Ducau as Director	Mgmt	Yes	For	Against	Against
1b	Elect Antoine Bonnier as Director	Mgmt	Yes	For	Against	Against
1c	Elect Laurence N. Charney as Director	Mgmt	Yes	For	For	For
1d	Elect Barak Cohen as Director	Mgmt	Yes	For	Against	Against
1e	Elect N. Scott Fine as Director	Mgmt	Yes	For	For	For
1f	Elect Bill Foo as Director	Mgmt	Yes	For	For	For
1g	Elect Aviad Kaufman as Director	Mgmt	Yes	For	Against	Against
1h	Elect Arunava Sen as Director	Mgmt	Yes	For	For	For
2	Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
3	Approve Cash Compensation to Non-Executive Directors	Mgmt	Yes	For	For	For
4	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	Yes	For	For	For
5	Approve Grant of Awards Under the Kenon Holdings Ltd. Share Incentive Plan 2014 and/or Options Under the Kenon Holdings Ltd. Share Option Plan 2014 and Allotment and Issuance of Ordinary Shares	Mgmt	Yes	For	For	For
6	Authorize Share Repurchase Program	Mgmt	Yes	For	For	For
7	Amend Constitution	Mgmt	Yes	For	For	For
8	Approve Allotment and Issuance of Shares Pursuant to a Share Dividend Scheme	Mgmt	Yes	For	For	For

Malaysia Airports Holdings Berhad

Meeting Date: 06/01/2023

Country: Malaysia

Ticker: 5014

Record Date: 05/25/2023

Meeting Type: Annual

Primary Security ID: Y5585D106

Primary CUSIP: Y5585D106

Primary ISIN: MYL501400005

Primary SEDOL: 6188193

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Directors' Fees and Benefits	Mgmt	Yes	For	For	For
2	Elect Zainun Ali as Director	Mgmt	Yes	For	Against	Against
5	Elect Cheryl Khor Hui Peng as Director	Mgmt	Yes	For	For	For
6	Elect Mohamad Husin as Director	Mgmt	Yes	For	For	For
8	Approve Ernst & Young PLT as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
9	Elect Ramanathan Sathiamutty as Director	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Directors' Fees and Benefits	Mgmt	Yes	For	For	For
2	Elect Zainun Ali as Director	Mgmt	Yes	For	Against	For
5	Elect Cheryl Khor Hui Peng as Director	Mgmt	Yes	For	For	For
6	Elect Mohamad Husin as Director	Mgmt	Yes	For	For	For
8	Approve Ernst & Young PLT as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
9	Elect Ramanathan Sathiamutty as Director	Mgmt	Yes	For	For	For

Martin Currie Global Portfolio Trust PLC

Meeting Date: 06/01/2023

Country: United Kingdom

Ticker: MNP

Record Date: 05/30/2023

Meeting Type: Annual

Primary Security ID: G6045F103

Primary CUSIP: G6045F103

Primary ISIN: GB0005372411

Primary SEDOL: 0537241

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 Dividend Policy	Mgmt	Yes	For	For	For

Martin Currie Global Portfolio Trust PLC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Re-elect Marian Glen as Director	Mgmt	Yes	For	For	Against
6	Re-elect Gary Le Sueur as Director	Mgmt	Yes	For	For	Against
7	Re-elect Christopher Metcalfe as Director	Mgmt	Yes	For	For	Against
8	Re-elect Lindsay Dodsworth as Director	Mgmt	Yes	For	For	Against
9	Reappoint Ernst & Young 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 Market Purchase of Ordinary 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
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For

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 Dividend Policy	Mgmt	Yes	For	For	For
5	Re-elect Marian Glen as Director	Mgmt	Yes	For	For	For
6	Re-elect Gary Le Sueur as Director	Mgmt	Yes	For	For	For
7	Re-elect Christopher Metcalfe as Director	Mgmt	Yes	For	For	For
8	Re-elect Lindsay Dodsworth as Director	Mgmt	Yes	For	For	For
9	Reappoint Ernst & Young 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 Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

Martin Currie Global Portfolio Trust PLC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
14	Authorise Issue of Equity without Pre-emptive Rights (Additional Authority)	Mgmt	Yes	For	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Middlefield Canadian Income PCC

Meeting Date: 06/01/2023

Country: Jersey

Ticker: MCT

Record Date: 05/30/2023

Meeting Type: Annual

Primary Security ID: G6072Z105

Primary CUSIP: G6072Z105

Primary ISIN: GB00B15PV034

Primary SEDOL: B15PV03

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Cell Annual General Meeting	Mgmt	No			
	Special Resolutions	Mgmt	No			
1	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
2	Authorise Market Purchase of Shares	Mgmt	Yes	For	For	For
	Ordinary Resolutions	Mgmt	No			
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Ratify RSM Channel Islands (Audit) Limited as Auditors	Mgmt	Yes	For	For	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
4	Approve Remuneration Policy	Mgmt	Yes	For	For	For
5	Approve Dividend Policy	Mgmt	Yes	For	For	For

Middlefield Canadian Income PCC

Meeting Date: 06/01/2023

Country: Jersey

Ticker: MCT

Record Date: 05/30/2023

Meeting Type: Annual

Primary Security ID: G6072Z105

Primary CUSIP: G6072Z105

Primary ISIN: GB00B15PV034

Primary SEDOL: B15PV03

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Re-elect Michael Phair as Director	Mgmt	Yes	For	For	Against
2	Re-elect Dean Orrico as Director	Mgmt	Yes	For	For	For
3	Re-elect Kate Anderson as Director	Mgmt	Yes	For	For	Against
4	Elect Janine Fraser as Director	Mgmt	Yes	For	For	For

Middlefield Canadian Income PCC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Re-elect Michael Phair as Director	Mgmt	Yes	For	For	For
2	Re-elect Dean Orrico as Director	Mgmt	Yes	For	For	For
3	Re-elect Kate Anderson as Director	Mgmt	Yes	For	For	For
4	Elect Janine Fraser as Director	Mgmt	Yes	For	For	For

Mytilineos SA

Meeting Date: 06/01/2023 **Country:** Greece **Ticker:** MYTIL
Record Date: 05/26/2023 **Meeting Type:** Annual
Primary Security ID: X56014131 **Primary CUSIP:** X56014131 **Primary ISIN:** GRS393503008 **Primary SEDOL:** 5898664

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt	No			
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For	For
3	Advisory Vote on Remuneration Report	Mgmt	Yes	For	For	Against
4	Receive Audit Committee's Report	Mgmt	No			
5	Receive Report of Independent Non-Executive Directors	Mgmt	No			
6	Approve Management of Company and Grant Discharge to Auditors	Mgmt	Yes	For	For	For
7	Approve Auditors and Fix Their Remuneration	Mgmt	Yes	For	For	For
8	Elect Christos Gavalas as Director	Mgmt	Yes	For	For	For

PageGroup Plc

Meeting Date: 06/01/2023 **Country:** United Kingdom **Ticker:** PAGE
Record Date: 05/30/2023 **Meeting Type:** Annual
Primary Security ID: G68668105 **Primary CUSIP:** G68668105 **Primary ISIN:** GB0030232317 **Primary SEDOL:** 3023231

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

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 Final Dividend	Mgmt	Yes	For	For	For
5	Elect Nicholas Kirk as Director	Mgmt	Yes	For	For	For
6	Elect Babak Fouladi as Director	Mgmt	Yes	For	For	For
7	Re-elect Karen Geary as Director	Mgmt	Yes	For	For	Against
8	Re-elect Michelle Healy as Director	Mgmt	Yes	For	For	Against
9	Re-elect Sylvia Metayer as Director	Mgmt	Yes	For	For	Against
10	Re-elect Angela Seymour-Jackson as Director	Mgmt	Yes	For	Against	Against
11	Re-elect Kelvin Stagg as Director	Mgmt	Yes	For	For	For
12	Re-elect Ben Stevens as Director	Mgmt	Yes	For	For	Against
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 Issue of Equity	Mgmt	Yes	For	For	For
16	Authorise UK Political Donations and Expenditure	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	For

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 Nicholas Kirk as Director	Mgmt	Yes	For	For	For
6	Elect Babak Fouladi as Director	Mgmt	Yes	For	For	For
7	Re-elect Karen Geary as Director	Mgmt	Yes	For	For	For
8	Re-elect Michelle Healy as Director	Mgmt	Yes	For	For	For
9	Re-elect Sylvia Metayer as Director	Mgmt	Yes	For	For	For
10	Re-elect Angela Seymour-Jackson as Director	Mgmt	Yes	For	Against	Against
11	Re-elect Kelvin Stagg as Director	Mgmt	Yes	For	For	For

PageGroup Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
12	Re-elect Ben Stevens 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 Issue of Equity	Mgmt	Yes	For	For	For
16	Authorise UK Political Donations and Expenditure	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

Samsonite International S.A.

Meeting Date: 06/01/2023

Country: Luxembourg

Ticker: 1910

Record Date: 05/25/2023

Meeting Type: Annual

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	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Allocation of Results	Mgmt	Yes	For	For	For
3.1	Elect Kyle Francis Gendreau as Director	Mgmt	Yes	For	For	For
3.2	Elect Tom Korbas as Director	Mgmt	Yes	For	For	For
3.3	Elect Ying Yeh as Director	Mgmt	Yes	For	For	For
4	Renew Mandate Granted to KPMG Luxembourg as Statutory Auditor and Authorize Board Fix Their Remuneration from the Financial Year Starting January 1, 2024	Mgmt	Yes	For	For	For
5	Approve KPMG LLP as External Auditor and Authorize Board 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	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
8	Approve Grant of Restricted Share Units to Kyle Francis Gendreau Pursuant to the Share Award Scheme	Mgmt	Yes	For	Against	Against

Samsonite International S.A.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
9	Approve Discharge Granted to the Directors and Statutory Auditor	Mgmt	Yes	For	For	For
10	Approve Remuneration of Directors	Mgmt	Yes	For	For	For
11	Authorize Board to Fix the Remuneration of KPMG Luxembourg	Mgmt	Yes	For	For	For

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 Allocation of Results	Mgmt	Yes	For	For	For
3.1	Elect Kyle Francis Gendreau as Director	Mgmt	Yes	For	For	For
3.2	Elect Tom Korbas as Director	Mgmt	Yes	For	For	For
3.3	Elect Ying Yeh as Director	Mgmt	Yes	For	For	For
4	Renew Mandate Granted to KPMG Luxembourg as Statutory Auditor and Authorize Board Fix Their Remuneration from the Financial Year Starting January 1, 2024	Mgmt	Yes	For	For	For
5	Approve KPMG LLP as External Auditor and Authorize Board 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	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
8	Approve Grant of Restricted Share Units to Kyle Francis Gendreau Pursuant to the Share Award Scheme	Mgmt	Yes	For	Against	For
9	Approve Discharge Granted to the Directors and Statutory Auditor	Mgmt	Yes	For	For	For
10	Approve Remuneration of Directors	Mgmt	Yes	For	For	For
11	Authorize Board to Fix the Remuneration of KPMG Luxembourg	Mgmt	Yes	For	For	For

Samsonite International S.A.

Meeting Date: 06/01/2023

Country: Luxembourg

Ticker: 1910

Record Date: 05/25/2023

Meeting Type: Extraordinary Shareholders

Primary Security ID: L80308106

Primary CUSIP: L80308106

Primary ISIN: LU0633102719

Primary SEDOL: B4Q1532

Samsonite International S.A.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Modification of Article 11 (Audit) of the Articles of Incorporation	Mgmt	Yes	For	For	For
2	Approve Modification of 13.2 of the Articles of Incorporation	Mgmt	Yes	For	For	For
3	Approve Modification of 13.18 of the Articles of Incorporation	Mgmt	Yes	For	For	For
4	Approve Adoption of the New Numbering of the Articles	Mgmt	Yes	For	For	For

Shangri-La Asia Limited

Meeting Date: 06/01/2023	Country: Bermuda	Ticker: 69	
Record Date: 05/25/2023	Meeting Type: Annual		
Primary Security ID: G8063F106	Primary CUSIP: G8063F106	Primary ISIN: BMG8063F1068	Primary SEDOL: 6771032

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
2A	Elect Kuok Hui Kwong as Director	Mgmt	Yes	For	For	For
2B	Elect Chua Chee Wui as Director	Mgmt	Yes	For	For	For
2C	Elect Lim Beng Chee as Director	Mgmt	Yes	For	For	For
2D	Elect Zhuang Chenchao as Director	Mgmt	Yes	For	For	For
3	Approve Directors' Fees	Mgmt	Yes	For	For	For
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
5A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Against
5B	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
5C	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against	Against
6	Approve Amendments to the Bye-Laws	Mgmt	Yes	For	For	For

United Energy Group Limited

Meeting Date: 06/01/2023	Country: Bermuda	Ticker: 467	
Record Date: 05/25/2023	Meeting Type: Annual		
Primary Security ID: G9231L108	Primary CUSIP: G9231L108	Primary ISIN: BMG9231L1081	Primary SEDOL: B0FXSY3

United Energy Group Limited

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	Elect Zhang Meiyang as Director	Mgmt	Yes	For	For	For
3	Elect San Fung as Director	Mgmt	Yes	For	For	For
4	Elect Chau Siu Wai as Director	Mgmt	Yes	For	For	For
5	Authorize Board to Fix Remuneration of Directors	Mgmt	Yes	For	For	For
6	Approve RSM Hong Kong as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
7a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Against
7b	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
7c	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against	Against

Absa Group Ltd.

Meeting Date: 06/02/2023	Country: South Africa	Ticker: ABG
Record Date: 05/26/2023	Meeting Type: Annual	
Primary Security ID: S0270C106	Primary CUSIP: S0270C106	Primary ISIN: ZAE000255915
		Primary SEDOL: BFX05H3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Reappoint KPMG inc as Auditors with Heather Berrange as the Designated Auditor	Mgmt	Yes	For	For	For
2	Reappoint PricewaterhouseCoopers Inc. as Auditors with John Bennett as the Designated Auditor	Mgmt	Yes	For	For	For
3.1	Re-elect Alex Darko as Director	Mgmt	Yes	For	For	For
3.2	Re-elect Francis Okomo-Okello as Director	Mgmt	Yes	For	For	For
3.3	Re-elect Jason Quinn as Director	Mgmt	Yes	For	For	For
3.4	Re-elect Nonhlanhla Mjoli-Mncube as Director	Mgmt	Yes	For	For	For
3.5	Re-elect Tasneem Abdool-Samad as Director	Mgmt	Yes	For	For	For
4.1	Re-elect Alex Darko as Member of the Group Audit and Compliance Committee	Mgmt	Yes	For	For	For

Absa Group Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4.2	Re-elect Daisy Naidoo as Member of the Group Audit and Compliance Committee	Mgmt	Yes	For	For	For
4.3	Re-elect Rene van Wyk as Member of the Group Audit and Compliance Committee	Mgmt	Yes	For	For	Against
4.4	Re-elect Swithin Munyantwali as Member of the Group Audit and Compliance Committee	Mgmt	Yes	For	For	For
4.5	Re-elect Tasneem Abdool-Samad as Member of the Group Audit and Compliance Committee	Mgmt	Yes	For	For	For
5	Place Authorised but Unissued Shares under Control of Directors	Mgmt	Yes	For	For	For
6	Approve Remuneration Policy	Mgmt	Yes	For	For	For
7	Approve Remuneration Implementation Report	Mgmt	Yes	For	For	For
8	Approve Remuneration of Non-Executive Directors	Mgmt	Yes	For	For	For
9	Authorise Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
10	Approve Financial Assistance in Terms of Section 45 of the Companies Act	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Reappoint KPMG inc as Auditors with Heather Berrange as the Designated Auditor	Mgmt	Yes	For	For	For
2	Reappoint PricewaterhouseCoopers Inc. as Auditors with John Bennett as the Designated Auditor	Mgmt	Yes	For	For	For
3.1	Re-elect Alex Darko as Director	Mgmt	Yes	For	For	For
3.2	Re-elect Francis Okomo-Okello as Director	Mgmt	Yes	For	For	For
3.3	Re-elect Jason Quinn as Director	Mgmt	Yes	For	For	For
3.4	Re-elect Nonhlanhla Mjoli-Mncube as Director	Mgmt	Yes	For	For	For
3.5	Re-elect Tasneem Abdool-Samad as Director	Mgmt	Yes	For	For	For
4.1	Re-elect Alex Darko as Member of the Group Audit and Compliance Committee	Mgmt	Yes	For	For	For
4.2	Re-elect Daisy Naidoo as Member of the Group Audit and Compliance Committee	Mgmt	Yes	For	For	For
4.3	Re-elect Rene van Wyk as Member of the Group Audit and Compliance Committee	Mgmt	Yes	For	For	For

Absa Group Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4.4	Re-elect Swithin Munyantwali as Member of the Group Audit and Compliance Committee	Mgmt	Yes	For	For	For
4.5	Re-elect Tasneem Abdool-Samad as Member of the Group Audit and Compliance Committee	Mgmt	Yes	For	For	For
5	Place Authorised but Unissued Shares under Control of Directors	Mgmt	Yes	For	For	For
6	Approve Remuneration Policy	Mgmt	Yes	For	For	For
7	Approve Remuneration Implementation Report	Mgmt	Yes	For	For	For
8	Approve Remuneration of Non-Executive Directors	Mgmt	Yes	For	For	For
9	Authorise Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
10	Approve Financial Assistance in Terms of Section 45 of the Companies Act	Mgmt	Yes	For	For	For

Absa Group Ltd.

Meeting Date: 06/02/2023

Country: South Africa

Ticker: ABG

Record Date: 05/26/2023

Meeting Type: Special

Primary Security ID: S0270C106

Primary CUSIP: S0270C106

Primary ISIN: ZAE000255915

Primary SEDOL: BFX05H3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Special Resolutions	Mgmt	No			
1	Approve Increase in Authorised Ordinary Share Capital	Mgmt	Yes	For	For	For
2	Amend Memorandum of Incorporation	Mgmt	Yes	For	For	For
3	Approve Financial Assistance in Terms of Section 44 of the Companies Act	Mgmt	Yes	For	For	For
4	Authorise Issue of Shares in Terms of Section 41(1) of the Companies Act	Mgmt	Yes	For	For	For
	Ordinary Resolutions	Mgmt	No			
1	Approve Specific Issue of Subscription Shares	Mgmt	Yes	For	For	For
2	Authorise Ratification of Approved Resolutions	Mgmt	Yes	For	For	For

Dah Sing Banking Group Limited

Meeting Date: 06/02/2023

Country: Hong Kong

Ticker: 2356

Record Date: 05/29/2023

Meeting Type: Annual

Primary Security ID: Y1923F101

Primary CUSIP: Y1923F101

Primary ISIN: HK2356013600

Primary SEDOL: B01G0P1

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 David Shou-Yeh Wong as Director	Mgmt	Yes	For	For	Against
3b	Elect Nicholas John Mayhew as Director	Mgmt	Yes	For	For	For
3c	Elect Seng-Lee Chan as Director	Mgmt	Yes	For	Against	Against
4	Approve Directors' Fees	Mgmt	Yes	For	For	For
5	Approve PricewaterhouseCoopers 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	Against	Against
7	Approve Grant Options Under the Share Option Scheme and Issue Shares Upon Exercise of the Options	Mgmt	Yes	For	Against	Against

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 David Shou-Yeh Wong as Director	Mgmt	Yes	For	For	For
3b	Elect Nicholas John Mayhew as Director	Mgmt	Yes	For	For	For
3c	Elect Seng-Lee Chan as Director	Mgmt	Yes	For	Against	Against
4	Approve Directors' Fees	Mgmt	Yes	For	For	For
5	Approve PricewaterhouseCoopers 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	Against	Against
7	Approve Grant Options Under the Share Option Scheme and Issue Shares Upon Exercise of the Options	Mgmt	Yes	For	Against	Against

Dah Sing Financial Holdings Limited

Meeting Date: 06/02/2023

Country: Hong Kong

Ticker: 440

Record Date: 05/29/2023

Meeting Type: Annual

Primary Security ID: Y19182107

Primary CUSIP: Y19182107

Primary ISIN: HK0440001847

Primary SEDOL: 6249799

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 Hon-Hing Wong (Derek Wong) as Director	Mgmt	Yes	For	For	For
3b	Elect Robert Tsai-To Sze as Director	Mgmt	Yes	For	For	For
3c	Elect Paul Franz Winkelmann as Director	Mgmt	Yes	For	For	For
3d	Elect Junji Mori as Director	Mgmt	Yes	For	For	For
4	Approve Directors' Fees	Mgmt	Yes	For	For	For
5	Approve PricewaterhouseCoopers 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	Against	Against
7	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
8	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against	Against
9	Approve Grant Options Under the Share Option Scheme and Issue Shares Upon Exercise of the Options	Mgmt	Yes	For	Against	Against

Grupo Financiero Banorte SAB de CV

Meeting Date: 06/02/2023

Country: Mexico

Ticker: GFNORTEO

Record Date: 05/22/2023

Meeting Type: Ordinary 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
1.1	Approve Cash Dividends of MXN 7.87 Per Share	Mgmt	Yes	For	For	For
1.2	Approve Dividend to Be Paid on June 12, 2023	Mgmt	Yes	For	For	For
2	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For

Haitong International Securities Group Limited

Meeting Date: 06/02/2023

Country: Bermuda

Ticker: 665

Record Date: 05/29/2023

Meeting Type: Annual

Primary Security ID: G4232X102

Primary CUSIP: G4232X102

Primary ISIN: BMG4232X1020

Primary SEDOL: 6898908

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
2a	Elect Lin Yong as Director	Mgmt	Yes	For	For	For
2b	Elect Sun Tong as Director	Mgmt	Yes	For	For	For
3	Authorize Board to Fix Remuneration of Directors	Mgmt	Yes	For	For	For
4	Approve Deloitte Touche Tohmatsu as Auditors 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
7	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against	Against
8	Authorize Board to Raise or Borrow Money During the Relevant Period and to Provide Guarantees for the Wholly-Owned Subsidiaries	Mgmt	Yes	For	For	For
9	Approve Amendments to the Existing Bye-Laws and Related Transactions	Mgmt	Yes	For	For	For

Nedbank Group Ltd.

Meeting Date: 06/02/2023

Country: South Africa

Ticker: NED

Record Date: 05/26/2023

Meeting Type: Annual

Primary Security ID: S5518R104

Primary CUSIP: S5518R104

Primary ISIN: ZAE000004875

Primary SEDOL: 6628008

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Resolutions	Mgmt	No			
1.1	Elect Mteto Nyati as Director	Mgmt	Yes	For	For	For
1.2	Elect Daniel Mminele as Director	Mgmt	Yes	For	For	For
2.1	Re-elect Hubert Brody as Director	Mgmt	Yes	For	For	For
2.2	Re-elect Mike Davis as Director	Mgmt	Yes	For	For	For
2.3	Re-elect Errol Kruger as Director	Mgmt	Yes	For	For	For
2.4	Re-elect Linda Makalima as Director	Mgmt	Yes	For	For	For

Nedbank Group Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.1	Reappoint Deloitte & Touche as Auditors with Vuyelwa Sangoni as Designated Registered Auditor	Mgmt	Yes	For	For	For
3.2	Reappoint Ernst & Young Incorporated as Auditors with Farouk Mohideen as Designated Registered Auditor	Mgmt	Yes	For	For	For
3.3	Appoint KPMG Inc as Auditors in a Shadow Capacity from 02 June 2023	Mgmt	Yes	For	For	For
4.1	Re-elect Stanley Subramoney as Member of the Group Audit Committee	Mgmt	Yes	For	For	For
4.2	Re-elect Hubert Brody as Member of the Group Audit Committee	Mgmt	Yes	For	For	For
4.3	Re-elect Neo Dongwana as Member of the Group Audit Committee	Mgmt	Yes	For	For	For
4.4	Re-elect Errol Kruger as Member of the Group Audit Committee	Mgmt	Yes	For	For	For
4.5	Elect Phumzile Langeni as Member of the Group Audit Committee	Mgmt	Yes	For	For	For
5	Place Authorised but Unissued Shares under Control of Directors	Mgmt	Yes	For	For	For
	Advisory Endorsement	Mgmt	No			
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 Fees for the Chairperson	Mgmt	Yes	For	For	For
1.2	Approve Fees for the Lead Independent Director	Mgmt	Yes	For	For	For
1.3	Approve Fees for the Group Boardmember	Mgmt	Yes	For	For	For
1.4	Approve Fees for the Group Audit Committee Members	Mgmt	Yes	For	For	For
1.5	Approve Fees for the Group Credit Committee Members	Mgmt	Yes	For	For	For
1.6	Approve Fees for the Group Directors' Affairs Committee Members	Mgmt	Yes	For	For	For
1.7	Approve Fees for the Group Information Technology Committee Members	Mgmt	Yes	For	For	For
1.8	Approve Fees for the Group Remuneration Committee Members	Mgmt	Yes	For	For	For
1.9	Approve Fees for the Group Risk and Capital Management Committee Members	Mgmt	Yes	For	For	For
1.10	Approve Fees for the Group Transformation, Social and Ethics Committee Members	Mgmt	Yes	For	For	For
1.11	Approve Fees for the Group Climate Resilience Committee Members	Mgmt	Yes	For	For	For

Nedbank Group Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.1	Approve Fees for the Acting Group Chairperson	Mgmt	Yes	For	For	For
2.2	Approve Fees for the Acting Lead Independent Director	Mgmt	Yes	For	For	For
2.3	Approve Fees for the Acting Committee Chairperson	Mgmt	Yes	For	For	For
3	Authorise Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
4	Approve Financial Assistance in Terms of Sections 44 and 45 of the Companies Act	Mgmt	Yes	For	For	For
5.1	Amend Share Scheme Re: Replace 'Retention Awards' with 'Individual Performance Awards'	Mgmt	Yes	For	For	For
5.2	Amend Share Scheme Re: Clause 28	Mgmt	Yes	For	For	For
6	Approve Creation of a New Class of Preference Shares	Mgmt	Yes	For	For	For
7	Amend Memorandum of Incorporation	Mgmt	Yes	For	For	For
	Continuation of Ordinary Resolutions	Mgmt	No			
6	Place Authorised but Unissued A Non-redeemable, Non-cumulative, Non-participating, Perpetual Preference Shares under Control of Directors	Mgmt	Yes	For	For	For

Nedbank Group Ltd.

Meeting Date: 06/02/2023

Country: South Africa

Ticker: NED

Record Date: 05/26/2023

Meeting Type: Special

Primary Security ID: S5518R104

Primary CUSIP: S5518R104

Primary ISIN: ZAE000004875

Primary SEDOL: 6628008

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Special Resolution	Mgmt	No			
1	Authorise Specific Repurchase of Shares from the Odd-lot Holders	Mgmt	Yes	For	For	For
	Ordinary Resolutions	Mgmt	No			
1	Authorise Implementation of the Odd-lot Offer	Mgmt	Yes	For	For	For
2	Authorise Ratification of Approved Resolutions	Mgmt	Yes	For	For	For

Xinyi Glass Holdings Ltd.

Meeting Date: 06/02/2023

Country: Cayman Islands

Ticker: 868

Record Date: 05/29/2023

Meeting Type: Annual

Primary Security ID: G9828G108

Primary CUSIP: G9828G108

Primary ISIN: KYG9828G1082

Primary SEDOL: B05NXN7

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
3A1	Elect Lee Yin Yee as Director	Mgmt	Yes	For	Refer	Against
3A2	Elect Lee Shing Kan as Director	Mgmt	Yes	For	For	For
3A3	Elect Ng Ngan Ho as Director	Mgmt	Yes	For	For	For
3A4	Elect Wong Chat Chor Samuel as Director	Mgmt	Yes	For	Refer	Against
3B	Authorize Board to Fix Remuneration of Directors	Mgmt	Yes	For	For	For
4	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
5A	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
5B	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Against
5C	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against	Against
6	Approve Amendments to the Existing Memorandum and Articles of Association and Adopt the Amended and Restated Memorandum and Articles of Association	Mgmt	Yes	For	Refer	Against

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
3A1	Elect Lee Yin Yee as Director	Mgmt	Yes	For	Refer	Against
3A2	Elect Lee Shing Kan as Director	Mgmt	Yes	For	For	For
3A3	Elect Ng Ngan Ho as Director	Mgmt	Yes	For	For	For
3A4	Elect Wong Chat Chor Samuel as Director	Mgmt	Yes	For	Refer	Against
3B	Authorize Board to Fix Remuneration of Directors	Mgmt	Yes	For	For	For

Xinyi Glass Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
5A	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
5B	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Against
5C	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against	Against
6	Approve Amendments to the Existing Memorandum and Articles of Association and Adopt the Amended and Restated Memorandum and Articles of Association	Mgmt	Yes	For	Refer	For

Mivne Real Estate (K.D) Ltd.

Meeting Date: 06/04/2023

Country: Israel

Ticker: MVNE

Record Date: 05/01/2023

Meeting Type: Special

Primary Security ID: M5514Q106

Primary CUSIP: M5514Q106

Primary ISIN: IL0002260193

Primary SEDOL: 6416980

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	Approve Special Retirement Grant to David Zvida or Company Owned by David Zvida for CEO Services	Mgmt	Yes	For	For	For
3	Approve Consulting Service Agreement with David Zvida	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

Mivne Real Estate (K.D) Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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

EnQuest Plc

Meeting Date: 06/05/2023

Country: United Kingdom

Ticker: ENQ

Record Date: 06/01/2023

Meeting Type: Annual

Primary Security ID: G3159S104

Primary CUSIP: G3159S104

Primary ISIN: GB00B635TG28

Primary SEDOL: B635TG2

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	Re-elect Amjad Bseisu as Director	Mgmt	Yes	For	For	For
3	Elect Salman Malik as Director	Mgmt	Yes	For	For	For
4	Elect Gareth Penny as Director	Mgmt	Yes	For	For	For
5	Re-elect Farina Khan as Director	Mgmt	Yes	For	For	For
6	Re-elect Rani Koya as Director	Mgmt	Yes	For	For	For
7	Re-elect Liv Monica Stubholt 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
10	Approve Remuneration Report	Mgmt	Yes	For	For	For
11	Authorise UK Political Donations and Expenditure	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

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

EnQuest Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Re-elect Amjad Bseisu as Director	Mgmt	Yes	For	For	For
3	Elect Salman Malik as Director	Mgmt	Yes	For	For	For
4	Elect Gareth Penny as Director	Mgmt	Yes	For	For	For
5	Re-elect Farina Khan as Director	Mgmt	Yes	For	For	For
6	Re-elect Rani Koya as Director	Mgmt	Yes	For	For	For
7	Re-elect Liv Monica Stubholt 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
10	Approve Remuneration Report	Mgmt	Yes	For	For	For
11	Authorise UK Political Donations and Expenditure	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	For

Henderson Land Development Company Limited

Meeting Date: 06/05/2023

Country: Hong Kong

Ticker: 12

Record Date: 05/30/2023

Meeting Type: Annual

Primary Security ID: Y31476107

Primary CUSIP: Y31476107

Primary ISIN: HK0012000102

Primary SEDOL: 6420538

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 Lee Ka Kit as Director	Mgmt	Yes	For	For	For
3.2	Elect Lee Ka Shing as Director	Mgmt	Yes	For	For	For
3.3	Elect Lam Ko Yin, Colin as Director	Mgmt	Yes	For	For	For
3.4	Elect Fung Lee Woon King as Director	Mgmt	Yes	For	Against	Against
3.5	Elect Suen Kwok Lam as Director	Mgmt	Yes	For	For	For
3.6	Elect Lee Pui Ling, Angelina as Director	Mgmt	Yes	For	For	For
4	Approve KPMG as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For

Henderson Land Development Company Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5A	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
5B	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Against
5C	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against	Against

Acer, Inc.

Meeting Date: 06/06/2023

Country: Taiwan

Ticker: 2353

Record Date: 04/07/2023

Meeting Type: Annual

Primary Security ID: Y0003F171

Primary CUSIP: Y0003F171

Primary ISIN: TW0002353000

Primary SEDOL: 6005850

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt	No			
1.1	Elect JASON CHEN, with SHAREHOLDER NO.0857788, as Non-Independent Director	Mgmt	Yes	For	For	For
1.2	Elect STAN SHIH, a REPRESENTATIVE of HUNG ROUAN INVESTMENT CORP., with SHAREHOLDER NO.0005978, as Non-Independent Director	Mgmt	Yes	For	For	For
1.3	Elect MAVERICK SHIH, with SHAREHOLDER NO.0006933, as Non-Independent Director	Mgmt	Yes	For	For	For
1.4	Elect CHING-HSIANG HSU, with ID NO.Q120174XXX, as Independent Director	Mgmt	Yes	For	For	For
1.5	Elect YURI, KURE, with ID NO.AD00877XXX, as Independent Director	Mgmt	Yes	For	For	For
1.6	Elect PAN-CHYR YANG, with ID NO.B100793XXX, as Independent Director	Mgmt	Yes	For	For	For
1.7	Elect MEI-YUEH HO, with ID NO.Q200495XXX, as Independent Director	Mgmt	Yes	For	For	For
2	Approve Business Operations Report, Financial Statements and Profit Distribution	Mgmt	Yes	For	For	For
3	Approve Listing Application on the Overseas Stock Market	Mgmt	Yes	For	For	For
4	Approve Release of Restrictions on Competitive Activities of Newly Appointed Directors and Representatives	Mgmt	Yes	For	For	For

NB Global Monthly Income Fund Limited

Meeting Date: 06/06/2023

Country: Guernsey

Ticker: NBMI

Record Date: 06/02/2023

Meeting Type: Annual

Primary Security ID: G6429M138

Primary CUSIP: G6429M138

Primary ISIN: GG00BRJTP891

Primary SEDOL: BRJTP89

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 Rupert Dorey as Director	Mgmt	Yes	For	For	Against
5	Re-elect Laure Duhot as Director	Mgmt	Yes	For	For	Against
6	Re-elect David Staples as Director	Mgmt	Yes	For	For	Against
7	Ratify KPMG Channel Islands Limited as Auditors	Mgmt	Yes	For	For	For
8	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
9	Approve Dividend Policy	Mgmt	Yes	For	For	For
10	Authorise Market Purchase of Shares	Mgmt	Yes	For	For	For

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 Rupert Dorey as Director	Mgmt	Yes	For	For	For
5	Re-elect Laure Duhot as Director	Mgmt	Yes	For	For	For
6	Re-elect David Staples as Director	Mgmt	Yes	For	For	For
7	Ratify KPMG Channel Islands Limited as Auditors	Mgmt	Yes	For	For	For
8	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
9	Approve Dividend Policy	Mgmt	Yes	For	For	For
10	Authorise Market Purchase of Shares	Mgmt	Yes	For	For	For

Realtek Semiconductor Corp.

Meeting Date: 06/06/2023

Country: Taiwan

Ticker: 2379

Record Date: 04/07/2023

Meeting Type: Annual

Primary Security ID: Y7220N101

Primary CUSIP: Y7220N101

Primary ISIN: TW0002379005

Primary SEDOL: 6051422

Realtek Semiconductor Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Business Operations Report and Financial Statements	Mgmt	Yes	For	For	For
2	Approve Plan on Profit Distribution	Mgmt	Yes	For	For	For

Sok Marketler Ticaret AS

Meeting Date: 06/06/2023	Country: Turkey	Ticker: SOKM.E	
Record Date: 06/05/2023	Meeting Type: Annual		
Primary Security ID: M8T8CL101	Primary CUSIP: M8T8CL101	Primary ISIN: TRESOKM00022	Primary SEDOL: BFZCT20

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 Discharge of Board	Mgmt	Yes	For	For	For
7	Approve Director Remuneration	Mgmt	Yes	For	Against	Against
8	Approve Allocation of Income	Mgmt	Yes	For	For	For
9	Ratify External Auditors	Mgmt	Yes	For	For	For
10	Approve Upper Limit of Donations for 2023 and Receive Information on Donations Made in 2022	Mgmt	Yes	For	For	For
11	Receive Information on Guarantees, Pledges and Mortgages Provided to Third Parties	Mgmt	No			
12	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose in Accordance with Articles 395 and 396 of Turkish Commercial Law	Mgmt	Yes	For	For	For
13	Close Meeting	Mgmt	No			

Starwood European Real Estate Finance Limited

Meeting Date: 06/06/2023

Country: Guernsey

Ticker: SWEF

Record Date: 06/02/2023

Meeting Type: Annual

Primary Security ID: G84369100

Primary CUSIP: G84369100

Primary ISIN: GG00B79WC100

Primary SEDOL: B79WC10

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 John Whittle as Director	Mgmt	Yes	For	For	Against
4	Re-elect Shelagh Mason as Director	Mgmt	Yes	For	For	Against
5	Re-elect Charlotte Denton as Director	Mgmt	Yes	For	For	Against
6	Re-elect Gary Yardley as Director	Mgmt	Yes	For	For	Against
7	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
8	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
9	Approve Company's Dividend Policy	Mgmt	Yes	For	For	For
10	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

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 John Whittle as Director	Mgmt	Yes	For	For	For
4	Re-elect Shelagh Mason as Director	Mgmt	Yes	For	For	For
5	Re-elect Charlotte Denton as Director	Mgmt	Yes	For	For	For
6	Re-elect Gary Yardley as Director	Mgmt	Yes	For	For	For
7	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
8	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
9	Approve Company's Dividend Policy	Mgmt	Yes	For	For	For
10	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Taiwan Semiconductor Manufacturing Co., Ltd.

Meeting Date: 06/06/2023

Country: Taiwan

Ticker: 2330

Record Date: 04/07/2023

Meeting Type: Annual

Primary Security ID: Y84629107

Primary CUSIP: Y84629107

Primary ISIN: TW0002330008

Primary SEDOL: 6889106

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Business Operations Report and Financial Statements	Mgmt	Yes	For	For	For
2	Approve Issuance of Restricted Stocks	Mgmt	Yes	For	For	For
3	Amend Procedures for Endorsement and Guarantees	Mgmt	Yes	For	Against	For
4	Amend the Name of Audit Committee in the Policies (I)Procedures for Acquisition or Disposal of Assets (II)Procedures for Financial Derivatives Transactions (III)Procedures for Lending Funds to Other Parties (IV)Procedures for Endorsement and Guarantee	Mgmt	Yes	For	For	For

WH Group Limited

Meeting Date: 06/06/2023

Country: Cayman Islands

Ticker: 288

Record Date: 05/31/2023

Meeting Type: Annual

Primary Security ID: G96007102

Primary CUSIP: G96007102

Primary ISIN: KYG960071028

Primary SEDOL: BLLHKZ1

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
2a	Elect Ma Xiangjie as Director	Mgmt	Yes	For	For	For
2b	Elect Huang Ming as Director	Mgmt	Yes	For	For	For
2c	Elect Lau, Jin Tin Don as Director	Mgmt	Yes	For	For	For
2d	Elect Zhou Hui as Director	Mgmt	Yes	For	For	For
3	Authorize Board to Fix Remuneration of Directors	Mgmt	Yes	For	For	For
4	Approve Ernst & Young as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
5	Approve Final Dividend	Mgmt	Yes	For	For	For
6	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Against
8	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against	Against

WH Group Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
9	Amend Current Amended and Restated Memorandum and Articles of Association and Adopt Second Amended and Restated Memorandum and Articles of Association	Mgmt	Yes	For	For	For

Yageo Corp.

Meeting Date: 06/06/2023	Country: Taiwan	Ticker: 2327	
Record Date: 04/07/2023	Meeting Type: Annual		
Primary Security ID: Y9723R100	Primary CUSIP: Y9723R100	Primary ISIN: TW0002327004	Primary SEDOL: 6984380

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Financial Statements	Mgmt	Yes	For	For	For
2	Approve Amendments to Articles of Association	Mgmt	Yes	For	For	For
3	Approve Issuance of Restricted Stocks	Mgmt	Yes	For	For	For

ESR Cayman Limited

Meeting Date: 06/07/2023	Country: Cayman Islands	Ticker: 1821	
Record Date: 06/01/2023	Meeting Type: Annual		
Primary Security ID: G31989109	Primary CUSIP: G31989109	Primary ISIN: KYG319891092	Primary SEDOL: BHNCRK0

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 Jinchu Shen as Director	Mgmt	Yes	For	For	For
3b	Elect Stuart Gibson as Director	Mgmt	Yes	For	For	For
3c	Elect Jeffrey David Perlman as Director	Mgmt	Yes	For	For	For
3d	Elect Wei-Lin Kwee as Director	Mgmt	Yes	For	For	For
3e	Authorize Board to Fix Remuneration of Directors	Mgmt	Yes	For	For	For
4	Approve Ernst & Young as Auditors 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	For	For

ESR Cayman Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
7	Amend Post-IPO Share Option Scheme	Mgmt	Yes	For	For	For
8	Amend Long Term Incentive Scheme	Mgmt	Yes	For	For	For
9	Amend Scheme Mandate Limit	Mgmt	Yes	For	For	For
10	Adopt Service Provider Sublimit	Mgmt	Yes	For	For	For

Hellenic Telecommunications Organization SA

Meeting Date: 06/07/2023

Country: Greece

Ticker: HTO

Record Date: 06/01/2023

Meeting Type: Annual

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
	Annual Meeting Agenda	Mgmt	No			
1	Approve Financial Statements, Statutory Reports and Income Allocation	Mgmt	Yes	For	For	For
2	Receive Audit Committee's Activity Report	Mgmt	No			
3	Approve Management of Company and Grant Discharge to Auditors	Mgmt	Yes	For	For	For
4	Ratify Auditors	Mgmt	Yes	For	For	For
5	Approve Remuneration of Directors and Members of Committees	Mgmt	Yes	For	For	For
6	Approve Remuneration of Executive Board Members	Mgmt	Yes	For	Against	Against
7	Advisory Vote on Remuneration Report	Mgmt	Yes	For	For	Against
8	Approve Remuneration Policy	Mgmt	Yes	For	Against	Against
9	Approve Director/Officer Liability and Indemnification	Mgmt	Yes	For	For	For
10	Approve Reduction in Issued Share Capital via Cancellation of Treasury Shares	Mgmt	Yes	For	For	For
11	Ratify Appointment of Independent Non-Executive Director	Mgmt	Yes	For	For	For
12	Announce Appointment of Non-Executive Directors	Mgmt	No			
13	Receive Information on Related Party Transactions	Mgmt	No			
14	Receive Report of Independent Non-Executive Directors	Mgmt	No			
15	Various Announcements	Mgmt	No			

LARGAN Precision Co., Ltd.

Meeting Date: 06/07/2023

Country: Taiwan

Ticker: 3008

Record Date: 04/07/2023

Meeting Type: Annual

Primary Security ID: Y52144105

Primary CUSIP: Y52144105

Primary ISIN: TW0003008009

Primary SEDOL: 6451668

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Business Operations Report and Financial Statements	Mgmt	Yes	For	For	For
2	Approve Plan on Profit Distribution	Mgmt	Yes	For	For	For

Motor Oil (Hellas) Corinth Refineries SA

Meeting Date: 06/07/2023

Country: Greece

Ticker: MOH

Record Date: 06/01/2023

Meeting Type: Annual

Primary Security ID: X55904100

Primary CUSIP: X55904100

Primary ISIN: GRS426003000

Primary SEDOL: 5996234

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt	No			
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Management of Company and Grant Discharge to Auditors; Receive Report from Independent Non-Executive Directors	Mgmt	Yes	For	For	For
3	Elect Directors (Bundled)	Mgmt	Yes	For	Against	Against
4	Elect Members of Audit Committee (Bundled)	Mgmt	Yes	For	For	For
5	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For	For
6	Approve Auditors and Fix Their Remuneration	Mgmt	Yes	For	For	For
7	Approve Remuneration of Directors	Mgmt	Yes	For	For	For
8	Approve Advance Payment for Director Remuneration	Mgmt	Yes	For	For	For
9	Approve Profit Distribution to Board Members and Management	Mgmt	Yes	For	For	Against
10	Approve Profit Distribution to Company Personnel	Mgmt	Yes	For	For	For
11	Approve Formation of Taxed Reserves	Mgmt	Yes	For	For	For
12	Advisory Vote on Remuneration Report	Mgmt	Yes	For	For	Against
13	Approve Remuneration Policy	Mgmt	Yes	For	For	Against

Petkim Petrokimya Holding AS

Meeting Date: 06/07/2023

Country: Turkey

Ticker: PETKM.E

Record Date:

Meeting Type: Annual

Primary Security ID: M7871F103

Primary CUSIP: M7871F103

Primary ISIN: TRAPETKM91E0

Primary SEDOL: B03MWY0

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	Accept Board Report	Mgmt	Yes	For	For	For
3	Accept Audit Report	Mgmt	Yes	For	For	For
4	Accept Financial Statements	Mgmt	Yes	For	For	For
5	Approve Discharge of Board	Mgmt	Yes	For	For	For
6	Approve Allocation of Income	Mgmt	Yes	For	For	For
7	Amend Article 6 Re: Capital Related	Mgmt	Yes	For	For	For
8	Ratify Director Appointments	Mgmt	Yes	For	For	For
9	Approve Director Remuneration	Mgmt	Yes	For	Against	Against
10	Ratify External Auditors	Mgmt	Yes	For	For	For
11	Receive Information on Donations Made in 2022	Mgmt	No			
12	Approve Upper Limit of Donations for 2023	Mgmt	Yes	For	Against	Against
13	Receive Information in Accordance with Article 1.3.6 of Capital Market Board Corporate Governance Principles	Mgmt	No			
14	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose in Accordance with Articles 395 and 396 of Turkish Commercial Law	Mgmt	Yes	For	For	For
15	Receive Information on Guarantees, Pledges and Mortgages Provided to Third Parties	Mgmt	No			
16	Close Meeting	Mgmt	No			

Sanlam Ltd.

Meeting Date: 06/07/2023

Country: South Africa

Ticker: SLM

Record Date: 05/26/2023

Meeting Type: Annual

Primary Security ID: S7302C137

Primary CUSIP: S7302C137

Primary ISIN: ZAE000070660

Primary SEDOL: B0L6750

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 31 December 2022	Mgmt	Yes	For	For	For
2	Reappoint KPMG Inc as Joint Auditors with Pierre Fourie as the Individual and Designated Auditor	Mgmt	Yes	For	For	For
3	Reappoint PricewaterhouseCoopers Inc (PwC) as Joint Auditors with Alsue Du Preez as the Individual and Designated Auditor	Mgmt	Yes	For	For	For
4	Elect Thembisa Skweyiya as Director	Mgmt	Yes	For	For	For
5.1	Re-elect Elias Masilela as Director	Mgmt	Yes	For	For	For
5.2	Re-elect Andrew Birrell as Director	Mgmt	Yes	For	For	For
5.3	Re-elect Mathukana Mokoka as Director	Mgmt	Yes	For	For	For
5.4	Re-elect Nicolaas Kruger as Director	Mgmt	Yes	For	For	For
6	Re-elect Heinie Werth as Director	Mgmt	Yes	For	For	For
7.1	Re-elect Andrew Birrell as Member of the Audit Committee	Mgmt	Yes	For	For	For
7.2	Re-elect Nicolaas Kruger as Member of the Audit Committee	Mgmt	Yes	For	For	For
7.3	Re-elect Mathukana Mokoka as Member of the Audit Committee	Mgmt	Yes	For	For	For
7.4	Re-elect Kobus Moller as Member of the Audit Committee	Mgmt	Yes	For	For	For
7.5	Re-elect Karabo Nondumo as Member of the Audit Committee	Mgmt	Yes	For	For	For
8.1	Approve Remuneration Policy	Mgmt	Yes	For	For	For
8.2	Approve Remuneration Implementation Report	Mgmt	Yes	For	For	For
9	Approve Remuneration of Executive Directors and Non-executive Directors for the Financial Year Ended 31 December 2022	Mgmt	Yes	For	For	For
10	Place Authorised but Unissued Shares under Control of Directors	Mgmt	Yes	For	For	For
11	Authorise Board to Issue Shares for Cash	Mgmt	Yes	For	For	For
12	Authorise Ratification of Approved Resolutions	Mgmt	Yes	For	For	For
	Special Resolutions	Mgmt	No			
1	Approve Remuneration of Non-executive Directors for the Period 1 July 2023 until 30 June 2024	Mgmt	Yes	For	For	For

Sanlam Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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
5	Amend Memorandum of Incorporation Re: Clause 27.1.12	Mgmt	Yes	For	For	For
6	Amend Memorandum of Incorporation Re: Odd-lot Offer	Mgmt	Yes	For	For	For

The Hong Kong and China Gas Company Limited

Meeting Date: 06/07/2023	Country: Hong Kong	Ticker: 3	
Record Date: 06/01/2023	Meeting Type: Annual		
Primary Security ID: Y33370100	Primary CUSIP: Y33370100	Primary ISIN: HK0003000038	Primary SEDOL: 6436557

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 Lee Ka-kit as Director	Mgmt	Yes	For	Refer	Against
3.2	Elect David Li Kwok-po as Director	Mgmt	Yes	For	Refer	Against
3.3	Elect Peter Wong Wai-yee as Director	Mgmt	Yes	For	For	For
3.4	Elect Andrew Fung Hau-chung as Director	Mgmt	Yes	For	Against	Against
4	Approve PricewaterhouseCoopers 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

CRH Plc

Meeting Date: 06/08/2023	Country: Ireland	Ticker: CRH	
Record Date: 06/04/2023	Meeting Type: Special		
Primary Security ID: G25508105	Primary CUSIP: G25508105	Primary ISIN: IE0001827041	Primary SEDOL: 0182704

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Transfer of the Company's Primary Listing of Ordinary Shares to the New York Stock Exchange	Mgmt	Yes	For	For	For
2	Approve Transfer of the Company's Category of Listing from a Premium Listing to a Standard Listing	Mgmt	Yes	For	For	For
3	Adopt New Articles of Association	Mgmt	Yes	For	For	For
4	Authorise Market Purchase and Overseas Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
5	Authorise Reissuance of Treasury Shares	Mgmt	Yes	For	For	For
6	Amend Articles of Association Re: Article 4A	Mgmt	Yes	For	For	For

CRH Plc

Meeting Date: 06/08/2023

Country: Ireland

Ticker: CRH

Record Date: 06/04/2023

Meeting Type: Court

Primary Security ID: G25508105

Primary CUSIP: G25508105

Primary ISIN: IE0001827041

Primary SEDOL: 0182704

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

Downing Renewables & Infrastructure Trust Plc

Meeting Date: 06/08/2023

Country: United Kingdom

Ticker: DORE

Record Date: 06/06/2023

Meeting Type: Annual

Primary Security ID: G29015107

Primary CUSIP: G29015107

Primary ISIN: GB00BLF7PP25

Primary SEDOL: BLF7PP2

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 Hugh Little as Director	Mgmt	Yes	For	For	Against
4	Re-elect Joanna Holt as Director	Mgmt	Yes	For	For	Against
5	Re-elect Ashley Paxton as Director	Mgmt	Yes	For	For	Against

Downing Renewables & Infrastructure Trust Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Reappoint BDO LLP as Auditors	Mgmt	Yes	For	For	Against
7	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	Against
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 in Connection with an Acquisition or Specified Capital Investment	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Specified Capital Investment	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	For

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 Hugh Little as Director	Mgmt	Yes	For	For	For
4	Re-elect Joanna Holt as Director	Mgmt	Yes	For	For	For
5	Re-elect Ashley Paxton as Director	Mgmt	Yes	For	For	For
6	Reappoint BDO 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 in Connection with an Acquisition or Specified Capital Investment	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Specified Capital Investment	Mgmt	Yes	For	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Downing Renewables & Infrastructure Trust Plc

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

Invesco Perpetual UK Smaller Companies Investment Trust PLC

Meeting Date: 06/08/2023

Country: United Kingdom

Ticker: IPU

Record Date: 06/06/2023

Meeting Type: Annual

Primary Security ID: G4920X109

Primary CUSIP: G4920X109

Primary ISIN: GB00B1FL3C76

Primary SEDOL: B1FL3C7

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	Re-elect Bridget Guerin as Director	Mgmt	Yes	For	For	Against
6	Re-elect Graham Paterson as Director	Mgmt	Yes	For	For	Against
7	Re-elect Mike Prentis as Director	Mgmt	Yes	For	For	Against
8	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
9	Authorise the Audit Committee 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	For

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	Re-elect Bridget Guerin as Director	Mgmt	Yes	For	For	For
6	Re-elect Graham Paterson as Director	Mgmt	Yes	For	For	For

Invesco Perpetual UK Smaller Companies Investment Trust PLC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Re-elect Mike Prentis as Director	Mgmt	Yes	For	For	For
8	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
9	Authorise the Audit Committee 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

Melrose Industries Plc

Meeting Date: 06/08/2023

Country: United Kingdom

Ticker: MRO

Record Date: 06/06/2023

Meeting Type: Annual

Primary Security ID: G5973J210

Primary CUSIP: G5973J210

Primary ISIN: GB00BNGDN821

Primary SEDOL: BNGDN82

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	Abstain
3	Approve Remuneration Policy	Mgmt	Yes	For	Against	Abstain
4	Re-elect Christopher Miller as Director	Mgmt	Yes	For	For	For
5	Re-elect Simon Peckham as Director	Mgmt	Yes	For	For	For
6	Re-elect Geoffrey Martin as Director	Mgmt	Yes	For	For	For
7	Re-elect Peter Dilnot as Director	Mgmt	Yes	For	For	For
8	Re-elect Justin Dowley as Director	Mgmt	Yes	For	For	For
9	Re-elect David Lis as Director	Mgmt	Yes	For	For	For
10	Re-elect Charlotte Twynning as Director	Mgmt	Yes	For	For	For
11	Re-elect Funmi Adegoke as Director	Mgmt	Yes	For	For	For
12	Re-elect Heather Lawrence as Director	Mgmt	Yes	For	For	For
13	Re-elect Victoria Jarman as Director	Mgmt	Yes	For	For	For
14	Reappoint Deloitte 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 without Pre-emptive Rights	Mgmt	Yes	For	For	For

Melrose Industries Plc

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

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	For
3	Approve Remuneration Policy	Mgmt	Yes	For	Against	Against
4	Re-elect Christopher Miller as Director	Mgmt	Yes	For	For	For
5	Re-elect Simon Peckham as Director	Mgmt	Yes	For	For	For
6	Re-elect Geoffrey Martin as Director	Mgmt	Yes	For	For	For
7	Re-elect Peter Dilnot as Director	Mgmt	Yes	For	For	For
8	Re-elect Justin Dowley as Director	Mgmt	Yes	For	For	Against
9	Re-elect David Lis as Director	Mgmt	Yes	For	For	Against
10	Re-elect Charlotte Twynning as Director	Mgmt	Yes	For	For	Against
11	Re-elect Funmi Adegoke as Director	Mgmt	Yes	For	For	Against
12	Re-elect Heather Lawrence as Director	Mgmt	Yes	For	For	For
13	Re-elect Victoria Jarman as Director	Mgmt	Yes	For	For	Against
14	Reappoint Deloitte 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 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	For
21	Amend Articles of Association	Mgmt	Yes	For	For	For

MR. D.I.Y. Group (M) Bhd.

Meeting Date: 06/08/2023

Country: Malaysia

Ticker: 5296

Record Date: 05/31/2023

Meeting Type: Annual

Primary Security ID: Y6143M257

Primary CUSIP: Y6143M257

Primary ISIN: MYL529600008

Primary SEDOL: BN4JB9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Azlam Shah Bin Alias as Director	Mgmt	Yes	For	For	For
2	Elect Ng Ing Peng as Director	Mgmt	Yes	For	For	For
3	Approve Directors' Fees and Benefits	Mgmt	Yes	For	For	For
4	Approve BDO PLT as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
5	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Mr. D.I.Y. International Holding Ltd. (MDIH) and Its Subsidiaries, Associated Companies and Corporations Controlled by MDIH	Mgmt	Yes	For	For	For
6	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Mr. D.I.Y. Trading (Singapore) Pte. Ltd.	Mgmt	Yes	For	For	For
7	Authorize Share Repurchase Program	Mgmt	Yes	For	For	For

The North American Income Trust PLC

Meeting Date: 06/08/2023

Country: United Kingdom

Ticker: NAIT

Record Date: 06/06/2023

Meeting Type: Annual

Primary Security ID: G6607G119

Primary CUSIP: G6607G119

Primary ISIN: GB00BJ00Z303

Primary SEDOL: BJ00Z30

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 Dividend Policy	Mgmt	Yes	For	For	For
6	Re-elect Susan Rice as Director	Mgmt	Yes	For	For	Against
7	Elect Patrick Edwardson as Director	Mgmt	Yes	For	For	For
8	Re-elect Karyn Lamont as Director	Mgmt	Yes	For	For	Against
9	Re-elect Susannah Nicklin as Director	Mgmt	Yes	For	For	Against
10	Re-elect Charles Park as Director	Mgmt	Yes	For	For	Against

The North American Income Trust PLC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
11	Reappoint PricewaterhouseCoopers 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

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 Dividend Policy	Mgmt	Yes	For	For	For
6	Re-elect Susan Rice as Director	Mgmt	Yes	For	For	For
7	Elect Patrick Edwardson as Director	Mgmt	Yes	For	For	For
8	Re-elect Karyn Lamont as Director	Mgmt	Yes	For	For	For
9	Re-elect Susannah Nicklin as Director	Mgmt	Yes	For	For	For
10	Re-elect Charles Park as Director	Mgmt	Yes	For	For	For
11	Reappoint PricewaterhouseCoopers 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

ASUSTek Computer, Inc.

Meeting Date: 06/09/2023

Country: Taiwan

Ticker: 2357

Record Date: 04/10/2023

Meeting Type: Annual

Primary Security ID: Y04327105

Primary CUSIP: Y04327105

Primary ISIN: TW0002357001

Primary SEDOL: 6051046

ASUSTek Computer, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Financial Statements	Mgmt	Yes	For	For	For
2	Approve Plan on Profit Distribution	Mgmt	Yes	For	For	For
3	Approve Company's Waiver of Preemptive Right to Participate in Cash Capital Increase to Coincide with Future IPO and Stock Listing of Subsidiary Taiwan Web Service Corporation	Mgmt	Yes	For	For	For

Athens Water Supply & Sewage Co. SA

Meeting Date: 06/09/2023

Country: Greece

Ticker: EYDAP

Record Date: 06/02/2023

Meeting Type: Extraordinary Shareholders

Primary Security ID: X0257L107

Primary CUSIP: X0257L107

Primary ISIN: GRS359353000

Primary SEDOL: 5860191

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Special Meeting Agenda	Mgmt	No			
1.1	Elect Christos Mistriotis as Director	SH	Yes	None	Against	Against
1.2	Elect Panagiotis Skoularikis as Director	SH	Yes	None	Against	Against
1.3	Elect Georgios Tsamis as Director	SH	Yes	None	Against	Against

Cathay Financial Holdings Co. Ltd.

Meeting Date: 06/09/2023

Country: Taiwan

Ticker: 2882

Record Date: 04/10/2023

Meeting Type: Annual

Primary Security ID: Y11654103

Primary CUSIP: Y11654103

Primary ISIN: TW0002882008

Primary SEDOL: 6425663

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	AGM AGENDA FOR HOLDERS OF COMMON SHARES	Mgmt	No			
1	Approve Business Operations Report and Financial Statements	Mgmt	Yes	For	For	For
2	Approve Plan on Profit Distribution	Mgmt	Yes	For	For	For
3	Approve Cash Distribution from Capital Reserve and Legal Reserve	Mgmt	Yes	For	For	For
4	Approve Raising of Long-term Capital	Mgmt	Yes	For	For	For

E.SUN Financial Holding Co., Ltd.

Meeting Date: 06/09/2023

Country: Taiwan

Ticker: 2884

Record Date: 04/10/2023

Meeting Type: Annual

Primary Security ID: Y23469102

Primary CUSIP: Y23469102

Primary ISIN: TW0002884004

Primary SEDOL: 6433912

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Business Operations Report and Financial Statements	Mgmt	Yes	For	For	For
2	Approve Plan on Profit Distribution	Mgmt	Yes	For	For	For
3	Approve Capitalization of Profit and Employee Bonuses	Mgmt	Yes	For	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt	No			
4.1	Elect Joseph N.C. Huang, a REPRESENTATIVE of E.SUN Foundation, with SHAREHOLDER NO.1, as Non-Independent Director	Mgmt	Yes	For	For	For
4.2	Elect Jackson Mai, a REPRESENTATIVE of Hsin Tung Yang Co., Ltd., with SHAREHOLDER NO.8, as Non-Independent Director	Mgmt	Yes	For	For	For
4.3	Elect Wei-han Chen, a REPRESENTATIVE of Fu-Yuan Investment Co.,Ltd., with SHAREHOLDER NO.123662, as Non-Independent Director	Mgmt	Yes	For	For	For
4.4	Elect Chien-Li Wu, a REPRESENTATIVE of Shang Li Car Co., Ltd., with SHAREHOLDER NO.16557, as Non-Independent Director	Mgmt	Yes	For	For	For
4.5	Elect Magi Chen, with SHAREHOLDER NO.3515, as Non-Independent Director	Mgmt	Yes	For	For	For
4.6	Elect Mao-Chin Chen, with SHAREHOLDER NO.3215, as Non-Independent Director	Mgmt	Yes	For	For	For
4.7	Elect Lung-Cheng Lin, with SHAREHOLDER NO.3995, as Non-Independent Director	Mgmt	Yes	For	For	For
4.8	Elect Ryh-Yan Chang, with ID NO.P101381XXX, as Independent Director	Mgmt	Yes	For	For	For
4.9	Elect Chun-Yao Huang, with ID NO.D120004XXX, as Independent Director	Mgmt	Yes	For	For	For
4.10	Elect Ying-Hsin Tsai, with ID NO.B220080XXX, as Independent Director	Mgmt	Yes	For	For	For
4.11	Elect Hung-Chang Chiu, with ID NO.A123163XXX, as Independent Director	Mgmt	Yes	For	For	For

E.SUN Financial Holding Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4.12	Elect Ruey-Lin Hsiao, with ID NO.A120288XXX, as Independent Director	Mgmt	Yes	For	For	For
5	Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	Yes	For	For	For

eMemory Technology, Inc.

Meeting Date: 06/09/2023	Country: Taiwan	Ticker: 3529	
Record Date: 04/10/2023	Meeting Type: Annual		
Primary Security ID: Y2289B114	Primary CUSIP: Y2289B114	Primary ISIN: TW0003529004	Primary SEDOL: B2PXYH2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Business Report and Financial Statements	Mgmt	Yes	For	For	For
2	Approve Profit Distribution	Mgmt	Yes	For	For	For
3	Approve Cash Distribution from Capital Surplus	Mgmt	Yes	For	For	For
4	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	Mgmt	Yes	For	For	For
5	Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	Yes	For	For	For

Fubon Financial Holding Co., Ltd.

Meeting Date: 06/09/2023	Country: Taiwan	Ticker: 2881	
Record Date: 04/10/2023	Meeting Type: Annual		
Primary Security ID: Y26528102	Primary CUSIP: Y26528102	Primary ISIN: TW0002881000	Primary SEDOL: 6411673

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	AGM BALLOT FOR HOLDERS OF COMMON SHARES	Mgmt	No			
1	Approve Business Report and Financial Statements	Mgmt	Yes	For	For	For
2	Approve Plan on Profit Distribution	Mgmt	Yes	For	For	For
3	Approve Issuance of New Shares from Capitalization of the Company's Capital Reserve	Mgmt	Yes	For	For	For
4	Approve Plan to Raise Long-term Capital	Mgmt	Yes	For	For	For
5	Approve Amendments to Articles of Association	Mgmt	Yes	For	For	For

Fubon Financial Holding Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt	No			
6.1	Elect RICHARD M.TSAI with SHAREHOLDER NO.4 as Non-independent Director	Mgmt	Yes	For	For	For
6.2	Elect DANIEL M.TSAI with SHAREHOLDER NO.3 as Non-independent Director	Mgmt	Yes	For	For	For
6.3	Elect JERRY HARN, a Representative of MING DONG CO., LTD. with SHAREHOLDER NO.72, as Non-independent Director	Mgmt	Yes	For	For	For
6.4	Elect HOWARD LIN, a Representative of MING DONG CO., LTD. with SHAREHOLDER NO.72, as Non-independent Director	Mgmt	Yes	For	For	For
6.5	Elect CHIN-CHUAN HSU, a Representative of MING DONG CO., LTD. with SHAREHOLDER NO.72, as Non-independent Director	Mgmt	Yes	For	For	For
6.6	Elect CHERNG-RU TSAI, a Representative of MING DONG CO., LTD. with SHAREHOLDER NO.72, as Non-independent Director	Mgmt	Yes	For	For	For
6.7	Elect SHIH-MING YOU, a Representative of TAIPEI CITY GOVERNMENT with SHAREHOLDER NO.297306, as Non-independent Director	Mgmt	Yes	For	For	For
6.8	Elect TANG-KAI LIEN, a Representative of TAIPEI CITY GOVERNMENT with SHAREHOLDER NO.297306, as Non-independent Director	Mgmt	Yes	For	For	For
6.9	Elect RUEY-CHERNG CHENG, a Representative of TAIPEI CITY GOVERNMENT with SHAREHOLDER NO.297306, as Non-independent Director	Mgmt	Yes	For	For	For
6.10	Elect SHIN-MIN CHEN with SHAREHOLDER NO.J100657XXX as Independent Director	Mgmt	Yes	For	For	For
6.11	Elect SHU-HSING LI with SHAREHOLDER NO.R120428XXX as Independent Director	Mgmt	Yes	For	For	For
6.12	Elect ALAN WANG with SHAREHOLDER NO.F102657XXX as Independent Director	Mgmt	Yes	For	For	For
6.13	Elect PAULUS SIU-HUNG MOK with SHAREHOLDER NO.A800279XXX as Independent Director	Mgmt	Yes	For	For	For
6.14	Elect BARRY CHEN with SHAREHOLDER NO.A120907XXX as Independent Director	Mgmt	Yes	For	For	For

Fubon Financial Holding Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6.15	Elect KUANG-SHI YE with SHAREHOLDER NO.806836 as Independent Director	Mgmt	Yes	For	For	For
7	Approve Release the Company's Directors for the Board of Directors of the 9th Term from Non-Competition Restrictions - RICHARD M.TSAI	Mgmt	Yes	For	For	For
8	Approve Release the Company's Directors for the Board of Directors of the 9th Term from Non-Competition Restrictions - DANIEL M.TSAI	Mgmt	Yes	For	For	For
9	Approve Release the Company's Directors for the Board of Directors of the 9th Term from Non-Competition Restrictions - JERRY HARN	Mgmt	Yes	For	For	For
10	Approve Release the Company's Directors for the Board of Directors of the 9th Term from Non-Competition Restrictions - CHIN-CHUAN HSU	Mgmt	Yes	For	For	For
11	Approve Release the Company's Directors for the Board of Directors of the 9th Term from Non-Competition Restrictions - CHERNG-RU TSAI	Mgmt	Yes	For	For	For
12	Approve Release the Company's Directors for the Board of Directors of the 9th Term from Non-Competition Restrictions - TAIPEI CITY GOVERNMENT	Mgmt	Yes	For	For	For

Hochschild Mining Plc

Meeting Date: 06/09/2023

Country: United Kingdom

Ticker: HOC

Record Date: 06/07/2023

Meeting Type: Annual

Primary Security ID: G4611M107

Primary CUSIP: G4611M107

Primary ISIN: GB00B1FW5029

Primary SEDOL: B1FW502

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	Abstain
3	Re-elect Jorge Born Jr as Director	Mgmt	Yes	For	For	Against
4	Re-elect Ignacio Bustamante as Director	Mgmt	Yes	For	For	For
5	Re-elect Jill Gardiner as Director	Mgmt	Yes	For	For	Against
6	Re-elect Eduardo Hochschild as Director	Mgmt	Yes	For	For	Against
7	Re-elect Tracey Kerr as Director	Mgmt	Yes	For	For	Against
8	Re-elect Michael Rawlinson as Director	Mgmt	Yes	For	Against	Against

Hochschild Mining Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
9	Elect Mike Sylvestre as Director	Mgmt	Yes	For	For	Against
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	For

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	Abstain
3	Re-elect Jorge Born Jr as Director	Mgmt	Yes	For	For	For
4	Re-elect Ignacio Bustamante as Director	Mgmt	Yes	For	For	For
5	Re-elect Jill Gardiner as Director	Mgmt	Yes	For	For	For
6	Re-elect Eduardo Hochschild as Director	Mgmt	Yes	For	For	For
7	Re-elect Tracey Kerr as Director	Mgmt	Yes	For	For	For
8	Re-elect Michael Rawlinson as Director	Mgmt	Yes	For	Against	Against
9	Elect Mike Sylvestre 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

Hochschild Mining Plc

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

Medica Group Plc

Meeting Date: 06/09/2023	Country: United Kingdom	Ticker: MGP	
Record Date: 06/07/2023	Meeting Type: Special		
Primary Security ID: G5957X102	Primary CUSIP: G5957X102	Primary ISIN: GB00BYV24996	Primary SEDOL: BYV2499

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

Medica Group Plc

Meeting Date: 06/09/2023	Country: United Kingdom	Ticker: MGP	
Record Date: 06/07/2023	Meeting Type: Court		
Primary Security ID: G5957X102	Primary CUSIP: G5957X102	Primary ISIN: GB00BYV24996	Primary SEDOL: BYV2499

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

Ruentex Development Co., Ltd.

Meeting Date: 06/09/2023	Country: Taiwan	Ticker: 9945	
Record Date: 04/10/2023	Meeting Type: Annual		
Primary Security ID: Y73659107	Primary CUSIP: Y73659107	Primary ISIN: TW0009945006	Primary SEDOL: 6748423

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Financial Statements	Mgmt	Yes	For	For	For
2	Approve Plan on Profit Distribution	Mgmt	Yes	For	For	For
3	Amend Rules and Procedures Regarding Shareholder's General Meeting	Mgmt	Yes	For	For	For
4	Approve Capital Decrease via Cash	Mgmt	Yes	For	For	For

Ruentex Development Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt	No			
5.1	Elect JIAN CANG ZUN (Jean, Tsang-Jiunn), a REPRESENTATIVE of YING JIA INVESTMENT CO., LTD, with SHAREHOLDER NO.246931, as Non-Independent Director	Mgmt	Yes	For	For	For
5.2	Elect YIN CHONG YAO (Yin, Chung-Yao), a REPRESENTATIVE of RUENTEX INDUSTRIES LIMITED, with SHAREHOLDER NO.000270, as Non-Independent Director	Mgmt	Yes	For	For	For
5.3	Elect XU SHENG YU (Hsu, Sheng-Yu), a REPRESENTATIVE of RUENTEX INDUSTRIES LIMITED, with SHAREHOLDER NO.000270, as Non-Independent Director	Mgmt	Yes	For	For	For
5.4	Elect LI ZHI HONG (Lee, Chih-Hung), a REPRESENTATIVE of RUN TAI XING CO., LTD (Ruentex Xing Co., Ltd.), with SHAREHOLDER NO.083879, as Non-Independent Director	Mgmt	Yes	For	For	For
5.5	Elect CHEN LI YU, a REPRESENTATIVE of RUN TAI XING CO., LTD (Ruentex Xing Co., Ltd.), with SHAREHOLDER NO.083879, as Non-Independent Director	Mgmt	Yes	For	For	For
5.6	Elect HOU KAI LIN (Ho, Kai-Lin), a REPRESENTATIVE of YING JIA INVESTMENT CO., LTD, with SHAREHOLDER NO.246931, as Non-Independent Director	Mgmt	Yes	For	For	For
5.7	Elect KE SHUN XIONG (Ko, Shun-Hsiung), with ID NO.Q120322XXX (Q12032****), as Independent Director	Mgmt	Yes	For	For	For
5.8	Elect ZHANG GUO ZHEN (Chang, Guo-Zhen), with ID NO.B100126XXX (B10012****), as Independent Director	Mgmt	Yes	For	For	For
5.9	Elect XIE SHANG XIAN (Hsieh, Shang-Hsien), with ID NO.A120541XXX (A1205****), as Independent Director	Mgmt	Yes	For	For	For
6	Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	Yes	For	For	For

Shin Kong Financial Holding Co. Ltd.

Meeting Date: 06/09/2023

Country: Taiwan

Ticker: 2888

Record Date: 04/10/2023

Meeting Type: Annual

Primary Security ID: Y7753X104

Primary CUSIP: Y7753X104

Primary ISIN: TW0002888005

Primary SEDOL: 6452586

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	AGM AGENDA FOR HOLDERS OF COMMON SHARES	Mgmt	No			
1	Approve Financial Statements	Mgmt	Yes	For	For	For
2	Approve Plan on Profit Distribution	Mgmt	Yes	For	For	For
3	Approve Long-term Capital Raising Plan in Accordance with the Company's Strategy and Growth	Mgmt	Yes	For	For	Against
	ELECT 12 OUT OF 25 NON-INDEPENDENT DIRECTORS AND 3 OUT OF 7 INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt	No			
4.1	Elect LEE, TSENG-CHANG, a Representative of SHIN KONG WU HO SU CULTURE AND EDUCATION FOUNDATION, with SHAREHOLDER NO.00038260, as Non-independent Director	Mgmt	Yes	For	Against	Against
4.2	Elect PAN, PO-TSENG, a Representative of SHIN KONG WU HO SU CULTURE AND EDUCATION FOUNDATION, with SHAREHOLDER NO.00038260, as Non-independent Director	Mgmt	Yes	For	Against	Against
4.3	Elect WU, OLIVIA, a Representative of SHIN KONG WU HO SU CULTURE AND EDUCATION FOUNDATION, with SHAREHOLDER NO.00038260, as Non-independent Director	Mgmt	Yes	For	Against	Against
4.4	Elect WU, HSIN-TUNG, a Representative of SHIN CHENG INVESTMENT CO., LTD., with SHAREHOLDER NO.00415689, as Non-independent Director	Mgmt	Yes	For	Against	Against
4.5	Elect LAI, HUI-MIN, a Representative of SHIN KONG MITSUKOSHI DEPARTMENT STORE CO., LTD., with SHAREHOLDER NO.00026835, as Non-independent Director	Mgmt	Yes	For	Against	Against
4.6	Elect PENG, YU-MIN, a Representative of SHIN KONG WU TUNG CHIN FOUNDATION, with SHAREHOLDER NO.00038259, as Non-independent Director	Mgmt	Yes	For	Against	Against
4.7	Elect TSAI, HSIUNG-CHI, a Representative of YING YING INVESTMENT CO., LTD., with SHAREHOLDER NO.00358547, as Non-independent Director	Mgmt	Yes	For	Against	Against
4.8	Elect CHENG, SHIH-YI, a Representative of YING YING INVESTMENT CO., LTD., with SHAREHOLDER NO.00358547, as Non-independent Director	Mgmt	Yes	For	Against	Against

Shin Kong Financial Holding Co. Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4.9	Elect FANG, MATTHEW, a Representative of YING YING INVESTMENT CO., LTD., with SHAREHOLDER NO.00358547, as Non-independent Director	Mgmt	Yes	For	Against	Against
4.10	Elect CHEN, CHUN-HONG, with SHAREHOLDER NO.00841860 as Non-independent Director	Mgmt	Yes	For	Against	Against
4.11	Elect CHIU, LI-CHUANG, with SHAREHOLDER NO.00097674 as Non-independent Director	Mgmt	Yes	For	Against	Against
4.12	Elect SU, CHE-SHENG, with SHAREHOLDER NO.00116909 as Non-independent Director	Mgmt	Yes	For	Against	Against
4.13	Elect WU, HSIN-TA, a Representative of SHIN KONG MITSUKOSHI DEPARTMENT STORE CO., LTD., with SHAREHOLDER NO.00026835, as Non-independent Director	Mgmt	Yes	For	Against	Against
4.14	Elect WU, TUNG-MING, a Representative of SHIN PO CO., LTD., with SHAREHOLDER NO.00942945, as Non-independent Director	Mgmt	Yes	Against	Against	Against
4.15	Elect HUNG, SHIH-CHI, a Representative of SHIN PO CO., LTD., with SHAREHOLDER NO.00942945, as Non-independent Director	Mgmt	Yes	Against	Against	Against
4.16	Elect LIN, TUN-JEN, a Representative of SHIN PO CO., LTD., with SHAREHOLDER NO.00942945, as Non-independent Director	Mgmt	Yes	Against	Against	Against
4.17	Elect WEI, MARK, a Representative of SHIN PO CO., LTD., with SHAREHOLDER NO.00942945, as Non-independent Director	Mgmt	Yes	Against	Against	Against
4.18	Elect WU, HSIN-CHANG, a Representative of TUNG SHING INVESTMENT CO., LTD., with SHAREHOLDER NO.00027143, as Non-independent Director	Mgmt	Yes	Against	Against	Against
4.19	Elect CHEN, DAVID TING, a Representative of TUNG SHING INVESTMENT CO., LTD., with SHAREHOLDER NO.00027143, as Non-independent Director	Mgmt	Yes	Against	Against	Against
4.20	Elect WU, BENSON, a Representative of WU CHIA LU INSURANCE CULTURE AND EDUCATION FOUNDATION, with SHAREHOLDER NO.00042760, as Non-independent Director	Mgmt	Yes	Against	Against	Against
4.21	Elect LAI, CHIN-YUAN, a Representative of HUNG FAMILY ENTERPRISE CO., LTD., with SHAREHOLDER NO.00074888, as Non-independent Director	Mgmt	Yes	Against	Against	Against

Shin Kong Financial Holding Co. Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4.22	Elect LIN, JUI-YUN, a Representative of HUNG FAMILY ENTERPRISE CO., LTD., with SHAREHOLDER NO.00074888, as Non-independent Director	Mgmt	Yes	Against	Against	Against
4.23	Elect CHEN, HWAI-CHOU, with SHAREHOLDER NO.L101120XXX as Non-independent Director	Mgmt	Yes	Against	Against	Against
4.24	Elect LAI, KWAN-CHUNG, with SHAREHOLDER NO.R121069XXX as Non-independent Director	Mgmt	Yes	Against	Against	Against
4.25	Elect LIN, SHIH-MEI, with SHAREHOLDER NO.F223335XXX as Non-independent Director	Mgmt	Yes	Against	Against	Against
4.26	Elect SHIU, YUNG-MING, with SHAREHOLDER NO.S120672XXX as Independent Director	Mgmt	Yes	For	For	For
4.27	Elect LEUNG, MEN-CHING, with SHAREHOLDER NO.A900430XXX as Independent Director	Mgmt	Yes	For	Against	For
4.28	Elect TSENG, YU-CHIUNG, with SHAREHOLDER NO.J201532XXX as Independent Director	Mgmt	Yes	For	Against	For
4.29	Elect LO, CHIA-HSI, with SHAREHOLDER NO.L121768XXX as Independent Director	Mgmt	Yes	For	Against	Against
4.30	Elect CHEN, EDGAR Y., with SHAREHOLDER NO.A110407XXX as Independent Director	Mgmt	Yes	Against	For	Against
4.31	Elect CHANG, JUNG-FENG, with SHAREHOLDER NO.H101932XXX as Independent Director	Mgmt	Yes	Against	Against	Against
4.32	Elect CHIEN, MIN-CHIU, with SHAREHOLDER NO.A221993XXX as Independent Director	Mgmt	Yes	Against	For	Against

Toyota Industries Corp.

Meeting Date: 06/09/2023

Country: Japan

Ticker: 6201

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: J92628106

Primary CUSIP: J92628106

Primary ISIN: JP3634600005

Primary SEDOL: 6900546

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Toyoda, Tetsuro	Mgmt	Yes	For	Refer	Against
1.2	Elect Director Onishi, Akira	Mgmt	Yes	For	Refer	Against
1.3	Elect Director Sumi, Shuzo	Mgmt	Yes	For	Refer	Against
1.4	Elect Director Handa, Junichi	Mgmt	Yes	For	For	For
1.5	Elect Director Ito, Koichi	Mgmt	Yes	For	For	For

Toyota Industries Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.6	Elect Director Kumakura, Kazunari	Mgmt	Yes	For	For	For
2	Appoint Statutory Auditor Tomozoe, Masanao	Mgmt	Yes	For	Against	Against
3	Appoint Alternate Statutory Auditor Furusawa, Hitoshi	Mgmt	Yes	For	For	For

Voltronic Power Technology Corp.

Meeting Date: 06/09/2023	Country: Taiwan	Ticker: 6409	
Record Date: 04/10/2023	Meeting Type: Annual		
Primary Security ID: Y937BE103	Primary CUSIP: Y937BE103	Primary ISIN: TW0006409006	Primary SEDOL: B96HCH8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Business Report and Financial Statements	Mgmt	Yes	For	For	For
2	Approve Plan on Profit Distribution	Mgmt	Yes	For	For	For
3	Approve Amendments to Articles of Association	Mgmt	Yes	For	For	For

Yuanta Financial Holding Co. Ltd.

Meeting Date: 06/09/2023	Country: Taiwan	Ticker: 2885	
Record Date: 04/10/2023	Meeting Type: Annual		
Primary Security ID: Y2169H108	Primary CUSIP: Y2169H108	Primary ISIN: TW0002885001	Primary SEDOL: 6424110

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Business Operations Report and Financial Statements	Mgmt	Yes	For	For	For
2	Approve Plan on Profit Distribution	Mgmt	Yes	For	For	For
3	Approve the Issuance of New Shares by Capitalization of Profit	Mgmt	Yes	For	For	For

abrnd European Logistics Income PLC

Meeting Date: 06/12/2023	Country: United Kingdom	Ticker: ASLI	
Record Date: 06/08/2023	Meeting Type: Annual		
Primary Security ID: G9768L117	Primary CUSIP: G9768L117	Primary ISIN: GB00BD9PXH49	Primary SEDOL: BD9PXH4

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 Caroline Gulliver as Director	Mgmt	Yes	For	For	Against
5	Re-elect John Heawood as Director	Mgmt	Yes	For	For	Against
6	Re-elect Tony Roper as Director	Mgmt	Yes	For	For	Against
7	Re-elect Diane Wilde as Director	Mgmt	Yes	For	For	Against
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
13	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For

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 Caroline Gulliver as Director	Mgmt	Yes	For	For	For
5	Re-elect John Heawood as Director	Mgmt	Yes	For	For	For
6	Re-elect Tony Roper as Director	Mgmt	Yes	For	For	For
7	Re-elect Diane Wilde 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

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

Dogan Sirketler Grubu Holding AS

Meeting Date: 06/12/2023	Country: Turkey	Ticker: DOHOLE	
Record Date:	Meeting Type: Special		
Primary Security ID: M2810S100	Primary CUSIP: M2810S100	Primary ISIN: TRADOHOL91Q8	Primary SEDOL: B03MRG7

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	Approve Dividend Distribution	Mgmt	Yes	For	For	For

Korea Gas Corp.

Meeting Date: 06/12/2023	Country: South Korea	Ticker: 036460	
Record Date: 04/28/2023	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 Kang Jin-gu as Inside Director to Serve as Audit Committee Member	Mgmt	Yes	For	For	For
2	Elect Kim Hwan-yong as Inside Director	Mgmt	Yes	For	For	For
3.1	Elect Lee Seok-soon as Outside Director	Mgmt	Yes	For	For	For
3.2	Elect Ji Hyeon-mi as Outside Director	Mgmt	Yes	For	For	For
3.3	Elect Lee Ju-chan as Outside Director	Mgmt	Yes	For	For	For
4	Elect Ji Hyeon-mi as a Member of Audit Committee	Mgmt	Yes	For	For	For

Standard Bank Group Ltd.

Meeting Date: 06/12/2023	Country: South Africa	Ticker: SBK	
Record Date: 06/02/2023	Meeting Type: Annual		
Primary Security ID: S80605140	Primary CUSIP: S80605140	Primary ISIN: ZAE000109815	Primary SEDOL: B030GJ7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Lwazi Bam as Director	Mgmt	Yes	For	For	For
1.2	Elect Ben Kruger as Director	Mgmt	Yes	For	For	For
1.3	Re-elect Jacko Maree as Director	Mgmt	Yes	For	For	For
1.4	Re-elect Nomgando Matyumza as Director	Mgmt	Yes	For	For	For
1.5	Re-elect Nonkululeko Nyembezi as Director	Mgmt	Yes	For	For	For
2.1	Elect Lwazi Bam as Member of the Audit Committee	Mgmt	Yes	For	For	For
2.2	Re-elect Trix Kennealy as Member of the Audit Committee	Mgmt	Yes	For	For	For
2.3	Re-elect Nomgando Matyumza as Member of the Audit Committee	Mgmt	Yes	For	For	For
2.4	Re-elect Martin Oduor-Otieno as Member of the Audit Committee	Mgmt	Yes	For	For	For
2.5	Re-elect Atedo Peterside as Member of the Audit Committee	Mgmt	Yes	For	For	For
3.1	Reappoint KPMG Inc as Auditors	Mgmt	Yes	For	For	For
3.2	Reappoint PricewaterhouseCoopers Inc as Auditors	Mgmt	Yes	For	For	For
4	Place Authorised but Unissued Ordinary Shares under Control of Directors	Mgmt	Yes	For	For	For
5	Place Authorised but Unissued Non-redeemable Preference Shares under Control of Directors	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
7.1	Approve Fees of Chairman	Mgmt	Yes	For	For	For
7.2	Approve Fees of Directors	Mgmt	Yes	For	For	For
7.3	Approve Fees of International Directors	Mgmt	Yes	For	For	For
7.4.1	Approve Fees of the Audit Committee Chairman	Mgmt	Yes	For	For	For
7.4.2	Approve Fees of the Audit Committee Members	Mgmt	Yes	For	For	For
7.5.1	Approve Fees of the Directors' Affairs Committee Chairman	Mgmt	No			
7.5.2	Approve Fees of the Directors' Affairs Committee Members	Mgmt	Yes	For	For	For
7.6.1	Approve Fees of the Remuneration Committee Chairman	Mgmt	Yes	For	For	For
7.6.2	Approve Fees of the Remuneration Committee Members	Mgmt	Yes	For	For	For

Standard Bank Group Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
7.7.1	Approve Fees of the Risk and Capital Management Committee Chairman	Mgmt	Yes	For	For	For
7.7.2	Approve Fees of the Risk and Capital Management Committee Members	Mgmt	Yes	For	For	For
7.8.1	Approve Fees of the Social and Ethics Committee Chairman	Mgmt	Yes	For	For	For
7.8.2	Approve Fees of the Social and Ethics Committee Members	Mgmt	Yes	For	For	For
7.9.1	Approve Fees of the Information Technology Committee Chairman	Mgmt	Yes	For	For	For
7.9.2	Approve Fees of the Information Technology Committee Members	Mgmt	Yes	For	For	For
7.10a	Approve Fees of the Model Approval Committee Chairman	Mgmt	Yes	For	For	For
7.10b	Approve Fees of the Model Approval Committee Members	Mgmt	Yes	For	For	For
7.11	Approve Fees of the Large Exposure Credit Committee Members	Mgmt	Yes	For	For	For
7.12	Approve Fees of the Ad Hoc Committee Members	Mgmt	Yes	For	For	For
8	Authorise Repurchase of Issued Ordinary Share Capital	Mgmt	Yes	For	For	For
9	Authorise Repurchase of Issued Preference Share Capital	Mgmt	Yes	For	For	For
10	Approve Financial Assistance in Terms of Section 45 of the Companies Act	Mgmt	Yes	For	For	For

Centrica Plc

Meeting Date: 06/13/2023

Country: United Kingdom

Ticker: CNA

Record Date: 06/09/2023

Meeting Type: Annual

Primary Security ID: G2018Z143

Primary CUSIP: G2018Z143

Primary ISIN: GB00B033F229

Primary SEDOL: B033F22

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 Chandereet Duggal as Director	Mgmt	Yes	For	For	For
5	Elect Russell O'Brien as Director	Mgmt	Yes	For	For	For
6	Re-elect Carol Arrowsmith as Director	Mgmt	Yes	For	For	Against
7	Re-elect Nathan Bostock as Director	Mgmt	Yes	For	For	Against
8	Re-elect Heidi Mottram as Director	Mgmt	Yes	For	For	Against

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
9	Re-elect Kevin O'Byrne as Director	Mgmt	Yes	For	For	Against
10	Re-elect Chris O'Shea as Director	Mgmt	Yes	For	For	For
11	Re-elect Amber Rudd as Director	Mgmt	Yes	For	For	Against
12	Re-elect Scott Wheway as Director	Mgmt	Yes	For	For	Against
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 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	Adopt New Articles of Association	Mgmt	Yes	For	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For

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 Chanderepreet Duggal as Director	Mgmt	Yes	For	For	For
5	Elect Russell O'Brien as Director	Mgmt	Yes	For	For	For
6	Re-elect Carol Arrowsmith as Director	Mgmt	Yes	For	For	For
7	Re-elect Nathan Bostock as Director	Mgmt	Yes	For	For	For
8	Re-elect Heidi Mottram as Director	Mgmt	Yes	For	For	For
9	Re-elect Kevin O'Byrne as Director	Mgmt	Yes	For	For	For
10	Re-elect Chris O'Shea as Director	Mgmt	Yes	For	For	For
11	Re-elect Amber Rudd as Director	Mgmt	Yes	For	For	For
12	Re-elect Scott Wheway as Director	Mgmt	Yes	For	For	For
13	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For

Centrica Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
14	Authorise the Audit and Risk 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	Adopt New Articles of Association	Mgmt	Yes	For	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Delta Electronics, Inc.

Meeting Date: 06/13/2023

Country: Taiwan

Ticker: 2308

Record Date: 04/14/2023

Meeting Type: Annual

Primary Security ID: Y20263102

Primary CUSIP: Y20263102

Primary ISIN: TW0002308004

Primary SEDOL: 6260734

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Business Operations Report and Financial Statements	Mgmt	Yes	For	For	For
2	Approve Plan on Profit Distribution	Mgmt	Yes	For	For	For
3	Approve Amendments to Articles of Association	Mgmt	Yes	For	For	For
4	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	Mgmt	Yes	For	For	For
5	Approve Amendment to Rules and Procedures for Election of Directors	Mgmt	Yes	For	For	For
6	Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	Yes	For	For	For

Inventec Corp.

Meeting Date: 06/13/2023

Country: Taiwan

Ticker: 2356

Record Date: 04/14/2023

Meeting Type: Annual

Primary Security ID: Y4176F109

Primary CUSIP: Y4176F109

Primary ISIN: TW0002356003

Primary SEDOL: 6459930

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Business Operations Report and Financial Statements	Mgmt	Yes	For	For	For
2	Approve Plan on Profit Distribution	Mgmt	Yes	For	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt	No			
3.1	Elect Cho Tom Hwar, with SHAREHOLDER NO.00000157 as Non-independent Director	Mgmt	Yes	For	For	For
3.2	Elect Yeh Kuo I, with SHAREHOLDER NO.00000001 as Non-independent Director	Mgmt	Yes	For	For	For
3.3	Elect Wen Shih Chih, with SHAREHOLDER NO.00000026 as Non-independent Director	Mgmt	Yes	For	For	For
3.4	Elect Lee Tsu Chin, with SHAREHOLDER NO.00000009 as Non-independent Director	Mgmt	Yes	For	For	For
3.5	Elect Chang Ching Sung, with SHAREHOLDER NO.00000037 as Non-independent Director	Mgmt	Yes	For	For	For
3.6	Elect Yeh Li Cheng, with SHAREHOLDER NO.00000327 as Non-independent Director	Mgmt	Yes	For	For	For
3.7	Elect Chang Chang Pang, with SHAREHOLDER NO.N102640XXX as Independent Director	Mgmt	Yes	For	Against	Against
3.8	Elect Chen Ruey Long, with SHAREHOLDER NO.Q100765XXX as Independent Director	Mgmt	Yes	For	Against	Against
3.9	Elect Wea Chi Lin, with SHAREHOLDER NO.J100196XXX as Independent Director	Mgmt	Yes	For	For	For
4	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives	Mgmt	Yes	For	For	For

PureTech Health Plc
Meeting Date: 06/13/2023

Country: United Kingdom

Ticker: PRTC

Record Date: 06/09/2023

Meeting Type: Annual

Primary Security ID: G7297M101

Primary CUSIP: G7297M101

Primary ISIN: GB00BY2Z0H74

Primary SEDOL: BY2Z0H7

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 Sharon Barber-Lui as Director	Mgmt	Yes	For	For	For
4	Re-elect Raju Kucherlapati as Director	Mgmt	Yes	For	For	For
5	Re-elect John LaMattina as Director	Mgmt	Yes	For	For	For
6	Re-elect Kiran Mazumdar-Shaw as Director	Mgmt	Yes	For	Against	Against
7	Re-elect Robert Langer as Director	Mgmt	Yes	For	Against	Against
8	Re-elect Daphne Zohar as Director	Mgmt	Yes	For	For	For
9	Re-elect Bharatt Chowrira as Director	Mgmt	Yes	For	For	For
10	Appoint 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	Approve Performance Share Plan	Mgmt	Yes	For	Against	Against
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

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 Sharon Barber-Lui as Director	Mgmt	Yes	For	For	For
4	Re-elect Raju Kucherlapati as Director	Mgmt	Yes	For	For	For
5	Re-elect John LaMattina as Director	Mgmt	Yes	For	For	For
6	Re-elect Kiran Mazumdar-Shaw as Director	Mgmt	Yes	For	Against	For
7	Re-elect Robert Langer as Director	Mgmt	Yes	For	Against	For

PureTech Health Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Re-elect Daphne Zohar as Director	Mgmt	Yes	For	For	For
9	Re-elect Bharatt Chowrira as Director	Mgmt	Yes	For	For	For
10	Appoint 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	Approve Performance Share Plan	Mgmt	Yes	For	Against	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	For

Taiwan Mobile Co., Ltd.

Meeting Date: 06/13/2023

Country: Taiwan

Ticker: 3045

Record Date: 04/14/2023

Meeting Type: Annual

Primary Security ID: Y84153215

Primary CUSIP: Y84153215

Primary ISIN: TW0003045001

Primary SEDOL: 6290496

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Business Operations Report and Financial Statements	Mgmt	Yes	For	For	For
2	Approve Plan on Profit Distribution	Mgmt	Yes	For	For	For
3	Approve Cash Return from Capital Surplus	Mgmt	Yes	For	For	For
	ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt	No			
4.1	Elect DANIEL M. TSAI, a Representative of FU-CHI INVESTMENT CO., LTD. with Shareholder No. 515, as Non-independent Director	Mgmt	Yes	For	For	For
4.2	Elect RICHARD M. TSAI, a Representative of FU-CHI INVESTMENT CO., LTD. with Shareholder No. 515, as Non-independent Director	Mgmt	Yes	For	For	For

Taiwan Mobile Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4.3	Elect CHRIS TSAI, a Representative of FU-CHI INVESTMENT CO., LTD. with Shareholder No. 515, as Non-independent Director	Mgmt	Yes	For	For	For
4.4	Elect JAMIE LIN, a Representative of TCCI INVESTMENT AND DEVELOPMENT CO., LTD. with Shareholder No. 169180, as Non-independent Director	Mgmt	Yes	For	For	For
	ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt	No			
4.5	Elect HSUEH-JEN SUNG, with Shareholder No. R102960XXX, as Independent Director	Mgmt	Yes	For	Against	Against
4.6	Elect CHAR-DIR CHUNG, with Shareholder No. B120667XXX, as Independent Director	Mgmt	Yes	For	For	For
4.7	Elect HSI-PENG LU, with Shareholder No. A120604XXX, as Independent Director	Mgmt	Yes	For	For	For
4.8	Elect TONG HAI TAN, with Shareholder No. K04393XXX, as Independent Director	Mgmt	Yes	For	For	For
4.9	Elect DRINA YUE, with Shareholder No. KJ0570XXX, as Independent Director	Mgmt	Yes	For	For	For
5	Approve Release of Restrictions of Competitive Activities of Director DANIEL M. TSAI	Mgmt	Yes	For	For	For
6	Approve Release of Restrictions of Competitive Activities of Director RICHARD M. TSAI.	Mgmt	Yes	For	For	For
7	Approve Release of Restrictions of Competitive Activities of Director HSUEH-JEN SUNG	Mgmt	Yes	For	Against	Against
8	Approve Release of Restrictions of Competitive Activities of Director CHAR-DIR CHUNG	Mgmt	Yes	For	For	For
9	Approve Release of Restrictions of Competitive Activities of Director HSI-PENG LU	Mgmt	Yes	For	For	For
10	Approve Release of Restrictions of Competitive Activities of Director TONG HAI TAN	Mgmt	Yes	For	For	For
11	Approve Release of Restrictions of Competitive Activities of Director CHRIS TSAI	Mgmt	Yes	For	For	For
12	Approve Release of Restrictions of Competitive Activities of Director JAMIE LIN	Mgmt	Yes	For	For	For

The Shanghai Commercial & Savings Bank Ltd.

Meeting Date: 06/13/2023

Country: Taiwan

Ticker: 5876

Record Date: 04/14/2023

Meeting Type: Annual

Primary Security ID: Y7681K109

Primary CUSIP: Y7681K109

Primary ISIN: TW0005876007

Primary SEDOL: B7LV1N0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Business Operations Report and Financial Statements	Mgmt	Yes	For	For	For
2	Approve Plan on Profit Distribution	Mgmt	Yes	For	For	For
3	Amend Rules and Procedures Regarding Shareholder's General Meeting	Mgmt	Yes	For	For	For
4	Approve Release of Restrictions on Competitive Activities of Directors and Representatives	Mgmt	Yes	For	For	For

Toyota Boshoku Corp.

Meeting Date: 06/13/2023

Country: Japan

Ticker: 3116

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: J91214106

Primary CUSIP: J91214106

Primary ISIN: JP3635400009

Primary SEDOL: 6900591

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Toyoda, Shuhei	Mgmt	Yes	For	For	For
1.2	Elect Director Miyazaki, Naoki	Mgmt	Yes	For	For	For
1.3	Elect Director Shirayanagi, Masayoshi	Mgmt	Yes	For	For	For
1.4	Elect Director Ioki, Hiroshi	Mgmt	Yes	For	For	For
1.5	Elect Director Iwamori, Shunichi	Mgmt	Yes	For	For	For
1.6	Elect Director Koyama, Akihiro	Mgmt	Yes	For	For	For
1.7	Elect Director Shiokawa, Junko	Mgmt	Yes	For	For	For
1.8	Elect Director Seto, Takafumi	Mgmt	Yes	For	For	For
1.9	Elect Director Ito, Kenichiro	Mgmt	Yes	For	For	For
2.1	Appoint Statutory Auditor Koide, Kazuo	Mgmt	Yes	For	For	For
2.2	Appoint Statutory Auditor Yokoyama, Hiroyuki	Mgmt	Yes	For	Against	Against
2.3	Appoint Statutory Auditor Miura, Hiroshi	Mgmt	Yes	For	For	For
3	Appoint Alternate Statutory Auditor Kawamura, Kazuo	Mgmt	Yes	For	For	For

U-Ming Marine Transport Corp.

Meeting Date: 06/13/2023

Country: Taiwan

Ticker: 2606

Record Date: 04/14/2023

Meeting Type: Annual

Primary Security ID: Y9046H102

Primary CUSIP: Y9046H102

Primary ISIN: TW0002606001

Primary SEDOL: 6911377

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Financial Statements	Mgmt	Yes	For	For	For
2	Approve Plan on Profit Distribution	Mgmt	Yes	For	For	For

Vanguard International Semiconductor Corp.

Meeting Date: 06/13/2023

Country: Taiwan

Ticker: 5347

Record Date: 04/14/2023

Meeting Type: Annual

Primary Security ID: Y9353N106

Primary CUSIP: Y9353N106

Primary ISIN: TW0005347009

Primary SEDOL: 6109677

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Business Report and Financial Statements	Mgmt	Yes	For	For	For
2	Approve Plan on Profit Distribution	Mgmt	Yes	For	For	For
3	Approve Amendments to Articles of Association	Mgmt	Yes	For	For	For
4	Amend Rules and Procedures for Election of Directors	Mgmt	Yes	For	For	For

abrnd Property Income Trust Limited

Meeting Date: 06/14/2023

Country: Guernsey

Ticker: API

Record Date: 06/12/2023

Meeting Type: Annual

Primary Security ID: G79022110

Primary CUSIP: G79022110

Primary ISIN: GB0033875286

Primary SEDOL: 3387528

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	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 Mike Bane as Director	Mgmt	Yes	For	For	Against
7	Re-elect Mike Balfour as Director	Mgmt	Yes	For	For	Against

abrdn Property Income Trust Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Re-elect James Clifton-Brown as Director	Mgmt	Yes	For	For	Against
9	Re-elect Jill May as Director	Mgmt	Yes	For	For	Against
10	Re-elect Sarah Slater as Director	Mgmt	Yes	For	For	Against
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

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	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 Mike Bane as Director	Mgmt	Yes	For	For	For
7	Re-elect Mike Balfour as Director	Mgmt	Yes	For	For	For
8	Re-elect James Clifton-Brown as Director	Mgmt	Yes	For	For	For
9	Re-elect Jill May as Director	Mgmt	Yes	For	For	For
10	Re-elect Sarah Slater as Director	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

Foresight Solar Fund Limited

Meeting Date: 06/14/2023

Country: Jersey

Ticker: FSFL

Record Date: 06/12/2023

Meeting Type: Annual

Primary Security ID: G36291105

Primary CUSIP: G36291105

Primary ISIN: JE00BD3QJR55

Primary SEDOL: BD3QJR5

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

Foresight Solar Fund Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Approve Dividend Policy	Mgmt	Yes	For	For	For
5	Re-elect Alexander Ohlsson as Director	Mgmt	Yes	For	Refer	Against
6	Re-elect Ann Markey as Director	Mgmt	Yes	For	For	For
7	Re-elect Monique O'Keefe as Director	Mgmt	Yes	For	Refer	Against
8	Re-elect Chris Ambler as Director	Mgmt	Yes	For	For	Against
9	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
11	Adopt New Articles of Association	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 Cancel Any Repurchased Shares or Hold Such Shares as Treasury Shares	Mgmt	Yes	For	For	For

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 Dividend Policy	Mgmt	Yes	For	For	For
5	Re-elect Alexander Ohlsson as Director	Mgmt	Yes	For	Refer	For
6	Re-elect Ann Markey as Director	Mgmt	Yes	For	For	For
7	Re-elect Monique O'Keefe as Director	Mgmt	Yes	For	Refer	Against
8	Re-elect Chris Ambler as Director	Mgmt	Yes	For	For	For
9	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
11	Adopt New Articles of Association	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 Cancel Any Repurchased Shares or Hold Such Shares as Treasury Shares	Mgmt	Yes	For	For	For

International Consolidated Airlines Group SA

Meeting Date: 06/14/2023

Country: Spain

Ticker: IAG

Record Date: 06/09/2023

Meeting Type: Annual

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 Consolidated and Standalone Financial Statements	Mgmt	Yes	For	For	For
2	Approve Non-Financial Information Statement	Mgmt	Yes	For	For	For
3	Approve Discharge of Board	Mgmt	Yes	For	For	For
4	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For	For
5a	Re-elect Javier Ferran as Director	Mgmt	Yes	For	For	Against
5b	Re-elect Luis Gallego as Director	Mgmt	Yes	For	For	For
5c	Re-elect Giles Agutter as Director	Mgmt	Yes	For	For	Against
5d	Re-elect Peggy Bruzelius as Director	Mgmt	Yes	For	For	Against
5e	Re-elect Eva Castillo Sanz as Director	Mgmt	Yes	For	For	For
5f	Re-elect Margaret Ewing as Director	Mgmt	Yes	For	For	Against
5g	Re-elect Maurice Lam as Director	Mgmt	Yes	For	For	For
5h	Re-elect Heather McSharry as Director	Mgmt	Yes	For	For	Against
5i	Re-elect Robin Phillips as Director	Mgmt	Yes	For	For	For
5j	Re-elect Emilio Saracho as Director	Mgmt	Yes	For	For	For
5k	Re-elect Nicola Shaw as Director	Mgmt	Yes	For	For	For
6	Approve Remuneration Report	Mgmt	Yes	For	For	For
7	Approve Allotment of Shares for Share Awards under the Executive Share Plan	Mgmt	Yes	For	For	For
8	Authorise Market Purchase of Shares	Mgmt	Yes	For	For	For
9	Authorise Issue of Equity	Mgmt	Yes	For	For	For
10	Authorise Issue of Convertible Bonds, Debentures, Warrants, and Other Debt Securities	Mgmt	Yes	For	For	For
11a	Authorise Issue of Convertible Bonds, Debentures, Warrants, and Other Debt Securities without Pre-emptive Rights	Mgmt	Yes	For	For	For
11b	Authorise Issue of Convertible Bonds, Debentures, Warrants, and Other Debt Securities without Pre-emptive Rights in Connection with an Acquisition or Specified Capital Investment	Mgmt	Yes	For	For	For
12	Authorise Ratification of Approved Resolutions	Mgmt	Yes	For	For	For

International Consolidated Airlines Group SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	Mgmt	Yes	For	For	For
2	Approve Non-Financial Information Statement	Mgmt	Yes	For	For	For
3	Approve Discharge of Board	Mgmt	Yes	For	For	For
4	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For	For
5a	Re-elect Javier Ferran as Director	Mgmt	Yes	For	For	For
5b	Re-elect Luis Gallego as Director	Mgmt	Yes	For	For	For
5c	Re-elect Giles Agutter as Director	Mgmt	Yes	For	For	For
5d	Re-elect Peggy Bruzelius as Director	Mgmt	Yes	For	For	For
5e	Re-elect Eva Castillo Sanz as Director	Mgmt	Yes	For	For	For
5f	Re-elect Margaret Ewing as Director	Mgmt	Yes	For	For	For
5g	Re-elect Maurice Lam as Director	Mgmt	Yes	For	For	For
5h	Re-elect Heather McSharry as Director	Mgmt	Yes	For	For	For
5i	Re-elect Robin Phillips as Director	Mgmt	Yes	For	For	For
5j	Re-elect Emilio Saracho as Director	Mgmt	Yes	For	For	For
5k	Re-elect Nicola Shaw as Director	Mgmt	Yes	For	For	For
6	Approve Remuneration Report	Mgmt	Yes	For	For	For
7	Approve Allotment of Shares for Share Awards under the Executive Share Plan	Mgmt	Yes	For	For	For
8	Authorise Market Purchase of Shares	Mgmt	Yes	For	For	For
9	Authorise Issue of Equity	Mgmt	Yes	For	For	For
10	Authorise Issue of Convertible Bonds, Debentures, Warrants, and Other Debt Securities	Mgmt	Yes	For	For	For
11a	Authorise Issue of Convertible Bonds, Debentures, Warrants, and Other Debt Securities without Pre-emptive Rights	Mgmt	Yes	For	For	For
11b	Authorise Issue of Convertible Bonds, Debentures, Warrants, and Other Debt Securities without Pre-emptive Rights in Connection with an Acquisition or Specified Capital Investment	Mgmt	Yes	For	For	For
12	Authorise Ratification of Approved Resolutions	Mgmt	Yes	For	For	For

James Fisher & Sons Plc

Meeting Date: 06/14/2023

Country: United Kingdom

Ticker: FSJ

Record Date: 06/12/2023

Meeting Type: Annual

Primary Security ID: G35056103

Primary CUSIP: G35056103

Primary ISIN: GB0003395000

Primary SEDOL: 0339500

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	Elect Jean Vernet as Director	Mgmt	Yes	For	For	For
4	Re-elect Angus Cockburn as Director	Mgmt	Yes	For	For	Against
5	Re-elect Duncan Kennedy as Director	Mgmt	Yes	For	For	For
6	Re-elect Aedamar Comiskey as Director	Mgmt	Yes	For	For	Against
7	Re-elect Justin Atkinson as Director	Mgmt	Yes	For	For	Against
8	Re-elect Inken Braunschmidt as Director	Mgmt	Yes	For	For	Against
9	Re-elect Claire Hawkings as Director	Mgmt	Yes	For	For	Against
10	Re-elect Kash Pandya as Director	Mgmt	Yes	For	For	Against
11	Reappoint KPMG 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 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	For

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	Elect Jean Vernet as Director	Mgmt	Yes	For	For	For
4	Re-elect Angus Cockburn as Director	Mgmt	Yes	For	For	For
5	Re-elect Duncan Kennedy as Director	Mgmt	Yes	For	For	For
6	Re-elect Aedamar Comiskey as Director	Mgmt	Yes	For	For	For
7	Re-elect Justin Atkinson as Director	Mgmt	Yes	For	For	For

James Fisher & Sons Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Re-elect Inken Braunschmidt as Director	Mgmt	Yes	For	For	For
9	Re-elect Claire Hawkings as Director	Mgmt	Yes	For	For	For
10	Re-elect Kash Pandya as Director	Mgmt	Yes	For	For	For
11	Reappoint KPMG 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 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

KEYENCE Corp.

Meeting Date: 06/14/2023	Country: Japan	Ticker: 6861
Record Date: 03/20/2023	Meeting Type: Annual	
Primary Security ID: J32491102	Primary CUSIP: J32491102	Primary ISIN: JP3236200006
		Primary SEDOL: 6490995

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 150	Mgmt	Yes	For	For	For
2.1	Elect Director Takizaki, Takemitsu	Mgmt	Yes	For	For	For
2.2	Elect Director Nakata, Yu	Mgmt	Yes	For	For	For
2.3	Elect Director Yamaguchi, Akiji	Mgmt	Yes	For	For	For
2.4	Elect Director Yamamoto, Hiroaki	Mgmt	Yes	For	For	For
2.5	Elect Director Nakano, Tetsuya	Mgmt	Yes	For	For	For
2.6	Elect Director Yamamoto, Akinori	Mgmt	Yes	For	For	For
2.7	Elect Director Taniguchi, Seiichi	Mgmt	Yes	For	For	For
2.8	Elect Director Suenaga, Kumiko	Mgmt	Yes	For	For	For
2.9	Elect Director Yoshioka, Michifumi	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Komura, Koichiro	Mgmt	Yes	For	For	For
4	Appoint Alternate Statutory Auditor Yamamoto, Masaharu	Mgmt	Yes	For	For	For

NEPI Rockcastle NV

Meeting Date: 06/14/2023

Country: Netherlands

Ticker: NRP

Record Date: 05/17/2023

Meeting Type: Annual

Primary Security ID: N6S06Q108

Primary CUSIP: N6S06Q108

Primary ISIN: NL0015000RT3

Primary SEDOL: BLF9GQ6

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 31 December 2022	Mgmt	Yes	For	For	For
2	Approve Discharge of Directors	Mgmt	Yes	For	For	For
3.1	Re-elect George Aase as Director	Mgmt	Yes	For	For	For
3.2	Re-elect Antoine Dijkstra as Director	Mgmt	Yes	For	For	For
3.3	Re-elect Andre van der Veer as Director	Mgmt	Yes	For	Refer	Against
3.4	Re-elect Marek Noetzel as Director	Mgmt	Yes	For	For	For
4	Approve Remuneration of Non-Executive Directors	Mgmt	Yes	For	For	For
5	Reappoint Ernst & Young Accountants LLP as Auditors with Jaap de Jong as the Independent Auditor	Mgmt	Yes	For	For	For
6	Authorise Board to Issue Shares for Cash	Mgmt	Yes	For	For	For
7	Authorise Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
8	Approve Cancellation of Repurchased Shares	Mgmt	Yes	For	For	For
9	Approve Remuneration Implementation Report	Mgmt	Yes	For	For	Against
10	Approve Remuneration Policy	Mgmt	Yes	For	For	For
11a	Amend Articles of Association Re: Settlement of H1 2023 Distribution by Capital Repayment	Mgmt	Yes	For	For	For
11b	Amend Articles of Association Re: Settlement of H2 2023 Distribution by Capital Repayment	Mgmt	Yes	For	For	For

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 31 December 2022	Mgmt	Yes	For	For	For
2	Approve Discharge of Directors	Mgmt	Yes	For	For	For
3.1	Re-elect George Aase as Director	Mgmt	Yes	For	For	For
3.2	Re-elect Antoine Dijkstra as Director	Mgmt	Yes	For	For	For
3.3	Re-elect Andre van der Veer as Director	Mgmt	Yes	For	Refer	For

NEPI Rockcastle NV

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.4	Re-elect Marek Noetzel as Director	Mgmt	Yes	For	For	For
4	Approve Remuneration of Non-Executive Directors	Mgmt	Yes	For	For	For
5	Reappoint Ernst & Young Accountants LLP as Auditors with Jaap de Jong as the Independent Auditor	Mgmt	Yes	For	For	For
6	Authorise Board to Issue Shares for Cash	Mgmt	Yes	For	For	For
7	Authorise Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
8	Approve Cancellation of Repurchased Shares	Mgmt	Yes	For	For	For
9	Approve Remuneration Implementation Report	Mgmt	Yes	For	For	Against
10	Approve Remuneration Policy	Mgmt	Yes	For	For	For
11a	Amend Articles of Association Re: Settlement of H1 2023 Distribution by Capital Repayment	Mgmt	Yes	For	For	For
11b	Amend Articles of Association Re: Settlement of H2 2023 Distribution by Capital Repayment	Mgmt	Yes	For	For	For

Press Metal Aluminium Holdings Berhad

Meeting Date: 06/14/2023

Country: Malaysia

Ticker: 8869

Record Date: 06/01/2023

Meeting Type: Annual

Primary Security ID: Y7079E103

Primary CUSIP: Y7079E103

Primary ISIN: MYL886900009

Primary SEDOL: BF0J5S4

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 Koon Poh Tat as Director	Mgmt	Yes	For	For	For
4	Elect Koon Poh Kong as Director	Mgmt	Yes	For	For	For
5	Elect Koon Poh Weng as Director	Mgmt	Yes	For	For	For
6	Approve KPMG PLT as Auditors and Authorize Board 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	Approve Renewal of Shareholders' Mandate for Recurrent Related Party Transactions	Mgmt	Yes	For	For	For
9	Approve Share Repurchase Program	Mgmt	Yes	For	For	For

Taiwan Glass Industry Corp.

Meeting Date: 06/14/2023

Country: Taiwan

Ticker: 1802

Record Date: 04/14/2023

Meeting Type: Annual

Primary Security ID: Y8420M109

Primary CUSIP: Y8420M109

Primary ISIN: TW0001802007

Primary SEDOL: 6870865

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Business Report and Financial Statements	Mgmt	Yes	For	For	For
2	Approve Plan on Profit Distribution	Mgmt	Yes	For	For	For

Terna Energy SA

Meeting Date: 06/14/2023

Country: Greece

Ticker: TENERGY

Record Date: 06/08/2023

Meeting Type: Annual

Primary Security ID: X8979G108

Primary CUSIP: X8979G108

Primary ISIN: GRS496003005

Primary SEDOL: B28XVV2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt	No			
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2.a	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For	For
2.b	Approve Remuneration of Directors	Mgmt	Yes	For	Against	Against
3	Accept Audit Committee's Activity Report	Mgmt	Yes	For	For	For
4	Accept Report of Independent Non-Executive Directors	Mgmt	Yes	For	For	For
5	Approve Management of Company	Mgmt	Yes	For	For	For
6	Approve Discharge of Auditors	Mgmt	Yes	For	For	For
7	Advisory Vote on Remuneration Report	Mgmt	Yes	For	Against	Against
8	Approve Auditors and Fix Their Remuneration	Mgmt	Yes	For	For	For
9	Elect Members of Audit Committee (Bundled)	Mgmt	Yes	For	For	For
10	Various Announcements	Mgmt	No			

Toyota Motor Corp.

Meeting Date: 06/14/2023

Country: Japan

Ticker: 7203

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: J92676113

Primary CUSIP: J92676113

Primary ISIN: JP3633400001

Primary SEDOL: 6900643

Toyota Motor Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Toyoda, Akio	Mgmt	Yes	For	Against	Against
1.2	Elect Director Hayakawa, Shigeru	Mgmt	Yes	For	For	For
1.3	Elect Director Sato, Koji	Mgmt	Yes	For	For	For
1.4	Elect Director Nakajima, Hiroki	Mgmt	Yes	For	For	For
1.5	Elect Director Miyazaki, Yoichi	Mgmt	Yes	For	For	For
1.6	Elect Director Simon Humphries	Mgmt	Yes	For	For	For
1.7	Elect Director Sugawara, Ikuro	Mgmt	Yes	For	For	For
1.8	Elect Director Sir Philip Craven	Mgmt	Yes	For	For	For
1.9	Elect Director Oshima, Masahiko	Mgmt	Yes	For	For	For
1.10	Elect Director Osono, Emi	Mgmt	Yes	For	For	For
2.1	Appoint Statutory Auditor Ogura, Katsuyuki	Mgmt	Yes	For	For	For
2.2	Appoint Statutory Auditor Shirane, Takeshi	Mgmt	Yes	For	For	For
2.3	Appoint Statutory Auditor Sakai, Ryuji	Mgmt	Yes	For	Against	Against
2.4	Appoint Statutory Auditor Catherine OConnell	Mgmt	Yes	For	For	For
3	Appoint Alternate Statutory Auditor Kikuchi, Maoko	Mgmt	Yes	For	For	For
4	Amend Articles to Report on Corporate Climate Lobbying Aligned with Paris Agreement	SH	Yes	Against	Abstain	Against

Ulker Biskuvi Sanayi AS

Meeting Date: 06/14/2023

Country: Turkey

Ticker: ULKER.E

Record Date:

Meeting Type: Annual

Primary Security ID: M90358108

Primary CUSIP: M90358108

Primary ISIN: TREULKR00015

Primary SEDOL: B03MYX3

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

Ulker Biskuvi Sanayi AS

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Approve Discharge of Board	Mgmt	Yes	For	For	For
7	Elect Directors	Mgmt	Yes	For	Against	Against
8	Approve Allocation of Income	Mgmt	Yes	For	For	For
9	Ratify External Auditors	Mgmt	Yes	For	For	For
10	Approve Upper Limit of Donations for 2023 and Receive Information on Donations Made in 2022	Mgmt	Yes	For	Against	Against
11	Receive Information on Guarantees, Pledges and Mortgages Provided to Third Parties	Mgmt	No			
12	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose in Accordance with Articles 395 and 396 of Turkish Commercial Law	Mgmt	Yes	For	For	For
13	Close Meeting	Mgmt	No			

Accton Technology Corp.

Meeting Date: 06/15/2023

Country: Taiwan

Ticker: 2345

Record Date: 04/14/2023

Meeting Type: Annual

Primary Security ID: Y0002S109

Primary CUSIP: Y0002S109

Primary ISIN: TW0002345006

Primary SEDOL: 6005214

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Business Report and Financial Statements	Mgmt	Yes	For	For	For
2	Approve Plan on Profit Distribution	Mgmt	Yes	For	For	For
3	Approve Amendments to Articles of Association	Mgmt	Yes	For	For	For
4	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	Mgmt	Yes	For	Against	Against

Baillie Gifford China Growth Trust PLC

Meeting Date: 06/15/2023

Country: United Kingdom

Ticker: BGCG

Record Date: 06/13/2023

Meeting Type: Annual

Primary Security ID: G0851K108

Primary CUSIP: G0851K108

Primary ISIN: GB0003656021

Primary SEDOL: 0365602

Baillie Gifford China Growth 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 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	Re-elect Susan Platts-Martin as Director	Mgmt	Yes	For	For	For
6	Re-elect Magdalene Miller as Director	Mgmt	Yes	For	For	For
7	Re-elect Tim Clissold as Director	Mgmt	Yes	For	For	For
8	Elect Jonathan Silver as Director	Mgmt	Yes	For	For	For
9	Reappoint Ernst & Young 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

Descente Ltd.

Meeting Date: 06/15/2023

Country: Japan

Ticker: 8114

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: J12138103

Primary CUSIP: J12138103

Primary ISIN: JP3548800006

Primary SEDOL: 6265438

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
2.1	Elect Director Koseki, Shuichi	Mgmt	Yes	For	For	For
2.2	Elect Director Morofuji, Masahiro	Mgmt	Yes	For	For	For
2.3	Elect Director Shimizu, Motonari	Mgmt	Yes	For	For	For
2.4	Elect Director Shimada, Takeshi	Mgmt	Yes	For	For	For
2.5	Elect Director Azuma, Tomonori	Mgmt	Yes	For	For	For
2.6	Elect Director Sato, Seiji	Mgmt	Yes	For	For	For
2.7	Elect Director Kasahara, Yasuyo	Mgmt	Yes	For	For	For
3	Approve Restricted Stock Plan	Mgmt	Yes	For	For	For

Eclat Textile Co., Ltd.

Meeting Date: 06/15/2023	Country: Taiwan	Ticker: 1476	
Record Date: 04/14/2023	Meeting Type: Annual		
Primary Security ID: Y2237Y109	Primary CUSIP: Y2237Y109	Primary ISIN: TW0001476000	Primary SEDOL: 6345783

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Business Operations Report and Financial Statements	Mgmt	Yes	For	For	For
2	Approve Plan on Profit Distribution	Mgmt	Yes	For	For	For
3	Approve Amendments to Articles of Association	Mgmt	Yes	For	For	For

Formosa Sumco Technology Corp.

Meeting Date: 06/15/2023	Country: Taiwan	Ticker: 3532	
Record Date: 04/14/2023	Meeting Type: Annual		
Primary Security ID: Y26036114	Primary CUSIP: Y26036114	Primary ISIN: TW0003532008	Primary SEDOL: B1HKJZ7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Financial Statements	Mgmt	Yes	For	For	For
2	Approve Plan on Profit Distribution	Mgmt	Yes	For	For	For

Genius Electronic Optical Co., Ltd.

Meeting Date: 06/15/2023	Country: Taiwan	Ticker: 3406	
Record Date: 04/14/2023	Meeting Type: Annual		
Primary Security ID: Y2692U113	Primary CUSIP: Y2692U113	Primary ISIN: TW0003406005	Primary SEDOL: B059SR4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Business Operations Report and Financial Statements	Mgmt	Yes	For	For	For
2	Approve Plan on Profit Distribution	Mgmt	Yes	For	For	For

Genting Malaysia Berhad

Meeting Date: 06/15/2023	Country: Malaysia	Ticker: 4715	
Record Date: 06/07/2023	Meeting Type: Extraordinary Shareholders		
Primary Security ID: Y2698A103	Primary CUSIP: Y2698A103	Primary ISIN: MYL471500008	Primary SEDOL: B1VXKN7

Genting Malaysia Berhad

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

HELLENiQ ENERGY Holdings SA

Meeting Date: 06/15/2023	Country: Greece	Ticker: ELPE	
Record Date: 06/09/2023	Meeting Type: Annual		
Primary Security ID: X3234A111	Primary CUSIP: X3234A111	Primary ISIN: GRS298343005	Primary SEDOL: 5475658

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt	No			
1	Accept Statutory Reports	Mgmt	Yes	For	For	For
2	Accept Financial Statements	Mgmt	Yes	For	For	For
3	Approve Allocation of Income	Mgmt	Yes	For	For	For
4	Approve Dividends	Mgmt	Yes	For	For	For
5	Advisory Vote on Remuneration Report	Mgmt	Yes	For	For	Against
6	Receive Audit Committee's Activity Report	Mgmt	No			
7	Receive Report of Independent Non-executive Directors	Mgmt	No			
8	Approve Management of Company and Grant Discharge to Auditors	Mgmt	Yes	For	For	For
9	Approve Auditors and Fix Their Remuneration	Mgmt	Yes	For	Against	Against

IBIDEN Co., Ltd.

Meeting Date: 06/15/2023	Country: Japan	Ticker: 4062	
Record Date: 03/31/2023	Meeting Type: Annual		
Primary Security ID: J23059116	Primary CUSIP: J23059116	Primary ISIN: JP3148800000	Primary SEDOL: 6456102

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Aoki, Takeshi	Mgmt	Yes	For	For	For
1.2	Elect Director Ikuta, Masahiko	Mgmt	Yes	For	For	For
1.3	Elect Director Kawashima, Koji	Mgmt	Yes	For	For	For
1.4	Elect Director Suzuki, Ayumi	Mgmt	Yes	For	For	For

IBIDEN Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.5	Elect Director Yamaguchi, Chiaki	Mgmt	Yes	For	For	For
1.6	Elect Director Mita, Toshio	Mgmt	Yes	For	For	For
1.7	Elect Director Asai, Noriko	Mgmt	Yes	For	For	For
2.1	Elect Director and Audit Committee Member Kuwayama, Yoichi	Mgmt	Yes	For	Against	Against
2.2	Elect Director and Audit Committee Member Matsubayashi, Koji	Mgmt	Yes	For	Against	Against
2.3	Elect Director and Audit Committee Member Kato, Fumio	Mgmt	Yes	For	For	For
2.4	Elect Director and Audit Committee Member Horie, Masaki	Mgmt	Yes	For	For	For
2.5	Elect Director and Audit Committee Member Yabu, Yukiko	Mgmt	Yes	For	For	For
3	Elect Alternate Director and Audit Committee Member Komori, Shogo	Mgmt	Yes	For	For	For

Informa Plc

Meeting Date: 06/15/2023

Country: United Kingdom

Ticker: INF

Record Date: 06/13/2023

Meeting Type: Annual

Primary Security ID: G4770L106

Primary CUSIP: G4770L106

Primary ISIN: GB00BMJ6DW54

Primary SEDOL: BMJ6DW5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Andrew Ransom as Director	Mgmt	Yes	For	For	For
2	Re-elect John Rishton as Director	Mgmt	Yes	For	For	Against
3	Re-elect Stephen Carter as Director	Mgmt	Yes	For	For	For
4	Re-elect Gareth Wright as Director	Mgmt	Yes	For	For	For
5	Re-elect Mary McDowell as Director	Mgmt	Yes	For	For	Against
6	Re-elect Gill Whitehead as Director	Mgmt	Yes	For	For	Against
7	Re-elect Louise Smalley as Director	Mgmt	Yes	For	For	Against
8	Re-elect David Flaschen as Director	Mgmt	Yes	For	For	Against
9	Re-elect Joanne Wilson as Director	Mgmt	Yes	For	For	Against
10	Re-elect Zheng Yin as Director	Mgmt	Yes	For	For	Against
11	Re-elect Patrick Martell as Director	Mgmt	Yes	For	For	For
12	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
13	Approve Remuneration Report	Mgmt	Yes	For	For	For
14	Approve Final Dividend	Mgmt	Yes	For	For	For
15	Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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	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 Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	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	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Andrew Ransom as Director	Mgmt	Yes	For	For	For
2	Re-elect John Rishton as Director	Mgmt	Yes	For	For	For
3	Re-elect Stephen Carter as Director	Mgmt	Yes	For	For	For
4	Re-elect Gareth Wright as Director	Mgmt	Yes	For	For	For
5	Re-elect Mary McDowell as Director	Mgmt	Yes	For	For	For
6	Re-elect Gill Whitehead as Director	Mgmt	Yes	For	For	For
7	Re-elect Louise Smalley as Director	Mgmt	Yes	For	For	For
8	Re-elect David Flaschen as Director	Mgmt	Yes	For	For	For
9	Re-elect Joanne Wilson as Director	Mgmt	Yes	For	For	For
10	Re-elect Zheng Yin as Director	Mgmt	Yes	For	For	For
11	Re-elect Patrick Martell as Director	Mgmt	Yes	For	For	For
12	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
13	Approve Remuneration Report	Mgmt	Yes	For	For	For
14	Approve Final Dividend	Mgmt	Yes	For	For	For
15	Appoint 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	Authorise Issue of Equity	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

Informa Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	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

IP Group Plc

Meeting Date: 06/15/2023

Country: United Kingdom

Ticker: IPO

Record Date: 06/13/2023

Meeting Type: Annual

Primary Security ID: G49348116

Primary CUSIP: G49348116

Primary ISIN: GB00B128J450

Primary SEDOL: B128J45

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	Refer	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
6	Elect Anita Kidgell as Director	Mgmt	Yes	For	For	For
7	Re-elect David Baynes as Director	Mgmt	Yes	For	For	For
8	Re-elect Caroline Brown as Director	Mgmt	Yes	For	For	Against
9	Re-elect Heejae Chae as Director	Mgmt	Yes	For	For	Against
10	Re-elect Sir Douglas Flint as Director	Mgmt	Yes	For	For	Against
11	Re-elect Aedhmar Hynes as Director	Mgmt	Yes	For	For	Against
12	Re-elect Greg Smith as Director	Mgmt	Yes	For	For	For
13	Re-elect Elaine Sullivan as Director	Mgmt	Yes	For	For	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 UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

IP Group Plc

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

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	Refer	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
6	Elect Anita Kidgell as Director	Mgmt	Yes	For	For	For
7	Re-elect David Baynes as Director	Mgmt	Yes	For	For	For
8	Re-elect Caroline Brown as Director	Mgmt	Yes	For	For	For
9	Re-elect Heejae Chae as Director	Mgmt	Yes	For	For	For
10	Re-elect Sir Douglas Flint as Director	Mgmt	Yes	For	For	For
11	Re-elect Aedhmar Hynes as Director	Mgmt	Yes	For	For	For
12	Re-elect Greg Smith as Director	Mgmt	Yes	For	For	For
13	Re-elect Elaine Sullivan as Director	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 UK Political Donations and Expenditure	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

Koei Tecmo Holdings Co., Ltd.

Meeting Date: 06/15/2023

Country: Japan

Ticker: 3635

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: J8239A103

Primary CUSIP: J8239A103

Primary ISIN: JP3283460008

Primary SEDOL: B60DR09

Koei Tecmo Holdings 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 50	Mgmt	Yes	For	For	For
2.1	Elect Director Erikawa, Keiko	Mgmt	Yes	For	For	For
2.2	Elect Director Erikawa, Yoichi	Mgmt	Yes	For	For	For
2.3	Elect Director Koinuma, Hisashi	Mgmt	Yes	For	For	For
2.4	Elect Director Hayashi, Yosuke	Mgmt	Yes	For	For	For
2.5	Elect Director Asano, Kenjiro	Mgmt	Yes	For	For	For
2.6	Elect Director Erikawa, Mei	Mgmt	Yes	For	For	For
2.7	Elect Director Kakiyama, Yasuharu	Mgmt	Yes	For	For	For
2.8	Elect Director Tejima, Masao	Mgmt	Yes	For	For	For
2.9	Elect Director Kobayashi, Hiroshi	Mgmt	Yes	For	For	For
2.10	Elect Director Sato, Tatsuo	Mgmt	Yes	For	For	For
2.11	Elect Director Ogasawara, Michiaki	Mgmt	Yes	For	For	For
2.12	Elect Director Hayashi, Fumiko	Mgmt	Yes	For	For	For

M&G Credit Income Investment Trust Fund

Meeting Date: 06/15/2023

Country: United Kingdom

Ticker: MGCI

Record Date: 06/13/2023

Meeting Type: Annual

Primary Security ID: G60748111

Primary CUSIP: G60748111

Primary ISIN: GB00BFYYL325

Primary SEDOL: BFYYL32

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 the Company's Dividend Policy	Mgmt	Yes	For	For	For
5	Re-elect David Simpson as Director	Mgmt	Yes	For	For	Against
6	Re-elect Richard Boleat as Director	Mgmt	Yes	For	For	Against
7	Re-elect Barbara Powley as Director	Mgmt	Yes	For	For	Against
8	Re-elect Jane Routledge as Director	Mgmt	Yes	For	For	Against
9	Appoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
10	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For

M&G Credit Income Investment Trust Fund

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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	For

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 the Company's Dividend Policy	Mgmt	Yes	For	For	For
5	Re-elect David Simpson as Director	Mgmt	Yes	For	For	For
6	Re-elect Richard Boleat as Director	Mgmt	Yes	For	For	For
7	Re-elect Barbara Powley as Director	Mgmt	Yes	For	For	For
8	Re-elect Jane Routledge as Director	Mgmt	Yes	For	For	For
9	Appoint BDO 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

M&G Credit Income Investment Trust Fund

Meeting Date: 06/15/2023

Country: United Kingdom

Ticker: MGCI

Record Date: 06/13/2023

Meeting Type: Special

Primary Security ID: G60748111

Primary CUSIP: G60748111

Primary ISIN: GB00BFYLL325

Primary SEDOL: BFYLL32

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

Micro-Star International Co., Ltd.

Meeting Date: 06/15/2023

Country: Taiwan

Ticker: 2377

Record Date: 04/14/2023

Meeting Type: Annual

Primary Security ID: Y6037M108

Primary CUSIP: Y6037M108

Primary ISIN: TW0002377009

Primary SEDOL: 6133450

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Financial Statements	Mgmt	Yes	For	For	For
2	Approve Plan on Profit Distribution	Mgmt	Yes	For	For	For

MISUMI Group, Inc.

Meeting Date: 06/15/2023

Country: Japan

Ticker: 9962

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: J43293109

Primary CUSIP: J43293109

Primary ISIN: JP3885400006

Primary SEDOL: 6595179

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 12.34	Mgmt	Yes	For	For	For
2.1	Elect Director Nishimoto, Kosuke	Mgmt	Yes	For	For	For
2.2	Elect Director Ono, Ryusei	Mgmt	Yes	For	For	For
2.3	Elect Director Kanatani, Tomoki	Mgmt	Yes	For	For	For
2.4	Elect Director Shimizu, Shigetaka	Mgmt	Yes	For	For	For
2.5	Elect Director Shaochun Xu	Mgmt	Yes	For	For	For
2.6	Elect Director Nakano, Yoichi	Mgmt	Yes	For	For	For
2.7	Elect Director Shimizu, Arata	Mgmt	Yes	For	For	For
2.8	Elect Director Suseki, Tomoharu	Mgmt	Yes	For	For	For
3	Approve Restricted Stock Plan	Mgmt	Yes	For	For	For

NB Private Equity Partners Limited

Meeting Date: 06/15/2023

Country: Guernsey

Ticker: NBPE

Record Date: 06/13/2023

Meeting Type: Annual

Primary Security ID: G64033106

Primary CUSIP: G64033106

Primary ISIN: GG00B1ZBD492

Primary SEDOL: B28ZZX8

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

NB Private Equity Partners Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Re-elect William Maltby as Director	Mgmt	Yes	For	Refer	Against
4	Re-elect John Falla as Director	Mgmt	Yes	For	For	Against
5	Re-elect Trudi Clark as Director	Mgmt	Yes	For	For	Against
6	Re-elect Wilken von Hodenberg as Director	Mgmt	Yes	For	For	Against
7	Re-elect Louisa Symington-Mills as Director	Mgmt	Yes	For	For	Against
8	Ratify KPMG Channel Islands Limited as Auditors	Mgmt	Yes	For	For	For
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
10	Ratify Past Interim Dividends	Mgmt	Yes	For	For	For
11	Approve Increase in the Aggregate Remuneration of Directors	Mgmt	Yes	For	For	For
12	Authorise Market Purchase of Class A Shares	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

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 William Maltby as Director	Mgmt	Yes	For	Refer	For
4	Re-elect John Falla as Director	Mgmt	Yes	For	For	For
5	Re-elect Trudi Clark as Director	Mgmt	Yes	For	For	For
6	Re-elect Wilken von Hodenberg as Director	Mgmt	Yes	For	For	For
7	Re-elect Louisa Symington-Mills as Director	Mgmt	Yes	For	For	For
8	Ratify KPMG Channel Islands Limited as Auditors	Mgmt	Yes	For	For	For
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
10	Ratify Past Interim Dividends	Mgmt	Yes	For	For	For
11	Approve Increase in the Aggregate Remuneration of Directors	Mgmt	Yes	For	For	For
12	Authorise Market Purchase of Class A Shares	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

Parade Technologies Ltd.

Meeting Date: 06/15/2023

Country: Cayman Islands

Ticker: 4966

Record Date: 04/14/2023

Meeting Type: Annual

Primary Security ID: G6892A108

Primary CUSIP: G6892A108

Primary ISIN: KYG6892A1085

Primary SEDOL: B6RV676

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Business Operations Report	Mgmt	Yes	For	For	For
2	Approve Audited Consolidated Financial Statements	Mgmt	Yes	For	For	For
3	Approve Profit Distribution	Mgmt	Yes	For	For	For
4	Amend Articles of Association	Mgmt	Yes	For	For	For

Pegatron Corp.

Meeting Date: 06/15/2023

Country: Taiwan

Ticker: 4938

Record Date: 04/14/2023

Meeting Type: Annual

Primary Security ID: Y6784J100

Primary CUSIP: Y6784J100

Primary ISIN: TW0004938006

Primary SEDOL: B4PLX17

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Business Operations Report and Financial Statements	Mgmt	Yes	For	For	For
2	Approve Plan on Profit Distribution	Mgmt	Yes	For	For	For
3	Amend Restricted Stock Issuance Regulations	Mgmt	Yes	For	For	For

POLLEN STREET PLC

Meeting Date: 06/15/2023

Country: United Kingdom

Ticker: POLN

Record Date: 06/13/2023

Meeting Type: Annual

Primary Security ID: G4582G105

Primary CUSIP: G4582G105

Primary ISIN: GB00BYZV3G25

Primary SEDOL: BYZV3G2

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 Robert Sharpe as Director	Mgmt	Yes	For	For	Against
5	Elect Lindsey McMurray as Director	Mgmt	Yes	For	For	For
6	Re-elect Jim Coyle as Director	Mgmt	Yes	For	For	Against

POLLEN STREET PLC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Elect Gustavo Cardenas as Director	Mgmt	Yes	For	For	For
8	Elect Julian Dale as Director	Mgmt	Yes	For	For	For
9	Re-elect Joanne Lake as Director	Mgmt	Yes	For	Against	Against
10	Re-elect Richard Rowney as Director	Mgmt	Yes	For	For	Against
11	Reappoint PricewaterhouseCoopers 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 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	For
18	Approve Waiver of Rule 9 of the Takeover Code in Connection with the 2023 Awards Grant	Mgmt	Yes	For	Against	Against
19	Approve Waiver of Rule 9 of the Takeover Code in Connection with the Exercise by the Company of the Authority to Make Market Purchases of Ordinary Shares	Mgmt	Yes	For	Against	Against
20	Approve Waiver of Rule 9 of the Takeover Code in Connection with the 2024 Awards Grant	Mgmt	Yes	For	Against	Against
21	Approve Discontinuation of the Company	Mgmt	Yes	Against	Against	Against

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 Robert Sharpe as Director	Mgmt	Yes	For	For	For
5	Elect Lindsey McMurray as Director	Mgmt	Yes	For	For	For
6	Re-elect Jim Coyle as Director	Mgmt	Yes	For	For	For
7	Elect Gustavo Cardenas as Director	Mgmt	Yes	For	For	For
8	Elect Julian Dale as Director	Mgmt	Yes	For	For	For

POLLEN STREET PLC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
9	Re-elect Joanne Lake as Director	Mgmt	Yes	For	Against	Against
10	Re-elect Richard Rowney as Director	Mgmt	Yes	For	For	For
11	Reappoint PricewaterhouseCoopers 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 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	Approve Waiver of Rule 9 of the Takeover Code in Connection with the 2023 Awards Grant	Mgmt	Yes	For	Against	Against
19	Approve Waiver of Rule 9 of the Takeover Code in Connection with the Exercise by the Company of the Authority to Make Market Purchases of Ordinary Shares	Mgmt	Yes	For	Against	Against
20	Approve Waiver of Rule 9 of the Takeover Code in Connection with the 2024 Awards Grant	Mgmt	Yes	For	Against	Against
21	Approve Discontinuation of the Company	Mgmt	Yes	Against	Against	Against

Pou Chen Corp.

Meeting Date: 06/15/2023

Country: Taiwan

Ticker: 9904

Record Date: 04/14/2023

Meeting Type: Annual

Primary Security ID: Y70786101

Primary CUSIP: Y70786101

Primary ISIN: TW0009904003

Primary SEDOL: 6696157

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Business Report, Financial Statements and Profit Distribution	Mgmt	Yes	For	For	For
2	Approve Amendments to Articles of Association	Mgmt	Yes	For	Refer	Against
3	Amend Rules and Procedures Regarding Shareholder's General Meeting	Mgmt	Yes	For	For	For

Quest Holdings SA

Meeting Date: 06/15/2023

Country: Greece

Ticker: QUEST

Record Date: 06/09/2023

Meeting Type: Annual

Primary Security ID: X7044W114

Primary CUSIP: X7044W114

Primary ISIN: GRS310003009

Primary SEDOL: BHBFSR5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt	No			
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For	For
3	Receive Audit Committee's Activity Report	Mgmt	No			
4	Receive Report of Independent Non-Executive Directors	Mgmt	No			
5	Approve Management of Company and Grant Discharge to Auditors	Mgmt	Yes	For	For	For
6	Approve Director Remuneration	Mgmt	Yes	For	For	For
7	Advisory Vote on Remuneration Report	Mgmt	Yes	For	For	Against
8	Approve Auditors and Fix Their Remuneration	Mgmt	Yes	For	For	For
9	Approve Share Distribution Plan	Mgmt	Yes	For	For	Against
10	Authorize Board to Participate in Companies with Similar Business Interests	Mgmt	Yes	For	For	For
11	Various Announcements	Mgmt	No			

Shaftesbury Capital Plc

Meeting Date: 06/15/2023

Country: United Kingdom

Ticker: SHC

Record Date: 06/13/2023

Meeting Type: Annual

Primary Security ID: G19406100

Primary CUSIP: G19406100

Primary ISIN: G800B62G9D36

Primary SEDOL: B62G9D3

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 Jonathan Nicholls as Director	Mgmt	Yes	For	For	For
5	Re-elect Ian Hawksworth as Director	Mgmt	Yes	For	For	For
6	Re-elect Situl Jobanputra as Director	Mgmt	Yes	For	For	For
7	Re-elect Christopher Ward as Director	Mgmt	Yes	For	For	For

Shaftesbury Capital Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Re-elect Richard Akers as Director	Mgmt	Yes	For	For	For
9	Re-elect Ruth Anderson as Director	Mgmt	Yes	For	For	For
10	Re-elect Charlotte Boyle as Director	Mgmt	Yes	For	For	For
11	Re-elect Helena Coles as Director	Mgmt	Yes	For	For	For
12	Re-elect Anthony Steains as Director	Mgmt	Yes	For	For	For
13	Re-elect Jennelle Tilling 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	Approve Scrip Dividend Scheme	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 Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

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 Jonathan Nicholls as Director	Mgmt	Yes	For	For	For
5	Re-elect Ian Hawksworth as Director	Mgmt	Yes	For	For	For
6	Re-elect Situl Jobanputra as Director	Mgmt	Yes	For	For	For
7	Re-elect Christopher Ward as Director	Mgmt	Yes	For	For	For
8	Re-elect Richard Akers as Director	Mgmt	Yes	For	For	For
9	Re-elect Ruth Anderson as Director	Mgmt	Yes	For	For	For
10	Re-elect Charlotte Boyle as Director	Mgmt	Yes	For	For	For
11	Re-elect Helena Coles as Director	Mgmt	Yes	For	For	For
12	Re-elect Anthony Steains as Director	Mgmt	Yes	For	For	For
13	Re-elect Jennelle Tilling as Director	Mgmt	Yes	For	For	For

Shaftesbury Capital Plc

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

Sime Darby Plantation Bhd.

Meeting Date: 06/15/2023

Country: Malaysia

Ticker: 5285

Record Date: 06/06/2023

Meeting Type: Annual

Primary Security ID: Y7962H106

Primary CUSIP: Y7962H106

Primary ISIN: MYL528500001

Primary SEDOL: BF6RHY2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Directors' Remuneration	Mgmt	Yes	For	For	For
2	Approve Directors' Fees	Mgmt	Yes	For	For	For
3	Approve Directors' Benefits	Mgmt	Yes	For	For	For
4	Elect Norzrul Thani Nik Hassan Thani as Director	Mgmt	Yes	For	For	For
5	Elect Idris Kechot as Director	Mgmt	Yes	For	For	For
6	Elect Sharifah Sofianny Syed Hussain as Director	Mgmt	Yes	For	For	For
7	Elect Amir Hamzah Azizan as Director	Mgmt	Yes	For	For	For
8	Elect Mohd Nizam Zainordin as Director	Mgmt	Yes	For	For	For
9	Approve PricewaterhouseCoopers PLT as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For

SJM Holdings Limited

Meeting Date: 06/15/2023

Country: Hong Kong

Ticker: 880

Record Date: 06/08/2023

Meeting Type: Annual

Primary Security ID: Y8076V106

Primary CUSIP: Y8076V106

Primary ISIN: HK0880043028

Primary SEDOL: B2NR3Y6

SJM Holdings Limited

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
2.1	Elect Ho Chiu Fung, Daisy as Director	Mgmt	Yes	For	For	For
2.2	Elect Fok Tsun Ting, Timothy as Director	Mgmt	Yes	For	For	For
2.3	Elect Leong On Kei, Angela as Director	Mgmt	Yes	For	For	For
3	Authorize Board to Fix Remuneration of Directors	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	Approve Grant of Unconditional Mandate to Issue Shares Upon Exercise of Options Granted Under the Share Option Scheme	Mgmt	Yes	For	Against	Against
6	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For

Toyota Gosei Co., Ltd.

Meeting Date: 06/15/2023

Country: Japan

Ticker: 7282

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: J91128108

Primary CUSIP: J91128108

Primary ISIN: JP3634200004

Primary SEDOL: 6900557

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Saito, Katsumi	Mgmt	Yes	For	For	For
1.2	Elect Director Yasuda, Hiroshi	Mgmt	Yes	For	For	For
1.3	Elect Director Oka, Masaki	Mgmt	Yes	For	For	For
1.4	Elect Director Nawashiro, Mitsuhiro	Mgmt	Yes	For	For	For
1.5	Elect Director Miyazaki, Naoki	Mgmt	Yes	For	For	For
1.6	Elect Director Yamaka, Kimio	Mgmt	Yes	For	For	For
1.7	Elect Director Matsumoto, Mayumi	Mgmt	Yes	For	For	For
1.8	Elect Director Wada, Takashi	Mgmt	Yes	For	For	For
2	Appoint Statutory Auditor Yokoi, Masahiko	Mgmt	Yes	For	For	For

Wistron Corp.

Meeting Date: 06/15/2023

Country: Taiwan

Ticker: 3231

Record Date: 04/14/2023

Meeting Type: Annual

Primary Security ID: Y96738102

Primary CUSIP: Y96738102

Primary ISIN: TW0003231007

Primary SEDOL: 6672481

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Business Operations Report and Financial Statements	Mgmt	Yes	For	For	For
2	Approve Plan on Profit Distribution	Mgmt	Yes	For	For	For
3	Approve Issuance of Ordinary Shares to Participate in the Issuance of Global Depository Receipt, or Issuance of Ordinary Shares, or Private Placement of Shares	Mgmt	Yes	For	For	For

Aisin Corp.

Meeting Date: 06/16/2023

Country: Japan

Ticker: 7259

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: J00714105

Primary CUSIP: J00714105

Primary ISIN: JP3102000001

Primary SEDOL: 6010702

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Yoshida, Moritaka	Mgmt	Yes	For	For	For
1.2	Elect Director Suzuki, Kenji	Mgmt	Yes	For	For	For
1.3	Elect Director Ito, Shintaro	Mgmt	Yes	For	For	For
1.4	Elect Director Yamamoto, Yoshihisa	Mgmt	Yes	For	For	For
1.5	Elect Director Hamada, Michiyo	Mgmt	Yes	For	For	For
1.6	Elect Director Shin, Seiichi	Mgmt	Yes	For	For	For
1.7	Elect Director Kobayashi, Koji	Mgmt	Yes	For	For	For
1.8	Elect Director Hoshino, Tsuguhiko	Mgmt	Yes	For	For	For
2	Appoint Alternate Statutory Auditor Nakagawa, Hidenori	Mgmt	Yes	For	For	For

Anglo-Eastern Plantations Plc

Meeting Date: 06/16/2023

Country: United Kingdom

Ticker: AEP

Record Date: 06/14/2023

Meeting Type: Annual

Primary Security ID: G03780106

Primary CUSIP: G03780106

Primary ISIN: GB0000365774

Primary SEDOL: 0036577

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 Jonathan Law Ngee Song as Director	Mgmt	Yes	For	For	For
6	Re-elect Dato' John Lim Ewe Chuan as Director	Mgmt	Yes	For	For	For
7	Elect Marcus Chan Jau Chwen as Director	Mgmt	Yes	For	For	For
8	Re-elect Lim Tian Huat as Director	Mgmt	Yes	For	For	Against
9	Elect Farah Suhanah Tun Ahmad Sarji as Director	Mgmt	Yes	For	For	For
10	Reappoint BDO 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	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For
16	Adopt New Articles of Association	Mgmt	Yes	For	For	For

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 Jonathan Law Ngee Song as Director	Mgmt	Yes	For	For	For
6	Re-elect Dato' John Lim Ewe Chuan as Director	Mgmt	Yes	For	For	For
7	Elect Marcus Chan Jau Chwen as Director	Mgmt	Yes	For	For	For
8	Re-elect Lim Tian Huat as Director	Mgmt	Yes	For	For	For

Anglo-Eastern Plantations Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
9	Elect Farah Suhanah Tun Ahmad Sarji as Director	Mgmt	Yes	For	For	For
10	Reappoint BDO 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	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
16	Adopt New Articles of Association	Mgmt	Yes	For	For	For

Asmedia Technology Inc.

Meeting Date: 06/16/2023

Country: Taiwan

Ticker: 5269

Record Date: 04/17/2023

Meeting Type: Annual

Primary Security ID: Y0397P108

Primary CUSIP: Y0397P108

Primary ISIN: TW0005269005

Primary SEDOL: B6ZZQ69

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Financial Statements	Mgmt	Yes	For	For	For
2	Approve Plan on Profit Distribution	Mgmt	Yes	For	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt	No			
3.1	Elect Jerry Shen, a Representative of ASUSTeK Computer Inc. with SHAREHOLDER NO.00000090, as Non-independent Director	Mgmt	Yes	For	For	For
3.2	Elect Ted Hsu, a Representative of ASUSTeK Computer Inc. with SHAREHOLDER NO.00000090, as Non-independent Director	Mgmt	Yes	For	For	For
3.3	Elect Chewei Lin, a Representative of ASUSTeK Computer Inc. with SHAREHOLDER NO.00000090, as Non-independent Director	Mgmt	Yes	For	For	For
3.4	Elect Chin-Chuan Hsu with SHAREHOLDER NO.T101898XXX as Non-independent Director	Mgmt	Yes	For	For	For
3.5	Elect Hung-Tze Jan with SHAREHOLDER NO.M120408XXX as Independent Director	Mgmt	Yes	For	For	For

Asmedia Technology Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.6	Elect Chien-Ping Hsieh with SHAREHOLDER NO.A121453XXX as Independent Director	Mgmt	Yes	For	For	For
3.7	Elect Ching-Chi Wu with SHAREHOLDER NO.G101223XXX as Independent Director	Mgmt	Yes	For	For	For
4	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	Mgmt	Yes	For	For	For
5	Approve Issuance of Restricted Stocks	Mgmt	Yes	For	For	For

Chang Hwa Commercial Bank Ltd.

Meeting Date: 06/16/2023

Country: Taiwan

Ticker: 2801

Record Date: 04/17/2023

Meeting Type: Annual

Primary Security ID: Y1293J105

Primary CUSIP: Y1293J105

Primary ISIN: TW0002801008

Primary SEDOL: 6187855

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Business Operations Report and Financial Statements	Mgmt	Yes	For	For	For
2	Approve Plan on Profit Distribution	Mgmt	Yes	For	For	For
3	Approve the Issuance of New Shares by Capitalization of Profit	Mgmt	Yes	For	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt	No			
4.1	Elect Ling, Jong Yuan, a REPRESENTATIVE of Ministry of Finance, with SHAREHOLDER NO.0000940001, as Non-Independent Director	Mgmt	Yes	For	For	For
4.2	Elect Chou, Chao Chung, a REPRESENTATIVE of Ministry of Finance, with SHAREHOLDER NO.0000940001, as Non-Independent Director	Mgmt	Yes	For	For	For
4.3	Elect Huang, Kao Tong, a REPRESENTATIVE of Ministry of Finance, with SHAREHOLDER NO.0000940001, as Non-Independent Director	Mgmt	Yes	For	For	For
4.4	Elect Lee, Wen Siung, with ID NO.S120374XXX, as Non-Independent Director	Mgmt	Yes	For	For	For
4.5	Elect Lin, Shiu Yen, a REPRESENTATIVE of Chunghwa Post Co., Ltd., with SHAREHOLDER NO.0002283562, as Non-Independent Director	Mgmt	Yes	For	For	For

Chang Hwa Commercial Bank Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4.6	Elect Chang, Chien Yi, a REPRESENTATIVE of National Development Fund, Executive Yuan, with SHAREHOLDER NO.0000071695, as Non-Independent Director	Mgmt	Yes	For	For	For
4.7	Elect Wu, Yu Shueh, with SHAREHOLDER NO.0002362447, as Independent Director	Mgmt	Yes	For	For	For
4.8	Elect Lee, Shu Hua, with ID NO.A221046XXX, as Independent Director	Mgmt	Yes	For	For	For
4.9	Elect Huang, Chao Kuei, with ID NO.S220910XXX, as Independent Director	Mgmt	Yes	For	For	For
5	Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	Yes	For	For	For

China Steel Corp.

Meeting Date: 06/16/2023	Country: Taiwan	Ticker: 2002
Record Date: 04/17/2023	Meeting Type: Annual	
Primary Security ID: Y15041109	Primary CUSIP: Y15041109	Primary ISIN: TW0002002003
		Primary SEDOL: 6190950

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Business Operations Report and Financial Statements	Mgmt	Yes	For	For	For
2	Approve Plan on Profit Distribution	Mgmt	Yes	For	For	For

CTBC Financial Holding Co., Ltd.

Meeting Date: 06/16/2023	Country: Taiwan	Ticker: 2891
Record Date: 04/17/2023	Meeting Type: Annual	
Primary Security ID: Y15093100	Primary CUSIP: Y15093100	Primary ISIN: TW0002891009
		Primary SEDOL: 6527666

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	AGM BALLOT FOR HOLDERS OF COMMON SHARES	Mgmt	No			
1	Approve Financial Statements	Mgmt	Yes	For	For	For
2	Approve Plan on Profit Distribution	Mgmt	Yes	For	For	For
3	Approve Amendments to Articles of Association	Mgmt	Yes	For	For	For
4	Approve Issuance of Restricted Stocks	Mgmt	Yes	For	For	For

Far Eastern International Bank

Meeting Date: 06/16/2023

Country: Taiwan

Ticker: 2845

Record Date: 04/17/2023

Meeting Type: Annual

Primary Security ID: Y7540U108

Primary CUSIP: Y7540U108

Primary ISIN: TW0002845005

Primary SEDOL: 6328450

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Financial Statements	Mgmt	Yes	For	For	For
2	Approve Plan on Profit Distribution	Mgmt	Yes	For	For	For
3	Approve Proposal of Private Placement to Issue Common Shares, Preferred Shares, Convertible Bonds or a Combination of Above Securities to Specific Parties	Mgmt	Yes	For	Against	Against
	ELECT INDEPENDENT DIRECTOR VIA CUMULATIVE VOTING	Mgmt	No			
4.1	Elect Mr. Chia Juch Chang with SHAREHOLDER NO.H100070XXX as Independent Director	SH	Yes	None	For	For

First Financial Holding Co. Ltd.

Meeting Date: 06/16/2023

Country: Taiwan

Ticker: 2892

Record Date: 04/17/2023

Meeting Type: Annual

Primary Security ID: Y2518F100

Primary CUSIP: Y2518F100

Primary ISIN: TW0002892007

Primary SEDOL: 6580119

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Business Operations Report and Consolidated Financial Statements	Mgmt	Yes	For	For	For
2	Approve Profit Distribution	Mgmt	Yes	For	For	For
3	Approve the Issuance of New Shares by Capitalization of Profit	Mgmt	Yes	For	For	For
4	Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	Yes	For	For	For

First Pacific Company Limited

Meeting Date: 06/16/2023

Country: Bermuda

Ticker: 142

Record Date: 06/12/2023

Meeting Type: Annual

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	Accept Financial Statements and Statutory Reports	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 Final Cash Distribution	Mgmt	Yes	For	For	For
3	Approve Ernst & Young as Independent Auditor and Authorize Board or Audit and Risk Management Committee to Fix Their Remuneration	Mgmt	Yes	For	For	For
4.1	Elect Benny S. Santoso as Director	Mgmt	Yes	For	For	For
4.2	Elect Axton Salim as Director	Mgmt	Yes	For	For	Against
4.3	Elect Blair Chilton Pickerell as Director	Mgmt	Yes	For	For	For
4.4	Elect Christopher H. Young as Director	Mgmt	Yes	For	For	For
5	Authorize Board or Remuneration Committee to Fix Remuneration of Directors	Mgmt	Yes	For	For	For
6	Authorize Board to Appoint Additional Directors	Mgmt	Yes	For	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	For	For
8	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For

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 Cash Distribution	Mgmt	Yes	For	For	For
3	Approve Ernst & Young as Independent Auditor and Authorize Board or Audit and Risk Management Committee to Fix Their Remuneration	Mgmt	Yes	For	For	For
4.1	Elect Benny S. Santoso as Director	Mgmt	Yes	For	For	For
4.2	Elect Axton Salim as Director	Mgmt	Yes	For	For	For
4.3	Elect Blair Chilton Pickerell as Director	Mgmt	Yes	For	For	For
4.4	Elect Christopher H. Young as Director	Mgmt	Yes	For	For	For
5	Authorize Board or Remuneration Committee to Fix Remuneration of Directors	Mgmt	Yes	For	For	For
6	Authorize Board to Appoint Additional Directors	Mgmt	Yes	For	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	For	For
8	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For

Formosa Taffeta Co., Ltd.

Meeting Date: 06/16/2023

Country: Taiwan

Ticker: 1434

Record Date: 04/17/2023

Meeting Type: Annual

Primary Security ID: Y26154107

Primary CUSIP: Y26154107

Primary ISIN: TW0001434009

Primary SEDOL: 6348588

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Financial Statements	Mgmt	Yes	For	For	For
2	Approve Plan on Profit Distribution	Mgmt	Yes	For	For	For
3	Approve Amendments to Articles of Association	Mgmt	Yes	For	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt	No			
4.1	Elect WONG, WEN-YUAN, a Representative of FORMOSA CHEMICALS AND FIBRE CORPORATION with Shareholder No.0000002, as Non-Independent Director	Mgmt	Yes	For	Against	Against
4.2	Elect HONG, FU-YUAN, a Representative of FORMOSA CHEMICALS AND FIBRE CORPORATION with Shareholder No.0000002, as Non-Independent Director	Mgmt	Yes	For	Against	Against
4.3	Elect LEE, CHING-FEN, a Representative of FORMOSA CHEMICALS AND FIBRE CORPORATION with Shareholder No.0000002, as Non-Independent Director	Mgmt	Yes	For	Against	Against
4.4	Elect LEE MING-CHANG, a Representative of FORMOSA CHEMICALS AND FIBRE CORPORATION with Shareholder No.0000002, as Non-Independent Director	Mgmt	Yes	For	For	For
4.5	Elect LEE, CHIEN-KUAN, a Representative of FORMOSA CHEMICALS AND FIBRE CORPORATION with Shareholder No.0000002, as Non-Independent Director	Mgmt	Yes	For	Against	Against
4.6	Elect CHEN, KUN-YUAN, a Representative of FORMOSA CHEMICALS AND FIBRE CORPORATION with Shareholder No.0000002, as Non-Independent Director	Mgmt	Yes	For	Against	Against
4.7	Elect LEE MAN-CHUN, a Representative of CHANGHUA COUNTY SHUWANG LAIS WELFARE AND CHARITY FOUNDATION with Shareholder No.0014515, as Non-Independent Director	Mgmt	Yes	For	Against	Against

Formosa Taffeta Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4.8	Elect HSIEH MING-DER, with Shareholder No.0000090, as Non-Independent Director	Mgmt	Yes	For	Against	Against
4.9	Elect LIN, SHENG CHUNG, with Shareholder No.N100131XXX, as Independent Director	Mgmt	Yes	For	For	For
4.10	Elect KUO, NEIN HSIUNG, with Shareholder No.E101555XXX, as Independent Director	Mgmt	Yes	For	For	For
4.11	Elect KUO CHIA-CHI, with Shareholder No.0218419, as Independent Director	Mgmt	Yes	For	For	For
5	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	Mgmt	Yes	For	For	For

Hankyu Hanshin Holdings, Inc.

Meeting Date: 06/16/2023	Country: Japan	Ticker: 9042
Record Date: 03/31/2023	Meeting Type: Annual	
Primary Security ID: J18439109	Primary CUSIP: J18439109	Primary ISIN: JP3774200004
		Primary SEDOL: 6408664

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 25	Mgmt	Yes	For	For	For
2.1	Elect Director Sumi, Kazuo	Mgmt	Yes	For	For	For
2.2	Elect Director Shimada, Yasuo	Mgmt	Yes	For	For	For
2.3	Elect Director Endo, Noriko	Mgmt	Yes	For	For	For
2.4	Elect Director Tsuru, Yuki	Mgmt	Yes	For	For	For
2.5	Elect Director Kobayashi, Mitsuyoshi	Mgmt	Yes	For	For	For
2.6	Elect Director Shimatani, Yoshishige	Mgmt	Yes	For	For	For
2.7	Elect Director Araki, Naoya	Mgmt	Yes	For	For	For
2.8	Elect Director Kusu, Yusuke	Mgmt	Yes	For	For	For
3	Elect Alternate Director and Audit Committee Member Tsuru, Yuki	Mgmt	Yes	For	For	For

HTC Corp.

Meeting Date: 06/16/2023	Country: Taiwan	Ticker: 2498
Record Date: 04/17/2023	Meeting Type: Annual	
Primary Security ID: Y3732M111	Primary CUSIP: Y3732M111	Primary ISIN: TW0002498003
		Primary SEDOL: 6510536

HTC Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Business Operations Report and Financial Statements	Mgmt	Yes	For	For	For
2	Approve Statement of Profit and Loss Appropriation	Mgmt	Yes	For	For	For
3	Approve Amendments to Articles of Association	Mgmt	Yes	For	For	For
	ELECT INDEPENDENT DIRECTOR VIA CUMULATIVE VOTING	Mgmt	No			
4.1	Elect HONG CHUNG HSIEH, with Shareholder No. A101577XXX, as Independent Director	Mgmt	Yes	For	For	For
5	Approve Release of Restrictions of Competitive Activities of Newly Appointed Director	Mgmt	Yes	For	For	For

Hua Nan Financial Holdings Co., Ltd.

Meeting Date: 06/16/2023	Country: Taiwan	Ticker: 2880	
Record Date: 04/17/2023	Meeting Type: Annual		
Primary Security ID: Y3813L107	Primary CUSIP: Y3813L107	Primary ISIN: TW0002880002	Primary SEDOL: 6411877

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Business Report and Financial Statements	Mgmt	Yes	For	For	For
2	Approve Profit Distribution	Mgmt	Yes	For	For	For
	ELECT NON-INDEPENDENT DIRECTOR VIA CUMULATIVE VOTING	Mgmt	No			
3.1	Elect CHEN-YUAN, TU, with Shareholder No.F103701XXX, as Non-Independent Director	Mgmt	Yes	For	Against	Against
4	Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	Yes	For	For	For

ITOCHU Techno-Solutions Corp.

Meeting Date: 06/16/2023	Country: Japan	Ticker: 4739	
Record Date: 03/31/2023	Meeting Type: Annual		
Primary Security ID: J25022104	Primary CUSIP: J25022104	Primary ISIN: JP3143900003	Primary SEDOL: 6200194

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 40.5	Mgmt	Yes	For	For	For
2.1	Elect Director Tsuge, Ichiro	Mgmt	Yes	For	For	For
2.2	Elect Director Seki, Mamoru	Mgmt	Yes	For	For	For
2.3	Elect Director Iwasaki, Naoko	Mgmt	Yes	For	For	For
2.4	Elect Director Motomura, Aya	Mgmt	Yes	For	For	For
2.5	Elect Director Ikeda, Yasuhiro	Mgmt	Yes	For	For	For
2.6	Elect Director Nagai, Yumiko	Mgmt	Yes	For	For	For
2.7	Elect Director Kajiwara, Hiroshi	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Harada, Yasuyuki	Mgmt	Yes	For	Against	Against
3.2	Appoint Statutory Auditor Hara, Katsuhiko	Mgmt	Yes	For	For	For

Japan Exchange Group, Inc.
Meeting Date: 06/16/2023

Country: Japan

Ticker: 8697

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: J2740B106

Primary CUSIP: J2740B106

Primary ISIN: JP3183200009

Primary SEDOL: 6743882

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Amend Provisions on Number of Directors	Mgmt	Yes	For	For	For
2.1	Elect Director Kinoshita, Yasushi	Mgmt	Yes	For	For	For
2.2	Elect Director Yamaji, Hiromi	Mgmt	Yes	For	Against	Against
2.3	Elect Director Iwanaga, Moriyuki	Mgmt	Yes	For	For	For
2.4	Elect Director Yokoyama, Ryusuke	Mgmt	Yes	For	For	For
2.5	Elect Director Miyahara, Koichiro	Mgmt	Yes	For	For	For
2.6	Elect Director Konuma, Yasuyuki	Mgmt	Yes	For	For	For
2.7	Elect Director Endo, Nobuhiro	Mgmt	Yes	For	For	For
2.8	Elect Director Ota, Hiroko	Mgmt	Yes	For	For	For
2.9	Elect Director Ogita, Hitoshi	Mgmt	Yes	For	For	For
2.10	Elect Director Kama, Kazuaki	Mgmt	Yes	For	For	For
2.11	Elect Director Koda, Main	Mgmt	Yes	For	For	For
2.12	Elect Director Kobayashi, Eizo	Mgmt	Yes	For	For	For

Japan Exchange Group, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.13	Elect Director Suzuki, Yasushi	Mgmt	Yes	For	Against	Against
2.14	Elect Director Takeno, Yasuzo	Mgmt	Yes	For	For	For
2.15	Elect Director Matsumoto, Mitsuhiro	Mgmt	Yes	For	For	For
2.16	Elect Director Mori, Kimitaka	Mgmt	Yes	For	For	For

JSR Corp.

Meeting Date: 06/16/2023	Country: Japan	Ticker: 4185
Record Date: 03/31/2023	Meeting Type: Annual	
Primary Security ID: J2856K106	Primary CUSIP: J2856K106	Primary ISIN: JP3385980002
		Primary SEDOL: 6470986

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 35	Mgmt	Yes	For	For	For
2	Amend Articles to Amend Business Lines - Clarify Director Authority on Shareholder Meetings	Mgmt	Yes	For	For	For
3.1	Elect Director Eric Johnson	Mgmt	Yes	For	For	For
3.2	Elect Director Hara, Koichi	Mgmt	Yes	For	For	For
3.3	Elect Director Takahashi, Seiji	Mgmt	Yes	For	For	For
3.4	Elect Director Tachibana, Ichiko	Mgmt	Yes	For	For	For
3.5	Elect Director Emoto, Kenichi	Mgmt	Yes	For	For	For
3.6	Elect Director Seki, Tadayuki	Mgmt	Yes	For	For	For
3.7	Elect Director David Robert Hale	Mgmt	Yes	For	For	For
3.8	Elect Director Iwasaki, Masato	Mgmt	Yes	For	For	For
3.9	Elect Director Ushida, Kazuo	Mgmt	Yes	For	For	For
4.1	Appoint Alternate Statutory Auditor Fujii, Yasufumi	Mgmt	Yes	For	For	For
4.2	Appoint Alternate Statutory Auditor Endo, Yukiko	Mgmt	Yes	For	For	For

Kyushu Financial Group, Inc.

Meeting Date: 06/16/2023	Country: Japan	Ticker: 7180
Record Date: 03/31/2023	Meeting Type: Annual	
Primary Security ID: J3S63D109	Primary CUSIP: J3S63D109	Primary ISIN: JP3246500007
		Primary SEDOL: BYZ5XN1

Kyushu Financial Group, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Matsuyama, Sumihiro	Mgmt	Yes	For	Against	Against
1.2	Elect Director Kasahara, Yoshihisa	Mgmt	Yes	For	For	For
1.3	Elect Director Eto, Eiichi	Mgmt	Yes	For	For	For
1.4	Elect Director Akatsuka, Norihisa	Mgmt	Yes	For	For	For
1.5	Elect Director Matsumae, Kuniaki	Mgmt	Yes	For	For	For
1.6	Elect Director Tada, Riichiro	Mgmt	Yes	For	For	For
1.7	Elect Director Kai, Takahiro	Mgmt	Yes	For	For	For
1.8	Elect Director Kamimura, Motohiro	Mgmt	Yes	For	For	For
1.9	Elect Director Watanabe, Katsuaki	Mgmt	Yes	For	For	For
1.10	Elect Director Nemoto, Yuji	Mgmt	Yes	For	For	For
2.1	Elect Director and Audit Committee Member Tanabe, Yuichi	Mgmt	Yes	For	Against	Against
2.2	Elect Director and Audit Committee Member Kitasono, Masahide	Mgmt	Yes	For	Against	Against
2.3	Elect Director and Audit Committee Member Tanaka, Katsuro	Mgmt	Yes	For	For	For
2.4	Elect Director and Audit Committee Member Tashima, Yuko	Mgmt	Yes	For	For	For
2.5	Elect Director and Audit Committee Member Suzuki, Nobuya	Mgmt	Yes	For	Against	Against
3	Elect Alternate Director and Audit Committee Member Yamamoto, Makiko	Mgmt	Yes	For	For	For
4	Approve Trust-Type Equity Compensation Plan	Mgmt	Yes	For	For	For
5	Appoint Shareholder Director Nominee Maeda, Tomoki	SH	Yes	Against	Against	Against

Mega Financial Holding Co., Ltd.

Meeting Date: 06/16/2023

Country: Taiwan

Ticker: 2886

Record Date: 04/17/2023

Meeting Type: Annual

Primary Security ID: Y59456106

Primary CUSIP: Y59456106

Primary ISIN: TW0002886009

Primary SEDOL: 6444066

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Business Operations Report and Consolidated Financial Statements	Mgmt	Yes	For	For	For
2	Approve Plan on Profit Distribution	Mgmt	Yes	For	For	For

Mega Financial Holding Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Approve Amendments to Articles of Association	Mgmt	Yes	For	For	For
4	Approve the Issuance of New Shares by Capitalization of Profit	Mgmt	Yes	For	For	For
5	Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	Yes	For	For	For

Octopus Renewables Infrastructure Trust Plc

Meeting Date: 06/16/2023

Country: United Kingdom

Ticker: ORIT

Record Date: 06/14/2023

Meeting Type: Annual

Primary Security ID: G673B0112

Primary CUSIP: G673B0112

Primary ISIN: GB00BJM02935

Primary SEDOL: BJM0293

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 Philip Austin as Director	Mgmt	Yes	For	Refer	Against
4	Re-elect James Cameron as Director	Mgmt	Yes	For	For	For
5	Re-elect Elaina Elzinga as Director	Mgmt	Yes	For	For	For
6	Re-elect Audrey McNair as Director	Mgmt	Yes	For	For	For
7	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
8	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
9	Authorise Directors to Declare and Pay All Dividends of the Company as Interim Dividends	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 Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Specified Capital Investment	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

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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Octopus Renewables Infrastructure 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 Philip Austin as Director	Mgmt	Yes	For	Refer	For
4	Re-elect James Cameron as Director	Mgmt	Yes	For	For	For
5	Re-elect Elaina Elzinga as Director	Mgmt	Yes	For	For	For
6	Re-elect Audrey McNair as Director	Mgmt	Yes	For	For	For
7	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
8	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
9	Authorise Directors to Declare and Pay All Dividends of the Company as Interim Dividends	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 Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Specified Capital Investment	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	For

Pan Ocean Co., Ltd.

Meeting Date: 06/16/2023

Country: South Korea

Ticker: 028670

Record Date: 05/24/2023

Meeting Type: Special

Primary Security ID: Y6720E108

Primary CUSIP: Y6720E108

Primary ISIN: KR7028670008

Primary SEDOL: B24FX49

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Kim Young-mo as Outside Director	Mgmt	Yes	For	For	For
2	Elect Kim Young-mo as a Member of Audit Committee	Mgmt	Yes	For	For	For

Quanta Computer, Inc.

Meeting Date: 06/16/2023

Country: Taiwan

Ticker: 2382

Record Date: 04/17/2023

Meeting Type: Annual

Primary Security ID: Y7174J106

Primary CUSIP: Y7174J106

Primary ISIN: TW0002382009

Primary SEDOL: 6141011

Quanta Computer, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Business Report and Financial Statements (Including Independent Auditor's Report and Audit Committee's Review Report)	Mgmt	Yes	For	For	For
2	Approve Plan on Profit Distribution	Mgmt	Yes	For	For	For

Shizuoka Financial Group, Inc.

Meeting Date: 06/16/2023	Country: Japan	Ticker: 5831	
Record Date: 03/31/2023	Meeting Type: Annual		
Primary Security ID: J74446105	Primary CUSIP: J74446105	Primary ISIN: JP3351500008	Primary SEDOL: BP38QJ6

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 15	Mgmt	Yes	For	For	For
2.1	Elect Director Nakanishi, Katsunori	Mgmt	Yes	For	For	For
2.2	Elect Director Shibata, Hisashi	Mgmt	Yes	For	For	For
2.3	Elect Director Yagi, Minoru	Mgmt	Yes	For	For	For
2.4	Elect Director Fukushima, Yutaka	Mgmt	Yes	For	For	For
2.5	Elect Director Fujisawa, Kumi	Mgmt	Yes	For	For	For
2.6	Elect Director Inano, Kazutoshi	Mgmt	Yes	For	For	For
3	Approve Fixed Cash Compensation Ceiling and Performance-Based Cash Compensation Ceiling and Phantom Stock Plan for Directors Who Are Not Audit Committee Members	Mgmt	Yes	For	For	For
4	Approve Restricted Stock Plan	Mgmt	Yes	For	For	For
5	Approve Compensation Ceiling for Directors Who Are Audit Committee Members	Mgmt	Yes	For	For	For

Taishin Financial Holdings Co., Ltd.

Meeting Date: 06/16/2023	Country: Taiwan	Ticker: 2887	
Record Date: 04/17/2023	Meeting Type: Annual		
Primary Security ID: Y84086100	Primary CUSIP: Y84086100	Primary ISIN: TW0002887007	Primary SEDOL: 6451680

Taishin Financial Holdings Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	AGM AGENDA FOR HOLDERS OF COMMON SHARES	Mgmt	No			
1	Approve Business Operations Report and Financial Statements	Mgmt	Yes	For	For	For
2	Approve Plan on Profit Distribution	Mgmt	Yes	For	For	For
3	Approve Company's Surplus to Allocate Capital to Issue New Share	Mgmt	Yes	For	For	For

Taiwan Business Bank

Meeting Date: 06/16/2023	Country: Taiwan	Ticker: 2834	
Record Date: 04/17/2023	Meeting Type: Annual		
Primary Security ID: Y8414R106	Primary CUSIP: Y8414R106	Primary ISIN: TW0002834009	Primary SEDOL: 6098816

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Business Operations Report and Financial Statements	Mgmt	Yes	For	For	For
2	Approve Plan on Profit Distribution	Mgmt	Yes	For	For	For
3	Approve the Issuance of New Shares by Capitalization of Profit	Mgmt	Yes	For	For	For
4	Approve Amendments to Articles of Association	Mgmt	Yes	For	Refer	Against
5	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	Mgmt	Yes	For	For	For
6	Approve Release of Restrictions of Competitive Activities of Directors of the Board - Bank of Taiwan Co., Ltd.	Mgmt	Yes	For	For	For

Taiwan Cooperative Financial Holding Co., Ltd.

Meeting Date: 06/16/2023	Country: Taiwan	Ticker: 5880	
Record Date: 04/17/2023	Meeting Type: Annual		
Primary Security ID: Y8374C107	Primary CUSIP: Y8374C107	Primary ISIN: TW0005880009	Primary SEDOL: B73XCZ3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Business Operations Report and Financial Statements	Mgmt	Yes	For	For	For
2	Approve Plan on Profit Distribution	Mgmt	Yes	For	For	For

Taiwan Cooperative Financial Holding Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Approve Issuance of New Shares and Distribute Cash Dividends through Capitalization of Capital Surplus	Mgmt	Yes	For	For	For
4	Approve Amendments to Articles of Association	Mgmt	Yes	For	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt	No			
5.1	Elect Chien-Hao Lin, a Representative of Ministry of Finance R.O.C., with SHAREHOLDER NO.10000, as Non-independent Director	SH	Yes	None	For	For
5.2	Elect Mei-Tsu Chen, a Representative of Ministry of Finance R.O.C., with SHAREHOLDER NO.10000, as Non-independent Director	SH	Yes	None	For	For
5.3	Elect Yen-Dar Den, a Representative of Ministry of Finance R.O.C., with SHAREHOLDER NO.10000, as Non-independent Director	SH	Yes	None	For	For
5.4	Elect Chung-Yung Lee, a Representative of Ministry of Finance R.O.C., with SHAREHOLDER NO.10000, as Non-independent Director	SH	Yes	None	For	For
5.5	Elect Jui-Tang Chiang, a Representative of Ministry of Finance R.O.C., with SHAREHOLDER NO.10000, as Non-independent Director	SH	Yes	None	For	For
5.6	Elect Kuo-Lang Hsu, a Representative of Ministry of Finance R.O.C., with SHAREHOLDER NO.10000, as Non-independent Director	SH	Yes	None	For	For
5.7	Elect Jui-Chi Huang, a Representative of National Farmers Association R.O.C., with SHAREHOLDER NO.222001, as Non-independent Director	SH	Yes	None	For	For
5.8	Elect Yung-Cheng Chang, a Representative of National Farmers Association R.O.C., with SHAREHOLDER NO.222001, as Non-independent Director	SH	Yes	None	For	For
5.9	Elect Shen-Gang Mai, a Representative of National Federation of Credit Co-operative R.O.C, with SHAREHOLDER NO.11045, as Non-independent Director	SH	Yes	None	For	For
5.10	Elect Cheng-Hua Fu, a Representative of Taiwan Cooperative Banks Labor Union, with SHAREHOLDER NO.11046, as Non-independent Director	SH	Yes	None	For	For
5.11	Elect Beatrice Liu, with SHAREHOLDER NO.A220237XXX as Independent Director	SH	Yes	None	For	For

Taiwan Cooperative Financial Holding Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5.12	Elect Hsuan-Chu Lin, with SHAREHOLDER NO.E122270XXX as Independent Director	SH	Yes	None	For	For
5.13	Elect Arthur Shay, with SHAREHOLDER NO.A122644XXX as Independent Director	SH	Yes	None	For	For
5.14	Elect Min-Chu Chang, with SHAREHOLDER NO.Q220504XXX as Independent Director	SH	Yes	None	For	For
5.15	Elect Hann-Chyi Lin, with SHAREHOLDER NO.M100767XXX as Independent Director	SH	Yes	None	For	For
6	Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	Yes	For	For	For

Tesco Plc

Meeting Date: 06/16/2023	Country: United Kingdom	Ticker: TSCO
Record Date: 06/14/2023	Meeting Type: Annual	
Primary Security ID: G8T67X102	Primary CUSIP: G8T67X102	Primary ISIN: GB00BLGZ9862
		Primary SEDOL: BLGZ986

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 Caroline Silver as Director	Mgmt	Yes	For	For	For
5	Re-elect John Allan as Director (WITHDRAWN)	Mgmt	Yes	None	Abstain	Abstain
6	Re-elect Melissa Bethell as Director	Mgmt	Yes	For	For	For
7	Re-elect Bertrand Bodson as Director	Mgmt	Yes	For	For	For
8	Re-elect Thierry Garnier as Director	Mgmt	Yes	For	For	For
9	Re-elect Stewart Gilliland as Director	Mgmt	Yes	For	For	For
10	Re-elect Byron Grote as Director	Mgmt	Yes	For	Against	Against
11	Re-elect Ken Murphy as Director	Mgmt	Yes	For	For	For
12	Re-elect Imran Nawaz as Director	Mgmt	Yes	For	For	For
13	Re-elect Alison Platt as Director	Mgmt	Yes	For	For	For
14	Re-elect Karen Whitworth as Director	Mgmt	Yes	For	For	For
15	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For

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

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 Caroline Silver as Director	Mgmt	Yes	For	For	For
5	Re-elect John Allan as Director (WITHDRAWN)	Mgmt	Yes	None	Abstain	Abstain
6	Re-elect Melissa Bethell as Director	Mgmt	Yes	For	For	For
7	Re-elect Bertrand Bodson as Director	Mgmt	Yes	For	For	For
8	Re-elect Thierry Garnier as Director	Mgmt	Yes	For	For	For
9	Re-elect Stewart Gilliland as Director	Mgmt	Yes	For	For	For
10	Re-elect Byron Grote as Director	Mgmt	Yes	For	Against	For
11	Re-elect Ken Murphy as Director	Mgmt	Yes	For	For	For
12	Re-elect Imran Nawaz as Director	Mgmt	Yes	For	For	For
13	Re-elect Alison Platt as Director	Mgmt	Yes	For	For	For
14	Re-elect Karen Whitworth as Director	Mgmt	Yes	For	For	For
15	Reappoint Deloitte 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	Authorise Issue of Equity	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

Tesco Plc

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

Transcend Information, Inc.

Meeting Date: 06/16/2023	Country: Taiwan	Ticker: 2451
Record Date: 04/17/2023	Meeting Type: Annual	
Primary Security ID: Y8968F102	Primary CUSIP: Y8968F102	Primary ISIN: TW0002451002
		Primary SEDOL: 6350497

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Business Operations Report and Financial Statements	Mgmt	Yes	For	For	For
2	Approve Plan on Profit Distribution	Mgmt	Yes	For	For	For
3	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	Mgmt	Yes	For	For	For
4	Approve Issuance of Restricted Stocks	Mgmt	Yes	For	For	For

Z Holdings Corp.

Meeting Date: 06/16/2023	Country: Japan	Ticker: 4689
Record Date: 03/31/2023	Meeting Type: Annual	
Primary Security ID: J9894K105	Primary CUSIP: J9894K105	Primary ISIN: JP3933800009
		Primary SEDOL: 6084848

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Change Company Name - Amend Business Lines	Mgmt	Yes	For	For	For
2.1	Elect Director Kawabe, Kentaro	Mgmt	Yes	For	For	For
2.2	Elect Director Idezawa, Takeshi	Mgmt	Yes	For	For	For
2.3	Elect Director Jungho Shin	Mgmt	Yes	For	For	For
2.4	Elect Director Ozawa, Takao	Mgmt	Yes	For	For	For
2.5	Elect Director Masuda, Jun	Mgmt	Yes	For	For	For
2.6	Elect Director Oketani, Taku	Mgmt	Yes	For	For	For
3	Elect Director and Audit Committee Member Usumi, Yoshio	Mgmt	Yes	For	For	For

Zenkoku Hoshu Co., Ltd.

Meeting Date: 06/16/2023	Country: Japan	Ticker: 7164	
Record Date: 03/31/2023	Meeting Type: Annual		
Primary Security ID: J98829104	Primary CUSIP: J98829104	Primary ISIN: JP3429250008	Primary SEDOL: B92MT10

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 148	Mgmt	Yes	For	For	For

China Development Financial Holding Corp.

Meeting Date: 06/17/2023	Country: Taiwan	Ticker: 2883	
Record Date: 04/18/2023	Meeting Type: Annual		
Primary Security ID: Y1460P108	Primary CUSIP: Y1460P108	Primary ISIN: TW0002883006	Primary SEDOL: 6431756

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Business Operations Report, Financial Statements and Consolidated Financial Statements	Mgmt	Yes	For	For	For
2	Approve Plan on Profit Distribution	Mgmt	Yes	For	For	For
3	Approve Amendments to Articles of Association	Mgmt	Yes	For	For	For
4	Approve Amendment to Rules and Procedures for Election of Directors	Mgmt	Yes	For	For	For
5	Approve Plan to Raise Long-term Capital	Mgmt	Yes	For	For	For
6	Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	Yes	For	For	For

Bandai Namco Holdings, Inc.

Meeting Date: 06/19/2023	Country: Japan	Ticker: 7832	
Record Date: 03/31/2023	Meeting Type: Annual		
Primary Security ID: Y0606D102	Primary CUSIP: Y0606D102	Primary ISIN: JP3778630008	Primary SEDOL: B0JQD4

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 179	Mgmt	Yes	For	For	For
2.1	Elect Director Kawaguchi, Masaru	Mgmt	Yes	For	Refer	Against
2.2	Elect Director Asako, Yuji	Mgmt	Yes	For	For	For
2.3	Elect Director Momoi, Nobuhiko	Mgmt	Yes	For	For	For

Bandai Namco Holdings, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.4	Elect Director Udagawa, Nao	Mgmt	Yes	For	For	For
2.5	Elect Director Takenaka, Kazuhiro	Mgmt	Yes	For	For	For
2.6	Elect Director Asanuma, Makoto	Mgmt	Yes	For	For	For
2.7	Elect Director Kawasaki, Hiroshi	Mgmt	Yes	For	For	For
2.8	Elect Director Otsu, Shuji	Mgmt	Yes	For	For	For
2.9	Elect Director Kawana, Koichi	Mgmt	Yes	For	For	For
2.10	Elect Director Shimada, Toshio	Mgmt	Yes	For	For	For

Daiichi Sankyo Co., Ltd.

Meeting Date: 06/19/2023

Country: Japan

Ticker: 4568

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: J11257102

Primary CUSIP: J11257102

Primary ISIN: JP3475350009

Primary SEDOL: B0J7D91

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 15	Mgmt	Yes	For	For	For
2.1	Elect Director Manabe, Sunao	Mgmt	Yes	For	For	For
2.2	Elect Director Okuzawa, Hiroyuki	Mgmt	Yes	For	For	For
2.3	Elect Director Hirashima, Shoji	Mgmt	Yes	For	For	For
2.4	Elect Director Otsuki, Masahiko	Mgmt	Yes	For	For	For
2.5	Elect Director Fukuoka, Takashi	Mgmt	Yes	For	For	For
2.6	Elect Director Kama, Kazuaki	Mgmt	Yes	For	For	For
2.7	Elect Director Nohara, Sawako	Mgmt	Yes	For	For	For
2.8	Elect Director Komatsu, Yasuhiro	Mgmt	Yes	For	For	For
2.9	Elect Director Nishii, Takaaki	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Sato, Kenji	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Arai, Miyuki	Mgmt	Yes	For	For	For
4	Approve Trust-Type Equity Compensation Plan	Mgmt	Yes	For	For	For

JAPAN POST INSURANCE Co., Ltd.

Meeting Date: 06/19/2023

Country: Japan

Ticker: 7181

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: J2800E107

Primary CUSIP: J2800E107

Primary ISIN: JP3233250004

Primary SEDOL: BYT8154

JAPAN POST INSURANCE Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Tanigaki, Kunio	Mgmt	Yes	For	For	For
1.2	Elect Director Onishi, Toru	Mgmt	Yes	For	For	For
1.3	Elect Director Nara, Tomoaki	Mgmt	Yes	For	Against	Against
1.4	Elect Director Masuda, Hiroya	Mgmt	Yes	For	Against	Against
1.5	Elect Director Suzuki, Masako	Mgmt	Yes	For	For	For
1.6	Elect Director Harada, Kazuyuki	Mgmt	Yes	For	For	For
1.7	Elect Director Yamazaki, Hisashi	Mgmt	Yes	For	For	For
1.8	Elect Director Tonosu, Kaori	Mgmt	Yes	For	For	For
1.9	Elect Director Tomii, Satoshi	Mgmt	Yes	For	For	For
1.10	Elect Director Shingu, Yuki	Mgmt	Yes	For	For	For
1.11	Elect Director Omachi, Reiko	Mgmt	Yes	For	For	For

OPC Energy Ltd.

Meeting Date: 06/19/2023

Country: Israel

Ticker: OPCE

Record Date: 05/21/2023

Meeting Type: Special

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	Reelect Joseph Tenne as External Director and Approve His Remuneration	Mgmt	Yes	For	For	For
2	Elect Shirley Mashkif as External Director and Approve Her Remuneration	Mgmt	Yes	For	For	For
3	Amend Article 89	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

OPC 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

Seven Bank Ltd.

Meeting Date: 06/19/2023	Country: Japan	Ticker: 8410	
Record Date: 03/31/2023	Meeting Type: Annual		
Primary Security ID: J7164A104	Primary CUSIP: J7164A104	Primary ISIN: JP3105220002	Primary SEDOL: B2NT8S1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Funatake, Yasuaki	Mgmt	Yes	For	For	For
1.2	Elect Director Matsuhashi, Masaaki	Mgmt	Yes	For	For	For
1.3	Elect Director Kobayashi, Tsuyoshi	Mgmt	Yes	For	For	For
1.4	Elect Director Kigawa, Makoto	Mgmt	Yes	For	For	For
1.5	Elect Director Kuroda, Yukiko	Mgmt	Yes	For	For	For
1.6	Elect Director Takato, Etsuhiro	Mgmt	Yes	For	For	For
1.7	Elect Director Hirako, Yuji	Mgmt	Yes	For	For	For
1.8	Elect Director Kihara, Tami	Mgmt	Yes	For	For	For
2.1	Appoint Statutory Auditor Terashima, Hideaki	Mgmt	Yes	For	For	For
2.2	Appoint Statutory Auditor Ogawa, Chieko	Mgmt	Yes	For	For	For
3	Appoint Alternate Statutory Auditor Ashihara, Ichiro	Mgmt	Yes	For	For	For
4	Approve Compensation Ceiling for Directors	Mgmt	Yes	For	For	For

Airtac International Group

Meeting Date: 06/20/2023	Country: Cayman Islands	Ticker: 1590	
Record Date: 04/21/2023	Meeting Type: Annual		
Primary Security ID: G01408106	Primary CUSIP: G01408106	Primary ISIN: KYG014081064	Primary SEDOL: B52J816

Airtac International Group

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Business Report and Consolidated Financial Statements	Mgmt	Yes	For	For	For
2	Approve Plan on Profit Distribution	Mgmt	Yes	For	For	For
3	Amend Articles of Association	Mgmt	Yes	For	For	For

BlackRock Smaller Companies Trust PLC

Meeting Date: 06/20/2023

Country: United Kingdom

Ticker: BRSC

Record Date: 06/16/2023

Meeting Type: Annual

Primary Security ID: G1314X109

Primary CUSIP: G1314X109

Primary ISIN: GB0006436108

Primary SEDOL: 0643610

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 Ronald Gould as Director	Mgmt	Yes	For	For	Against
6	Re-elect Susan Platts-Martin as Director	Mgmt	Yes	For	For	Against
7	Re-elect Mark Little as Director	Mgmt	Yes	For	For	Against
8	Re-elect James Barnes as Director	Mgmt	Yes	For	For	Against
9	Re-elect Helen Sinclair as Director	Mgmt	Yes	For	For	Against
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	Approve Increase in the Maximum Aggregate Fees Payable to Directors	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

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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BlackRock 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 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 Ronald Gould as Director	Mgmt	Yes	For	For	For
6	Re-elect Susan Platts-Martin as Director	Mgmt	Yes	For	For	For
7	Re-elect Mark Little as Director	Mgmt	Yes	For	For	For
8	Re-elect James Barnes as Director	Mgmt	Yes	For	For	For
9	Re-elect Helen Sinclair as Director	Mgmt	Yes	For	For	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	Approve Increase in the Maximum Aggregate Fees Payable to Directors	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

Capcom Co., Ltd.

Meeting Date: 06/20/2023

Country: Japan

Ticker: 9697

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: J05187109

Primary CUSIP: J05187109

Primary ISIN: JP3218900003

Primary SEDOL: 6173694

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
2.1	Elect Director Tsujimoto, Kenzo	Mgmt	Yes	For	For	For
2.2	Elect Director Tsujimoto, Haruhiro	Mgmt	Yes	For	For	For
2.3	Elect Director Miyazaki, Satoshi	Mgmt	Yes	For	For	For
2.4	Elect Director Egawa, Yoichi	Mgmt	Yes	For	For	For
2.5	Elect Director Nomura, Kenkichi	Mgmt	Yes	For	For	For
2.6	Elect Director Ishida, Yoshinori	Mgmt	Yes	For	For	For
2.7	Elect Director Tsujimoto, Ryozo	Mgmt	Yes	For	For	For
2.8	Elect Director Muranaka, Toru	Mgmt	Yes	For	For	For

Capcom Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.9	Elect Director Mizukoshi, Yutaka	Mgmt	Yes	For	For	For
2.10	Elect Director Kotani, Wataru	Mgmt	Yes	For	For	For
2.11	Elect Director Muto, Toshiro	Mgmt	Yes	For	For	For
2.12	Elect Director Hirose, Yumi	Mgmt	Yes	For	For	For

DENSO Corp.

Meeting Date: 06/20/2023

Country: Japan

Ticker: 6902

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: J12075107

Primary CUSIP: J12075107

Primary ISIN: JP3551500006

Primary SEDOL: 6640381

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Arima, Koji	Mgmt	Yes	For	For	For
1.2	Elect Director Hayashi, Shinnosuke	Mgmt	Yes	For	For	For
1.3	Elect Director Matsui, Yasushi	Mgmt	Yes	For	For	For
1.4	Elect Director Ito, Kenichiro	Mgmt	Yes	For	For	For
1.5	Elect Director Toyoda, Akio	Mgmt	Yes	For	For	For
1.6	Elect Director Kushida, Shigeki	Mgmt	Yes	For	For	For
1.7	Elect Director Mitsuya, Yuko	Mgmt	Yes	For	For	For
1.8	Elect Director Joseph P. Schmelzeis, Jr	Mgmt	Yes	For	For	For
2.1	Appoint Statutory Auditor Kuwamura, Shingo	Mgmt	Yes	For	For	For
2.2	Appoint Statutory Auditor Goto, Yasuko	Mgmt	Yes	For	For	For
2.3	Appoint Statutory Auditor Kitamura, Haruo	Mgmt	Yes	For	For	For
3	Appoint Alternate Statutory Auditor Kitagawa, Hiromi	Mgmt	Yes	For	For	For

FGV Holdings Berhad

Meeting Date: 06/20/2023

Country: Malaysia

Ticker: 5222

Record Date: 06/13/2023

Meeting Type: Annual

Primary Security ID: Y2477B108

Primary CUSIP: Y2477B108

Primary ISIN: MYL522200004

Primary SEDOL: B8L1DR5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Directors' Fees for the Non-Executive Chairman (NEC)	Mgmt	Yes	For	For	For

FGV Holdings Berhad

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Directors' Fees for the Non-Executive Directors (NED)	Mgmt	Yes	For	For	For
3	Approve Directors' Benefits for the Non-Executive Chairman (NEC)	Mgmt	Yes	For	For	For
4	Approve Directors' Benefits for the Non-Executive Directors (NED)	Mgmt	Yes	For	For	For
5	Elect Nonee Ashirin Dato' Mohd Radzi as Director	Mgmt	No			
6	Elect Kasmuri Sukardi as Director	Mgmt	No			
7	Elect Shahrol Anuwar Sarman as Director	Mgmt	Yes	For	Against	Against
8	Elect Azmin Che Yusoff as Director	Mgmt	No			
9	Approve PricewaterhouseCoopers PLT as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
10	Approve Renewal of Shareholders' Mandate for Recurrent Related Party Transactions	Mgmt	Yes	For	For	For

GEK Terna Holding Real Estate Construction SA

Meeting Date: 06/20/2023

Country: Greece

Ticker: GEKTERNA

Record Date: 06/14/2023

Meeting Type: Annual

Primary Security ID: X3125P102

Primary CUSIP: X3125P102

Primary ISIN: GRS145003000

Primary SEDOL: 4421704

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt	No			
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Accept Audit Committee's Activity Report	Mgmt	Yes	For	For	For
3	Announce Director Appointment	Mgmt	No			
4	Receive Report of Independent Directors	Mgmt	No			
5	Approve Management of Company	Mgmt	Yes	For	For	For
6	Approve Discharge of Auditors	Mgmt	Yes	For	For	For
7	Advisory Vote on Remuneration Report	Mgmt	Yes	For	Against	Against
8	Approve Remuneration Policy	Mgmt	Yes	For	Against	Against
9	Approve Auditors and Fix Their Remuneration	Mgmt	Yes	For	For	For
10	Elect Members of Audit Committee (Bundled)	Mgmt	Yes	For	For	For

GEK Terna Holding Real Estate Construction SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
11	Approve Share Capital Increase Followed by a Simultaneous Capital Decrease	Mgmt	Yes	For	For	For
12	Amend Article 17: Board-Related	Mgmt	Yes	For	For	For
13	Various Announcements	Mgmt	No			

GlobalWafers Co., Ltd.

Meeting Date: 06/20/2023	Country: Taiwan	Ticker: 6488
Record Date: 04/21/2023	Meeting Type: Annual	
Primary Security ID: Y2722U109	Primary CUSIP: Y2722U109	Primary ISIN: TW0006488000
		Primary SEDOL: BS7JP33

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Business Operations Report, Financial Statements and Profit Distribution	Mgmt	Yes	For	For	For
2	Amend Procedures for Lending Funds to Other Parties	Mgmt	Yes	For	For	For
3	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	Yes	For	For	For
4	Approve Issuance of Shares Through Public Offering to Fund Working Capital	Mgmt	Yes	For	For	For
	ELECT INDEPENDENT DIRECTOR VIA CUMULATIVE VOTING	Mgmt	No			
5.1	Elect Ta Hsien Lo, with ID NO.N100294XXX, as Independent Director	Mgmt	Yes	For	For	For
6	Approve Release of Restrictions on Competitive Activities of Newly Appointed Director	Mgmt	Yes	For	Against	Against

H.U. Group Holdings, Inc.

Meeting Date: 06/20/2023	Country: Japan	Ticker: 4544
Record Date: 03/31/2023	Meeting Type: Annual	
Primary Security ID: J4352B101	Primary CUSIP: J4352B101	Primary ISIN: JP3822000000
		Primary SEDOL: 6356611

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Change Location of Head Office	Mgmt	Yes	For	For	For
2.1	Elect Director Takeuchi, Shigekazu	Mgmt	Yes	For	For	For
2.2	Elect Director Kitamura, Naoki	Mgmt	Yes	For	For	For

H.U. Group Holdings, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.3	Elect Director Aoyama, Shigehiro	Mgmt	Yes	For	For	For
2.4	Elect Director Amano, Futomichi	Mgmt	Yes	For	For	For
2.5	Elect Director Awai, Sachiko	Mgmt	Yes	For	For	For
2.6	Elect Director Ito, Ryoji	Mgmt	Yes	For	For	For
2.7	Elect Director Shirakawa, Moegi	Mgmt	Yes	For	For	For
2.8	Elect Director Miyakawa, Keiji	Mgmt	Yes	For	For	For
2.9	Elect Director Yoshida, Hitoshi	Mgmt	Yes	For	For	For

INFRONEER Holdings, Inc.

Meeting Date: 06/20/2023	Country: Japan	Ticker: 5076	
Record Date: 03/31/2023	Meeting Type: Annual		
Primary Security ID: J2449Y100	Primary CUSIP: J2449Y100	Primary ISIN: JP3153850007	Primary SEDOL: BLGYFQ3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Maeda, Soji	Mgmt	Yes	For	Against	Against
1.2	Elect Director Kibe, Kazunari	Mgmt	Yes	For	Against	Against
1.3	Elect Director Imaizumi, Yasuhiko	Mgmt	Yes	For	For	For
1.4	Elect Director Shioiri, Masaaki	Mgmt	Yes	For	For	For
1.5	Elect Director Hashimoto, Keiichiro	Mgmt	Yes	For	For	For
1.6	Elect Director Yonekura, Seiichiro	Mgmt	Yes	For	For	For
1.7	Elect Director Moriya, Koichi	Mgmt	Yes	For	For	For
1.8	Elect Director Murayama, Rie	Mgmt	Yes	For	For	For
1.9	Elect Director Takagi, Atsushi	Mgmt	Yes	For	For	For

Isetan Mitsukoshi Holdings Ltd.

Meeting Date: 06/20/2023	Country: Japan	Ticker: 3099	
Record Date: 03/31/2023	Meeting Type: Annual		
Primary Security ID: J25038100	Primary CUSIP: J25038100	Primary ISIN: JP3894900004	Primary SEDOL: B2Q4CL4

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 8	Mgmt	Yes	For	For	For
2.1	Elect Director Hosoya, Toshiyuki	Mgmt	Yes	For	For	For
2.2	Elect Director Ishizuka, Yuki	Mgmt	Yes	For	Against	Against

Isetan Mitsukoshi Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.3	Elect Director Makino, Yoshinori	Mgmt	Yes	For	For	For
2.4	Elect Director Doi, Miwako	Mgmt	Yes	For	For	For
2.5	Elect Director Furukawa, Hidetoshi	Mgmt	Yes	For	Against	Against
2.6	Elect Director Hashimoto, Fukutaka	Mgmt	Yes	For	For	For
2.7	Elect Director Ando, Tomoko	Mgmt	Yes	For	For	For
2.8	Elect Director Ochi, Hitoshi	Mgmt	Yes	For	For	For
2.9	Elect Director Iwamoto, Toshio	Mgmt	Yes	For	For	For

Japan Post Bank Co., Ltd.

Meeting Date: 06/20/2023	Country: Japan	Ticker: 7182	
Record Date: 03/31/2023	Meeting Type: Annual		
Primary Security ID: J2800C101	Primary CUSIP: J2800C101	Primary ISIN: JP3946750001	Primary SEDOL: BYT8165

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Ikeda, Norito	Mgmt	Yes	For	For	For
1.2	Elect Director Tanaka, Susumu	Mgmt	Yes	For	For	For
1.3	Elect Director Kasama, Takayuki	Mgmt	Yes	For	For	For
1.4	Elect Director Masuda, Hiroya	Mgmt	Yes	For	Against	Against
1.5	Elect Director Yamazaki, Katsuyo	Mgmt	Yes	For	Against	Against
1.6	Elect Director Takeuchi, Keisuke	Mgmt	Yes	For	For	For
1.7	Elect Director Kaiwa, Makoto	Mgmt	Yes	For	For	For
1.8	Elect Director Aihara, Risa	Mgmt	Yes	For	For	For
1.9	Elect Director Kawamura, Hiroshi	Mgmt	Yes	For	For	For
1.10	Elect Director Yamamoto, Kenzo	Mgmt	Yes	For	For	For
1.11	Elect Director Nakazawa, Keiji	Mgmt	Yes	For	For	For
1.12	Elect Director Sato, Atsuko	Mgmt	Yes	For	For	For
1.13	Elect Director Amano, Reiko	Mgmt	Yes	For	For	For
1.14	Elect Director Kato, Akane	Mgmt	Yes	For	For	For

Kakaku.com, Inc.

Meeting Date: 06/20/2023	Country: Japan	Ticker: 2371	
Record Date: 03/31/2023	Meeting Type: Annual		
Primary Security ID: J29258100	Primary CUSIP: J29258100	Primary ISIN: JP3206000006	Primary SEDOL: 6689533

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 Hayashi, Kaoru	Mgmt	Yes	For	For	For
2.2	Elect Director Hata, Shonosuke	Mgmt	Yes	For	For	For
2.3	Elect Director Murakami, Atsuhiko	Mgmt	Yes	For	For	For
2.4	Elect Director Yuki, Shingo	Mgmt	Yes	For	For	For
2.5	Elect Director Miyazaki, Kanako	Mgmt	Yes	For	For	For
2.6	Elect Director Kato, Tomoharu	Mgmt	Yes	For	For	For
2.7	Elect Director Miyajima, Kazuyoshi	Mgmt	Yes	For	For	For
2.8	Elect Director Kinoshita, Masayuki	Mgmt	Yes	For	For	For
2.9	Elect Director Kadowaki, Makoto	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Hirai, Hirofumi	Mgmt	Yes	For	For	For
4	Appoint Alternate Statutory Auditor Urashima, Masatoshi	Mgmt	Yes	For	For	For

Keihan Holdings Co., Ltd.

Meeting Date: 06/20/2023 **Country:** Japan **Ticker:** 9045
Record Date: 03/31/2023 **Meeting Type:** Annual
Primary Security ID: J31975121 **Primary CUSIP:** J31975121 **Primary ISIN:** JP3279400000 **Primary SEDOL:** 6487232

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 30	Mgmt	Yes	For	For	For
2.1	Elect Director Kato, Yoshifumi	Mgmt	Yes	For	For	For
2.2	Elect Director Ishimaru, Masahiro	Mgmt	Yes	For	For	For
2.3	Elect Director Ueno, Masaya	Mgmt	Yes	For	For	For
2.4	Elect Director Hirakawa, Yoshihiro	Mgmt	Yes	For	For	For
2.5	Elect Director Domoto, Yoshihisa	Mgmt	Yes	For	For	For
2.6	Elect Director Matsushita, Yasushi	Mgmt	Yes	For	For	For
2.7	Elect Director Murao, Kazutoshi	Mgmt	Yes	For	For	For
2.8	Elect Director Hashizume, Shinya	Mgmt	Yes	For	For	For
2.9	Elect Director Ken Chan Chien-Wei	Mgmt	Yes	For	For	For
3.1	Elect Director and Audit Committee Member Inachi, Toshihiko	Mgmt	Yes	For	Against	Against

Keihan Holdings Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.2	Elect Director and Audit Committee Member Umezaki, Hisashi	Mgmt	Yes	For	For	For
3.3	Elect Director and Audit Committee Member Tahara, Nobuyuki	Mgmt	Yes	For	Against	Against
3.4	Elect Director and Audit Committee Member Kusao, Koichi	Mgmt	Yes	For	For	For
3.5	Elect Director and Audit Committee Member Hamasaki, Kanako	Mgmt	Yes	For	For	For

Konica Minolta, Inc.

Meeting Date: 06/20/2023 **Country:** Japan **Ticker:** 4902
Record Date: 03/31/2023 **Meeting Type:** Annual
Primary Security ID: J36060119 **Primary CUSIP:** J36060119 **Primary ISIN:** JP3300600008 **Primary SEDOL:** 6496700

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Taiko, Toshimitsu	Mgmt	Yes	For	For	For
1.2	Elect Director Hodo, Chikatomo	Mgmt	Yes	For	For	For
1.3	Elect Director Sakuma, Soichiro	Mgmt	Yes	For	For	For
1.4	Elect Director Ichikawa, Akira	Mgmt	Yes	For	For	For
1.5	Elect Director Minegishi, Masumi	Mgmt	Yes	For	For	For
1.6	Elect Director Sawada, Takuko	Mgmt	Yes	For	For	For
1.7	Elect Director Suzuki, Hiroyuki	Mgmt	Yes	For	Against	Against
1.8	Elect Director Kuzuhara, Noriyasu	Mgmt	Yes	For	For	For
1.9	Elect Director Hirai, Yoshihiro	Mgmt	Yes	For	For	For

Mitsui O.S.K. Lines, Ltd.

Meeting Date: 06/20/2023 **Country:** Japan **Ticker:** 9104
Record Date: 03/31/2023 **Meeting Type:** Annual
Primary Security ID: J45013133 **Primary CUSIP:** J45013133 **Primary ISIN:** JP3362700001 **Primary SEDOL:** 6597584

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 260	Mgmt	Yes	For	For	For
2.1	Elect Director Ikeda, Junichiro	Mgmt	Yes	For	For	For
2.2	Elect Director Hashimoto, Takeshi	Mgmt	Yes	For	For	For
2.3	Elect Director Tanaka, Toshiaki	Mgmt	Yes	For	For	For

Mitsui O.S.K. Lines, Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.4	Elect Director Moro, Junko	Mgmt	Yes	For	For	For
2.5	Elect Director Umemura, Hisashi	Mgmt	Yes	For	For	For
2.6	Elect Director Fujii, Hideto	Mgmt	Yes	For	For	For
2.7	Elect Director Katsu, Etsuko	Mgmt	Yes	For	For	For
2.8	Elect Director Onishi, Masaru	Mgmt	Yes	For	For	For
2.9	Elect Director Koshiba, Mitsunobu	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Hinoka, Yutaka	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Takeda, Fumiko	Mgmt	Yes	For	For	For
4	Appoint Alternate Statutory Auditor Toda, Atsuji	Mgmt	Yes	For	For	For

Nagase & Co., Ltd.

Meeting Date: 06/20/2023

Country: Japan

Ticker: 8012

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: J47270103

Primary CUSIP: J47270103

Primary ISIN: JP3647800006

Primary SEDOL: 6619820

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
2.1	Elect Director Asakura, Kenji	Mgmt	Yes	For	For	For
2.2	Elect Director Ueshima, Hiroyuki	Mgmt	Yes	For	For	For
2.3	Elect Director Ikemoto, Masaya	Mgmt	Yes	For	For	For
2.4	Elect Director Kamada, Masatoshi	Mgmt	Yes	For	For	For
2.5	Elect Director Nagase, Hiroshi	Mgmt	Yes	For	For	For
2.6	Elect Director Nonomiya, Ritsuko	Mgmt	Yes	For	For	For
2.7	Elect Director Horikiri, Noriaki	Mgmt	Yes	For	For	For
2.8	Elect Director Mikoshiba, Toshiaki	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Takami, Akira	Mgmt	Yes	For	For	For
4	Appoint Alternate Statutory Auditor Muramatsu, Takao	Mgmt	Yes	For	For	For

Nankai Electric Railway Co., Ltd.

Meeting Date: 06/20/2023

Country: Japan

Ticker: 9044

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: J48431134

Primary CUSIP: J48431134

Primary ISIN: JP3653000004

Primary SEDOL: 6621472

Nankai Electric Railway 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 25	Mgmt	Yes	For	For	For
2.1	Elect Director Achikita, Teruhiko	Mgmt	Yes	For	Against	Against
2.2	Elect Director Okajima, Nobuyuki	Mgmt	Yes	For	For	For
2.3	Elect Director Ashibe, Naoto	Mgmt	Yes	For	For	For
2.4	Elect Director Kajitani, Satoshi	Mgmt	Yes	For	For	For
2.5	Elect Director Otsuka, Takahiro	Mgmt	Yes	For	For	For
2.6	Elect Director Sono, Kiyoshi	Mgmt	Yes	For	For	For
2.7	Elect Director Tsunekage, Hitoshi	Mgmt	Yes	For	For	For
2.8	Elect Director Koezuka, Miharuru	Mgmt	Yes	For	For	For
2.9	Elect Director Mochizuki, Aiko	Mgmt	Yes	For	For	For
3.1	Elect Director and Audit Committee Member Urai, Keiji	Mgmt	Yes	For	Against	Against
3.2	Elect Director and Audit Committee Member Yasuda, Takayoshi	Mgmt	Yes	For	Against	Against
3.3	Elect Director and Audit Committee Member Kunibe, Takeshi	Mgmt	Yes	For	Against	Against
3.4	Elect Director and Audit Committee Member Miki, Shohei	Mgmt	Yes	For	Against	Against
3.5	Elect Director and Audit Committee Member Igoshi, Tomoko	Mgmt	Yes	For	For	For
3.6	Elect Director and Audit Committee Member Tanaka, Takahiro	Mgmt	Yes	For	For	For

Nexteer Automotive Group Limited

Meeting Date: 06/20/2023

Country: Cayman Islands

Ticker: 1316

Record Date: 06/14/2023

Meeting Type: Annual

Primary Security ID: G6501M105

Primary CUSIP: G6501M105

Primary ISIN: KYG6501M1050

Primary SEDOL: BBPD5F0

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
3a1	Elect Milavec, Robin Zane as Director	Mgmt	Yes	For	For	For
3a2	Elect Zhang, Wendong as Director	Mgmt	Yes	For	For	For
3a3	Elect Shi, Shiming as Director	Mgmt	Yes	For	For	For
3a4	Elect Wang, Bin as Director	Mgmt	Yes	For	For	For

Nexteer Automotive Group Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3a5	Elect Yue, Yun as Director	Mgmt	Yes	For	For	For
3b	Authorize Board to Fix Remuneration of Directors	Mgmt	Yes	For	For	For
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
5A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Against
5B	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
5C	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against	Against
6	Approve Amendments to the Memorandum and Articles of Association and Adopt Second Amended and Restated Memorandum and Articles of Association and Related Transactions	Mgmt	Yes	For	Refer	Against

NIDEC Corp.

Meeting Date: 06/20/2023

Country: Japan

Ticker: 6594

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: J52968104

Primary CUSIP: J52968104

Primary ISIN: JP3734800000

Primary SEDOL: 6640682

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Nagamori, Shigenobu	Mgmt	Yes	For	For	For
1.2	Elect Director Kobe, Hiroshi	Mgmt	Yes	For	For	For
1.3	Elect Director Sato, Shinichi	Mgmt	Yes	For	For	For
1.4	Elect Director Komatsu, Yayoi	Mgmt	Yes	For	For	For
1.5	Elect Director Sakai, Takako	Mgmt	Yes	For	For	For
2	Elect Director and Audit Committee Member Toyoshima, Hiroe	Mgmt	Yes	For	For	For
3	Elect Alternate Director and Audit Committee Member Takiguchi, Hiroko	Mgmt	Yes	For	For	For

Nippon Sanso Holdings Corp.

Meeting Date: 06/20/2023

Country: Japan

Ticker: 4091

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: J5545N100

Primary CUSIP: J5545N100

Primary ISIN: JP3711600001

Primary SEDOL: 6640541

Nippon Sanso Holdings Corp.

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 Hamada, Toshihiko	Mgmt	Yes	For	For	For
2.2	Elect Director Nagata, Kenji	Mgmt	Yes	For	For	For
2.3	Elect Director Thomas Scott Kallman	Mgmt	Yes	For	For	For
2.4	Elect Director Eduardo Gil Elejoste	Mgmt	Yes	For	For	For
2.5	Elect Director Hara, Miri	Mgmt	Yes	For	For	For
2.6	Elect Director Nagasawa, Katsumi	Mgmt	Yes	For	For	For
2.7	Elect Director Miyatake, Masako	Mgmt	Yes	For	For	For
2.8	Elect Director Nakajima, Hideo	Mgmt	Yes	For	For	For
2.9	Elect Director Yamaji, Katsuhito	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Wataru, Satoshi	Mgmt	Yes	For	For	For

North Atlantic Smaller Companies Inv Trust PLC

Meeting Date: 06/20/2023

Country: United Kingdom

Ticker: NAS

Record Date: 06/16/2023

Meeting Type: Annual

Primary Security ID: G66132112

Primary CUSIP: G66132112

Primary ISIN: GB0006439003

Primary SEDOL: 0643900

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 Christopher Mills as Director	Mgmt	Yes	For	For	Against
4	Re-elect Peregrine Moncreiffe as Director	Mgmt	Yes	For	For	Against
5	Re-elect George Loewenbaum as Director	Mgmt	Yes	For	For	Against
6	Re-elect Lord Howard as Director	Mgmt	Yes	For	For	Against
7	Re-elect Sir Charles Wake as Director	Mgmt	Yes	For	For	Against
8	Elect Fiona Gilbert as Director	Mgmt	Yes	For	For	For
9	Reappoint RSM UK Audit 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

North Atlantic Smaller Companies Inv Trust 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 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	For
15	Approve Waiver of Rule 9 of the Takeover Code	Mgmt	Yes	For	Against	Against

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 Christopher Mills as Director	Mgmt	Yes	For	For	For
4	Re-elect Peregrine Moncreiffe as Director	Mgmt	Yes	For	For	For
5	Re-elect George Loewenbaum as Director	Mgmt	Yes	For	For	For
6	Re-elect Lord Howard as Director	Mgmt	Yes	For	For	For
7	Re-elect Sir Charles Wake as Director	Mgmt	Yes	For	For	For
8	Elect Fiona Gilbert as Director	Mgmt	Yes	For	For	For
9	Reappoint RSM UK Audit 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
15	Approve Waiver of Rule 9 of the Takeover Code	Mgmt	Yes	For	Against	Against

NTT DATA Corp.

Meeting Date: 06/20/2023

Country: Japan

Ticker: 9613

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: J59031104

Primary CUSIP: J59031104

Primary ISIN: JP3165700000

Primary SEDOL: 6125639

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 11.5	Mgmt	Yes	For	For	For
2	Approve Adoption of Holding Company Structure and Transfer of Operations to Wholly Owned Subsidiary	Mgmt	Yes	For	Refer	For
3	Amend Articles to Change Company Name - Amend Business Lines	Mgmt	Yes	For	For	For
4.1	Elect Director Homma, Yo	Mgmt	Yes	For	For	For
4.2	Elect Director Sasaki, Yutaka	Mgmt	Yes	For	For	For
4.3	Elect Director Nishihata, Kazuhiro	Mgmt	Yes	For	For	For
4.4	Elect Director Nakayama, Kazuhiko	Mgmt	Yes	For	For	For
4.5	Elect Director Hirano, Eiji	Mgmt	Yes	For	For	For
4.6	Elect Director Fujii, Mariko	Mgmt	Yes	For	For	For
4.7	Elect Director Patrizio Mapelli	Mgmt	Yes	For	For	For
4.8	Elect Director Ike, Fumihiko	Mgmt	Yes	For	For	For
4.9	Elect Director Ishiguro, Shigenao	Mgmt	Yes	For	For	For
5	Elect Director and Audit Committee Member Tainaka, Nobuyuki	Mgmt	Yes	For	For	For

PERSOL Holdings Co., Ltd.

Meeting Date: 06/20/2023

Country: Japan

Ticker: 2181

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: J6367Q106

Primary CUSIP: J6367Q106

Primary ISIN: JP3547670004

Primary SEDOL: B3CY709

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
2.1	Elect Director Mizuta, Masamichi	Mgmt	Yes	For	For	For
2.2	Elect Director Wada, Takao	Mgmt	Yes	For	For	For
2.3	Elect Director Tamakoshi, Ryosuke	Mgmt	Yes	For	For	For
2.4	Elect Director Yamauchi, Masaki	Mgmt	Yes	For	For	For
2.5	Elect Director Yoshizawa, Kazuhiro	Mgmt	Yes	For	For	For
2.6	Elect Director Debra A. Hazelton	Mgmt	Yes	For	For	For
3	Elect Director and Audit Committee Member Hayashi, Daisuke	Mgmt	Yes	For	Against	Against
4	Elect Alternate Director and Audit Committee Member Yamauchi, Masaki	Mgmt	Yes	For	For	For

PERSOL Holdings Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	Mgmt	Yes	For	For	For
6	Approve Trust-Type Equity Compensation Plan	Mgmt	Yes	For	For	For
7	Approve Trust-Type Equity Compensation Plan	Mgmt	Yes	For	For	For
8	Approve Trust-Type Equity Compensation Plan	Mgmt	Yes	For	For	For

Renova, Inc. (Japan)

Meeting Date: 06/20/2023	Country: Japan	Ticker: 9519
Record Date: 03/31/2023	Meeting Type: Annual	
Primary Security ID: J64384100	Primary CUSIP: J64384100	Primary ISIN: JP3981200003
		Primary SEDOL: BD71KT5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Amend Business Lines	Mgmt	Yes	For	For	For
2.1	Elect Director Kawana, Koichi	Mgmt	Yes	For	For	For
2.2	Elect Director Kiminami, Yosuke	Mgmt	Yes	For	For	For
2.3	Elect Director Ogawa, Tomokazu	Mgmt	Yes	For	For	For
2.4	Elect Director Yamaguchi, Kazushi	Mgmt	Yes	For	For	For
2.5	Elect Director Shimada, Naoki	Mgmt	Yes	For	For	For
2.6	Elect Director Yamazaki, Mayuka	Mgmt	Yes	For	For	For
2.7	Elect Director Takayama, Ken	Mgmt	Yes	For	For	For
2.8	Elect Director Rajit Nanda	Mgmt	Yes	For	For	For

Saga Plc

Meeting Date: 06/20/2023	Country: United Kingdom	Ticker: SAGA
Record Date: 06/16/2023	Meeting Type: Annual	
Primary Security ID: G7770H124	Primary CUSIP: G7770H124	Primary ISIN: GB00BMX64W89
		Primary SEDOL: BMX64W8

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	Refer	Against
3	Re-elect Sir Roger De Haan as Director	Mgmt	Yes	For	For	Against

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Re-elect Euan Sutherland as Director	Mgmt	Yes	For	For	For
5	Re-elect James Quin as Director	Mgmt	Yes	For	For	For
6	Re-elect Eva Eisenschimmel as Director	Mgmt	Yes	For	For	Against
7	Re-elect Julie Hopes as Director	Mgmt	Yes	For	For	For
8	Re-elect Gareth Hoskin as Director	Mgmt	Yes	For	For	For
9	Elect Anand Aithal as Director	Mgmt	Yes	For	For	For
10	Elect Sir Peter Bazalgette as Director	Mgmt	Yes	For	For	For
11	Elect Gemma Godfrey as Director	Mgmt	Yes	For	Against	For
12	Elect Steve Kingshott as Director	Mgmt	Yes	For	For	For
13	Reappoint KPMG 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	Approve Deferred Bonus Plan	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 Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For

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	Refer	For
3	Re-elect Sir Roger De Haan as Director	Mgmt	Yes	For	For	For
4	Re-elect Euan Sutherland as Director	Mgmt	Yes	For	For	For
5	Re-elect James Quin as Director	Mgmt	Yes	For	For	For
6	Re-elect Eva Eisenschimmel as Director	Mgmt	Yes	For	For	For
7	Re-elect Julie Hopes as Director	Mgmt	Yes	For	For	For
8	Re-elect Gareth Hoskin as Director	Mgmt	Yes	For	For	For
9	Elect Anand Aithal as Director	Mgmt	Yes	For	For	For

Saga Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
10	Elect Sir Peter Bazalgette as Director	Mgmt	Yes	For	For	For
11	Elect Gemma Godfrey as Director	Mgmt	Yes	For	Against	Against
12	Elect Steve Kingshott as Director	Mgmt	Yes	For	For	For
13	Reappoint KPMG 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	Approve Deferred Bonus Plan	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 Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

SoftBank Corp.

Meeting Date: 06/20/2023

Country: Japan

Ticker: 9434

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: J75963132

Primary CUSIP: J75963132

Primary ISIN: JP3732000009

Primary SEDOL: BF5M0K5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Create Bond-type Class Shares	Mgmt	Yes	For	For	For
2.1	Elect Director Miyauchi, Ken	Mgmt	Yes	For	For	For
2.2	Elect Director Miyakawa, Junichi	Mgmt	Yes	For	For	For
2.3	Elect Director Shimba, Jun	Mgmt	Yes	For	For	For
2.4	Elect Director Imai, Yasuyuki	Mgmt	Yes	For	For	For
2.5	Elect Director Fujihara, Kazuhiko	Mgmt	Yes	For	For	For
2.6	Elect Director Son, Masayoshi	Mgmt	Yes	For	For	For
2.7	Elect Director Horiba, Atsushi	Mgmt	Yes	For	For	For
2.8	Elect Director Kamigama, Takehiro	Mgmt	Yes	For	For	For
2.9	Elect Director Oki, Kazuaki	Mgmt	Yes	For	For	For
2.10	Elect Director Uemura, Kyoko	Mgmt	Yes	For	For	For

SoftBank Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.11	Elect Director Koshi, Naomi	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Shimagami, Eiji	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Kojima, Shuji	Mgmt	Yes	For	Against	Against
3.3	Appoint Statutory Auditor Kimiwada, Kazuko	Mgmt	Yes	For	For	For
4	Appoint Alternate Statutory Auditor Nakajima, Yasuhiro	Mgmt	Yes	For	For	For

Sojitz Corp.

Meeting Date: 06/20/2023	Country: Japan	Ticker: 2768	
Record Date: 03/31/2023	Meeting Type: Annual		
Primary Security ID: J7608R119	Primary CUSIP: J7608R119	Primary ISIN: JP3663900003	Primary SEDOL: 6594143

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 65	Mgmt	Yes	For	For	For
2.1	Elect Director Fujimoto, Masayoshi	Mgmt	Yes	For	For	For
2.2	Elect Director Hirai, Ryutaro	Mgmt	Yes	For	For	For
2.3	Elect Director Manabe, Yoshiki	Mgmt	Yes	For	For	For
2.4	Elect Director Bito, Masaaki	Mgmt	Yes	For	For	For
2.5	Elect Director Otsuka, Norio	Mgmt	Yes	For	For	For
2.6	Elect Director Saiki, Naoko	Mgmt	Yes	For	For	For
2.7	Elect Director Ungyong Shu	Mgmt	Yes	For	For	For
2.8	Elect Director Kokue, Haruko	Mgmt	Yes	For	For	For
2.9	Elect Director Kameoka, Tsuyoshi	Mgmt	Yes	For	For	For

Sony Group Corp.

Meeting Date: 06/20/2023	Country: Japan	Ticker: 6758	
Record Date: 03/31/2023	Meeting Type: Annual		
Primary Security ID: J76379106	Primary CUSIP: J76379106	Primary ISIN: JP3435000009	Primary SEDOL: 6821506

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Yoshida, Kenichiro	Mgmt	Yes	For	For	For
1.2	Elect Director Totoki, Hiroki	Mgmt	Yes	For	For	For

Sony Group Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.3	Elect Director Hatanaka, Yoshihiko	Mgmt	Yes	For	For	For
1.4	Elect Director Oka, Toshiko	Mgmt	Yes	For	For	For
1.5	Elect Director Akiyama, Sakie	Mgmt	Yes	For	For	For
1.6	Elect Director Wendy Becker	Mgmt	Yes	For	For	For
1.7	Elect Director Kishigami, Keiko	Mgmt	Yes	For	For	For
1.8	Elect Director Joseph A. Kraft Jr	Mgmt	Yes	For	For	For
1.9	Elect Director Neil Hunt	Mgmt	Yes	For	For	For
1.10	Elect Director William Morrow	Mgmt	Yes	For	For	For
2	Approve Stock Option Plan	Mgmt	Yes	For	For	For

Tokyo Electron Ltd.

Meeting Date: 06/20/2023	Country: Japan	Ticker: 8035	
Record Date: 03/31/2023	Meeting Type: Annual		
Primary Security ID: J86957115	Primary CUSIP: J86957115	Primary ISIN: JP3571400005	Primary SEDOL: 6895675

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Kawai, Toshiki	Mgmt	Yes	For	Against	Against
1.2	Elect Director Sasaki, Sadao	Mgmt	Yes	For	For	For
1.3	Elect Director Nunokawa, Yoshikazu	Mgmt	Yes	For	For	For
1.4	Elect Director Sasaki, Michio	Mgmt	Yes	For	For	For
1.5	Elect Director Eda, Makiko	Mgmt	Yes	For	For	For
1.6	Elect Director Ichikawa, Sachiko	Mgmt	Yes	For	For	For
2.1	Appoint Statutory Auditor Tahara, Kazushi	Mgmt	Yes	For	For	For
2.2	Appoint Statutory Auditor Nanasawa, Yutaka	Mgmt	Yes	For	For	For
3	Approve Annual Bonus	Mgmt	Yes	For	For	For
4	Approve Deep Discount Stock Option Plan	Mgmt	Yes	For	For	For
5	Approve Deep Discount Stock Option Plan	Mgmt	Yes	For	For	For

USS Co., Ltd.

Meeting Date: 06/20/2023	Country: Japan	Ticker: 4732	
Record Date: 03/31/2023	Meeting Type: Annual		
Primary Security ID: J9446Z105	Primary CUSIP: J9446Z105	Primary ISIN: JP3944130008	Primary SEDOL: 6171494

USS 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 33.8	Mgmt	Yes	For	For	For
2.1	Elect Director Ando, Yukihiro	Mgmt	Yes	For	For	For
2.2	Elect Director Seta, Dai	Mgmt	Yes	For	For	For
2.3	Elect Director Yamanaka, Masafumi	Mgmt	Yes	For	For	For
2.4	Elect Director Ikeda, Hiromitsu	Mgmt	Yes	For	For	For
2.5	Elect Director Takagi, Nobuko	Mgmt	Yes	For	For	For
2.6	Elect Director Honda, Shinji	Mgmt	Yes	For	For	For
2.7	Elect Director Sasao, Yoshiko	Mgmt	Yes	For	For	For

Walsin Technology Corp.

Meeting Date: 06/20/2023

Country: Taiwan

Ticker: 2492

Record Date: 04/21/2023

Meeting Type: Annual

Primary Security ID: Y9494B102

Primary CUSIP: Y9494B102

Primary ISIN: TW0002492006

Primary SEDOL: 6089694

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Financial Statements	Mgmt	Yes	For	For	For
2	Approve Plan on Profit Distribution	Mgmt	Yes	For	For	For
3	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	Yes	For	For	For
4	Approve Release of Restrictions of Competitive Activities of Directors - Chairman Mr. Chiao Yu-Heng	Mgmt	Yes	For	For	For

Astro Malaysia Holdings Berhad

Meeting Date: 06/21/2023

Country: Malaysia

Ticker: 6399

Record Date: 06/14/2023

Meeting Type: Annual

Primary Security ID: Y04323104

Primary CUSIP: Y04323104

Primary ISIN: MYL639900009

Primary SEDOL: B7W5GK3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Renzo Christopher Viegas as Director	Mgmt	Yes	For	For	For
2	Elect Lim Ghee Keong as Director	Mgmt	Yes	For	For	For
3	Approve Directors' Fees and Benefits	Mgmt	Yes	For	For	For

Astro Malaysia Holdings Berhad

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Approve PricewaterhouseCoopers PLT as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
5	Approve Offer, Issuance, Allotment and/or Transfer of Ordinary Shares to the Group Chief Executive Officer Pursuant to the Astro Malaysia Holdings Berhad Long Term Incentive Plan	Mgmt	Yes	For	For	Against
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	For	For
7	Approve Issuance of Ordinary Shares Under the Dividend Reinvestment Plan	Mgmt	Yes	For	For	For
8	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Usaha Tegas Sdn Bhd and/or its Affiliates	Mgmt	Yes	For	For	For
9	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Maxis Berhad and/or its Affiliates	Mgmt	Yes	For	For	For
10	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with MEASAT Global Berhad and/or its Affiliates	Mgmt	Yes	For	For	For
11	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Astro Holdings Sdn Bhd and/or its Affiliates	Mgmt	Yes	For	For	For
12	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Sun TV Network Limited and/or its Affiliates	Mgmt	Yes	For	For	For
13	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with GS Retail Co. Ltd and/or its Affiliates	Mgmt	Yes	For	For	For
14	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with SRG Asia Pacific Sdn Bhd and/or its Affiliates	Mgmt	Yes	For	For	For
15	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Ultimate Capital Sdn Bhd, Ultimate Technologies Sdn Bhd, Kotamar Holdings Sdn Bhd, Hussamuddin bin Haji Yaacob and/or Their Respective Affiliates	Mgmt	Yes	For	For	For
16	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Telekom Malaysia Berhad and/or its Affiliates	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Renzo Christopher Viegas as Director	Mgmt	Yes	For	For	For
2	Elect Lim Ghee Keong as Director	Mgmt	Yes	For	For	For
3	Approve Directors' Fees and Benefits	Mgmt	Yes	For	For	For
4	Approve PricewaterhouseCoopers PLT as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
5	Approve Offer, Issuance, Allotment and/or Transfer of Ordinary Shares to the Group Chief Executive Officer Pursuant to the Astro Malaysia Holdings Berhad Long Term Incentive Plan	Mgmt	Yes	For	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	For	For
7	Approve Issuance of Ordinary Shares Under the Dividend Reinvestment Plan	Mgmt	Yes	For	For	For
8	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Usaha Tegas Sdn Bhd and/or its Affiliates	Mgmt	Yes	For	For	For
9	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Maxis Berhad and/or its Affiliates	Mgmt	Yes	For	For	For
10	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with MEASAT Global Berhad and/or its Affiliates	Mgmt	Yes	For	For	For
11	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Astro Holdings Sdn Bhd and/or its Affiliates	Mgmt	Yes	For	For	For
12	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Sun TV Network Limited and/or its Affiliates	Mgmt	Yes	For	For	For
13	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with GS Retail Co. Ltd and/or its Affiliates	Mgmt	Yes	For	For	For
14	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with SRG Asia Pacific Sdn Bhd and/or its Affiliates	Mgmt	Yes	For	For	For

Astro Malaysia Holdings Berhad

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
15	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Ultimate Capital Sdn Bhd, Ultimate Technologies Sdn Bhd, Kotamar Holdings Sdn Bhd, Hussamuddin bin Haji Yaacub and/or Their Respective Affiliates	Mgmt	Yes	For	For	For
16	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Telekom Malaysia Berhad and/or its Affiliates	Mgmt	Yes	For	For	For

CALBEE, Inc.

Meeting Date: 06/21/2023	Country: Japan	Ticker: 2229
Record Date: 03/31/2023	Meeting Type: Annual	
Primary Security ID: J05190103	Primary CUSIP: J05190103	Primary ISIN: JP3220580009
		Primary SEDOL: B3TBRZ8

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 52	Mgmt	Yes	For	For	For
2	Amend Articles to Allow Virtual Only Shareholder Meetings	Mgmt	Yes	For	Refer	Against
3.1	Elect Director Ehara, Makoto	Mgmt	Yes	For	For	For
3.2	Elect Director Kikuchi, Koichi	Mgmt	Yes	For	For	For
3.3	Elect Director Imoto, Akira	Mgmt	Yes	For	For	For
3.4	Elect Director Mogi, Yuzaburo	Mgmt	Yes	For	For	For
3.5	Elect Director Fukushima, Atsuko	Mgmt	Yes	For	For	For
3.6	Elect Director Miyauchi, Yoshihiko	Mgmt	Yes	For	For	For
3.7	Elect Director Wern Yuen Tan	Mgmt	Yes	For	For	For
3.8	Elect Director Kiriya, Hatsunori	Mgmt	Yes	For	For	For
4	Appoint Statutory Auditor Usami, Yutaka	Mgmt	Yes	For	For	For
5	Appoint Alternate Statutory Auditor Yamasaki, Tokushi	Mgmt	Yes	For	For	For
6	Approve Annual Bonus	Mgmt	Yes	For	For	For
7	Approve Director Retirement Bonus	Mgmt	Yes	For	For	For
8	Approve Trust-Type Equity Compensation Plan	Mgmt	Yes	For	For	For

Compal Electronics, Inc.

Meeting Date: 06/21/2023

Country: Taiwan

Ticker: 2324

Record Date: 04/21/2023

Meeting Type: Annual

Primary Security ID: Y16907100

Primary CUSIP: Y16907100

Primary ISIN: TW0002324001

Primary SEDOL: 6225744

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Business Report and Financial Statements	Mgmt	Yes	For	For	For
2	Approve Profit Distribution	Mgmt	Yes	For	For	For
3	Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	Yes	For	For	For

Concordia Financial Group, Ltd.

Meeting Date: 06/21/2023

Country: Japan

Ticker: 7186

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: J08613101

Primary CUSIP: J08613101

Primary ISIN: JP3305990008

Primary SEDOL: BD97JW7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Kataoka, Tatsuya	Mgmt	Yes	For	For	For
1.2	Elect Director Oishi, Yoshiyuki	Mgmt	Yes	For	For	For
1.3	Elect Director Onodera, Nobuo	Mgmt	Yes	For	For	For
1.4	Elect Director Arai, Tomoki	Mgmt	Yes	For	For	For
1.5	Elect Director Onuki, Toshihiko	Mgmt	Yes	For	For	For
1.6	Elect Director Akiyoshi, Mitsuru	Mgmt	Yes	For	For	For
1.7	Elect Director Yamada, Yoshinobu	Mgmt	Yes	For	For	For
1.8	Elect Director Yoda, Mami	Mgmt	Yes	For	For	For
2	Appoint Statutory Auditor Maehara, Kazuhiro	Mgmt	Yes	For	For	For

Credit Saison Co., Ltd.

Meeting Date: 06/21/2023

Country: Japan

Ticker: 8253

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: J7007M109

Primary CUSIP: J7007M109

Primary ISIN: JP3271400008

Primary SEDOL: 6591809

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 70	Mgmt	Yes	For	For	For

Credit Saison Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Amend Articles to Amend Business Lines	Mgmt	Yes	For	For	For
3.1	Elect Director Rinno, Hiroshi	Mgmt	Yes	For	For	For
3.2	Elect Director Mizuno, Katsumi	Mgmt	Yes	For	For	For
3.3	Elect Director Takahashi, Naoki	Mgmt	Yes	For	For	For
3.4	Elect Director Miura, Yoshiaki	Mgmt	Yes	For	For	For
3.5	Elect Director Ono, Kazutoshi	Mgmt	Yes	For	For	For
3.6	Elect Director Mori, Kosuke	Mgmt	Yes	For	For	For
3.7	Elect Director Nakayama, Naoki	Mgmt	Yes	For	For	For
3.8	Elect Director Kato, Kosuke	Mgmt	Yes	For	For	For
3.9	Elect Director Togashi, Naoki	Mgmt	Yes	For	For	For
3.10	Elect Director Otsuki, Nana	Mgmt	Yes	For	For	For
3.11	Elect Director Yokokura, Hitoshi	Mgmt	Yes	For	For	For
3.12	Elect Director Sakaguchi, Eiji	Mgmt	Yes	For	For	For
4.1	Appoint Statutory Auditor Suzuki, Hideo	Mgmt	Yes	For	For	For
4.2	Appoint Statutory Auditor Igawa, Hiroaki	Mgmt	Yes	For	For	For
4.3	Appoint Statutory Auditor Kasahara, Chie	Mgmt	Yes	For	For	For
5	Appoint Alternate Statutory Auditor Ito, Komei	Mgmt	Yes	For	For	For

Eisai Co., Ltd.

Meeting Date: 06/21/2023

Country: Japan

Ticker: 4523

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: J12852117

Primary CUSIP: J12852117

Primary ISIN: JP3160400002

Primary SEDOL: 6307200

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Naito, Haruo	Mgmt	Yes	For	For	For
1.2	Elect Director Uchiyama, Hideyo	Mgmt	Yes	For	For	For
1.3	Elect Director Hayashi, Hideki	Mgmt	Yes	For	Against	Against
1.4	Elect Director Miwa, Yumiko	Mgmt	Yes	For	For	For
1.5	Elect Director Ike, Fumihiko	Mgmt	Yes	For	For	For
1.6	Elect Director Kato, Yoshiteru	Mgmt	Yes	For	Against	Against
1.7	Elect Director Miura, Ryota	Mgmt	Yes	For	For	For
1.8	Elect Director Kato, Hiroyuki	Mgmt	Yes	For	For	For

Eisai Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.9	Elect Director Richard Thornley	Mgmt	Yes	For	For	For
1.10	Elect Director Moriyama, Toru	Mgmt	Yes	For	For	For
1.11	Elect Director Yasuda, Yuko	Mgmt	Yes	For	For	For

Feng Tay Enterprises Co., Ltd.

Meeting Date: 06/21/2023	Country: Taiwan	Ticker: 9910	
Record Date: 04/21/2023	Meeting Type: Annual		
Primary Security ID: Y24815105	Primary CUSIP: Y24815105	Primary ISIN: TW0009910000	Primary SEDOL: 6336055

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Financial Statements and Business Report	Mgmt	Yes	For	For	For
2	Approve Plan on Profit Distribution	Mgmt	Yes	For	For	For
3	Amend Articles of Association	Mgmt	Yes	For	Refer	Against
4	Approve the Issuance of New Shares by Capitalization of Profit	Mgmt	Yes	For	For	For

FIT Hon Teng Limited

Meeting Date: 06/21/2023	Country: Cayman Islands	Ticker: 6088	
Record Date: 06/15/2023	Meeting Type: Annual		
Primary Security ID: G3R83K103	Primary CUSIP: G3R83K103	Primary ISIN: KYG3R83K1037	Primary SEDOL: BYVXSD4

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
2A1	Elect Lu Sung-Ching as Director	Mgmt	Yes	For	Against	Against
2A2	Elect Lu Pochin Christopher as Director	Mgmt	Yes	For	For	For
2A3	Elect Curwen Peter D as Director	Mgmt	Yes	For	For	Against
2B	Authorize Board to Fix Remuneration of Directors	Mgmt	Yes	For	For	For
3	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
4A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Against
4B	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For

FIT Hon Teng Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4C	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against	Against

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
2A1	Elect Lu Sung-Ching as Director	Mgmt	Yes	For	Against	Against
2A2	Elect Lu Pochin Christopher as Director	Mgmt	Yes	For	For	For
2A3	Elect Curwen Peter D as Director	Mgmt	Yes	For	For	For
2B	Authorize Board to Fix Remuneration of Directors	Mgmt	Yes	For	For	For
3	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
4A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Against
4B	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
4C	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against	Against

Fuji Kyuko Co., Ltd.

Meeting Date: 06/21/2023

Country: Japan

Ticker: 9010

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: J14196109

Primary CUSIP: J14196109

Primary ISIN: JP3810400006

Primary SEDOL: 6356495

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 15	Mgmt	Yes	For	For	For
2.1	Elect Director Horiuchi, Koichiro	Mgmt	Yes	For	For	For
2.2	Elect Director Noda, Hiroki	Mgmt	Yes	For	For	For
2.3	Elect Director Sato, Yoshiki	Mgmt	Yes	For	For	For
2.4	Elect Director Nagaoka, Tsutomu	Mgmt	Yes	For	For	For
2.5	Elect Director Ohara, Keiko	Mgmt	Yes	For	For	For
2.6	Elect Director Shimizu, Hiroshi	Mgmt	Yes	For	For	For
2.7	Elect Director Yoneyama, Yoshiteru	Mgmt	Yes	For	Against	Against
2.8	Elect Director Iki, Noriko	Mgmt	Yes	For	For	For

Fuji Kyuko Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.9	Elect Director Suzuki, Kaoru	Mgmt	Yes	For	For	For
2.10	Elect Director Yamada, Yoshiyuki	Mgmt	Yes	For	For	For
2.11	Elect Director Amano, Katsuhiko	Mgmt	Yes	For	For	For
2.12	Elect Director Amemiya, Masao	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Seki, Mitsuyoshi	Mgmt	Yes	For	Against	Against
4	Appoint Alternate Statutory Auditor Sakurai, Kikuji	Mgmt	Yes	For	For	For

Giant Manufacturing Co., Ltd.

Meeting Date: 06/21/2023

Country: Taiwan

Ticker: 9921

Record Date: 04/21/2023

Meeting Type: Annual

Primary Security ID: Y2708Z106

Primary CUSIP: Y2708Z106

Primary ISIN: TW0009921007

Primary SEDOL: 6372167

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Financial Statements	Mgmt	Yes	For	For	For
2	Approve Plan on Profit Distribution	Mgmt	Yes	For	For	For

Harmonic Drive Systems, Inc.

Meeting Date: 06/21/2023

Country: Japan

Ticker: 6324

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: J1886F103

Primary CUSIP: J1886F103

Primary ISIN: JP3765150002

Primary SEDOL: 6108179

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 17	Mgmt	Yes	For	For	For
2.1	Elect Director Ito, Mitsumasa	Mgmt	Yes	For	For	For
2.2	Elect Director Nagai, Akira	Mgmt	Yes	For	For	For
2.3	Elect Director Maruyama, Akira	Mgmt	Yes	For	For	For
2.4	Elect Director Kamijo, Kazutoshi	Mgmt	Yes	For	For	For
2.5	Elect Director Tanioka, Yoshihiro	Mgmt	Yes	For	For	For
2.6	Elect Director Yoshida, Haruhiko	Mgmt	Yes	For	For	For
2.7	Elect Director Nakamura, Masanobu	Mgmt	Yes	For	For	For
2.8	Elect Director Fukuda, Yoshio	Mgmt	Yes	For	For	For
2.9	Elect Director Hayashi, Kazuhiko	Mgmt	Yes	For	For	For

Harmonic Drive Systems, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.10	Elect Director Kitamoto, Kaeko	Mgmt	Yes	For	For	For
3	Approve Annual Bonus	Mgmt	Yes	For	For	For
4	Approve Compensation Ceiling for Directors	Mgmt	Yes	For	For	For

Hitachi Ltd.

Meeting Date: 06/21/2023

Country: Japan

Ticker: 6501

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: J20454112

Primary CUSIP: J20454112

Primary ISIN: JP3788600009

Primary SEDOL: 6429104

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Ihara, Katsumi	Mgmt	Yes	For	For	For
1.2	Elect Director Ravi Venkatesan	Mgmt	Yes	For	For	For
1.3	Elect Director Cynthia Carroll	Mgmt	Yes	For	For	For
1.4	Elect Director Sugawara, Ikuro	Mgmt	Yes	For	For	For
1.5	Elect Director Joe Harlan	Mgmt	Yes	For	For	For
1.6	Elect Director Louise Pentland	Mgmt	Yes	For	For	For
1.7	Elect Director Yamamoto, Takatoshi	Mgmt	Yes	For	For	For
1.8	Elect Director Yoshihara, Hiroaki	Mgmt	Yes	For	For	For
1.9	Elect Director Helmuth Ludwig	Mgmt	Yes	For	For	For
1.10	Elect Director Kojima, Keiji	Mgmt	Yes	For	Against	Against
1.11	Elect Director Nishiyama, Mitsuaki	Mgmt	Yes	For	Against	Against
1.12	Elect Director Higashihara, Toshiaki	Mgmt	Yes	For	For	For

Honda Motor Co., Ltd.

Meeting Date: 06/21/2023

Country: Japan

Ticker: 7267

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: J22302111

Primary CUSIP: J22302111

Primary ISIN: JP3854600008

Primary SEDOL: 6435145

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Kuraishi, Seiji	Mgmt	Yes	For	For	For
1.2	Elect Director Mibe, Toshihiro	Mgmt	Yes	For	For	For
1.3	Elect Director Aoyama, Shinji	Mgmt	Yes	For	Against	Against
1.4	Elect Director Kaihara, Noriya	Mgmt	Yes	For	For	For

Honda Motor Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.5	Elect Director Suzuki, Asako	Mgmt	Yes	For	Against	Against
1.6	Elect Director Suzuki, Masafumi	Mgmt	Yes	For	Against	Against
1.7	Elect Director Sakai, Kunihiko	Mgmt	Yes	For	For	For
1.8	Elect Director Kokubu, Fumiya	Mgmt	Yes	For	For	For
1.9	Elect Director Ogawa, Yoichiro	Mgmt	Yes	For	For	For
1.10	Elect Director Higashi, Kazuhiro	Mgmt	Yes	For	For	For
1.11	Elect Director Nagata, Ryoko	Mgmt	Yes	For	For	For

Iwatani Corp.

Meeting Date: 06/21/2023	Country: Japan	Ticker: 8088	
Record Date: 03/31/2023	Meeting Type: Annual		
Primary Security ID: J2R14R101	Primary CUSIP: J2R14R101	Primary ISIN: JP3151600008	Primary SEDOL: 6468204

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 95	Mgmt	Yes	For	For	For
2	Amend Articles to Remove Provisions on Takeover Defense	Mgmt	Yes	For	For	For
3	Elect Director Saito, Yuki	Mgmt	Yes	For	Against	Against
4.1	Appoint Statutory Auditor Ohama, Toyofumi	Mgmt	Yes	For	For	For
4.2	Appoint Statutory Auditor Iwatani, Naoki	Mgmt	Yes	For	For	For
4.3	Appoint Statutory Auditor Shinohara, Yoshinori	Mgmt	Yes	For	For	For
4.4	Appoint Statutory Auditor Yokoi, Yasushi	Mgmt	Yes	For	Against	Against
5	Approve Compensation Ceiling for Directors	Mgmt	Yes	For	For	For

Japan Aviation Electronics Industry Ltd.

Meeting Date: 06/21/2023	Country: Japan	Ticker: 6807	
Record Date: 03/31/2023	Meeting Type: Annual		
Primary Security ID: J26273102	Primary CUSIP: J26273102	Primary ISIN: JP3705600009	Primary SEDOL: 6470351

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Onohara, Tsutomu	Mgmt	Yes	For	For	For

Japan Aviation Electronics Industry Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.2	Elect Director Muraki, Masayuki	Mgmt	Yes	For	For	For
1.3	Elect Director Urano, Minoru	Mgmt	Yes	For	For	For
1.4	Elect Director Nakamura, Tetsuya	Mgmt	Yes	For	For	For
1.5	Elect Director Matsuo, Masahiro	Mgmt	Yes	For	For	For
1.6	Elect Director Kashiwagi, Shuichi	Mgmt	Yes	For	For	For
1.7	Elect Director Takahashi, Reiichiro	Mgmt	Yes	For	For	For
1.8	Elect Director Goto, Kazuhiro	Mgmt	Yes	For	For	For
1.9	Elect Director Taguma, Noritaka	Mgmt	Yes	For	For	For
2	Appoint Statutory Auditor Azuma, Naoaki	Mgmt	Yes	For	For	For
3	Approve Annual Bonus	Mgmt	Yes	For	For	For

Japan Post Holdings Co., Ltd.

Meeting Date: 06/21/2023

Country: Japan

Ticker: 6178

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: J2800D109

Primary CUSIP: J2800D109

Primary ISIN: JP3752900005

Primary SEDOL: BYT8143

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Masuda, Hiroya	Mgmt	Yes	For	Refer	Against
1.2	Elect Director Iizuka, Atsushi	Mgmt	Yes	For	For	For
1.3	Elect Director Ikeda, Norito	Mgmt	Yes	For	For	For
1.4	Elect Director Senda, Tetsuya	Mgmt	Yes	For	For	For
1.5	Elect Director Tanigaki, Kunio	Mgmt	Yes	For	For	For
1.6	Elect Director Okamoto, Tsuyoshi	Mgmt	Yes	For	For	For
1.7	Elect Director Koezuka, Miharuru	Mgmt	Yes	For	For	For
1.8	Elect Director Akiyama, Sakie	Mgmt	Yes	For	For	For
1.9	Elect Director Kaiami, Makoto	Mgmt	Yes	For	For	For
1.10	Elect Director Satake, Akira	Mgmt	Yes	For	For	For
1.11	Elect Director Suwa, Takako	Mgmt	Yes	For	For	For
1.12	Elect Director Ito, Yayoi	Mgmt	Yes	For	For	For
1.13	Elect Director Oeda, Hiroshi	Mgmt	Yes	For	For	For
1.14	Elect Director Kimura, Miyoko	Mgmt	Yes	For	For	For
1.15	Elect Director Shindo, Kosei	Mgmt	Yes	For	For	For

JCR Pharmaceuticals Co., Ltd.

Meeting Date: 06/21/2023

Country: Japan

Ticker: 4552

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: J2810U109

Primary CUSIP: J2810U109

Primary ISIN: JP3701000006

Primary SEDOL: 6467591

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Amend Provisions on Number of Directors	Mgmt	Yes	For	For	For
2.1	Elect Director Ashida, Shin	Mgmt	Yes	For	For	For
2.2	Elect Director Ashida, Toru	Mgmt	Yes	For	For	For
2.3	Elect Director Mathias Schmidt	Mgmt	Yes	For	For	For
2.4	Elect Director Sonoda, Hiroyuki	Mgmt	Yes	For	For	For
2.5	Elect Director Hiyama, Yoshio	Mgmt	Yes	For	For	For
2.6	Elect Director Ishikiriyama, Toshihiro	Mgmt	Yes	For	For	For
2.7	Elect Director Suetsuna, Takashi	Mgmt	Yes	For	For	For
2.8	Elect Director Yoda, Toshihide	Mgmt	Yes	For	For	For
2.9	Elect Director Hayashi, Yuko	Mgmt	Yes	For	For	For
2.10	Elect Director Atomi, Yutaka	Mgmt	Yes	For	For	For
2.11	Elect Director Philippe Fauchet	Mgmt	Yes	For	For	For
2.12	Elect Director Marc Dunoyer	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Oizumi, Kazumasa	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Yamada, Kazuhiko	Mgmt	Yes	For	For	For
3.3	Appoint Statutory Auditor Miyatake, Kenjiro	Mgmt	Yes	For	Against	Against
4	Approve Deep Discount Stock Option Plan	Mgmt	Yes	For	For	For

KDDI Corp.

Meeting Date: 06/21/2023

Country: Japan

Ticker: 9433

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: J31843105

Primary CUSIP: J31843105

Primary ISIN: JP3496400007

Primary SEDOL: 6248990

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 70	Mgmt	Yes	For	For	For
2	Amend Articles to Amend Business Lines	Mgmt	Yes	For	For	For
3.1	Elect Director Tanaka, Takashi	Mgmt	Yes	For	For	For

KDDI Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.2	Elect Director Takahashi, Makoto	Mgmt	Yes	For	For	For
3.3	Elect Director Amamiya, Toshitake	Mgmt	Yes	For	For	For
3.4	Elect Director Yoshimura, Kazuyuki	Mgmt	Yes	For	For	For
3.5	Elect Director Kuwahara, Yasuaki	Mgmt	Yes	For	For	For
3.6	Elect Director Matsuda, Hiromichi	Mgmt	Yes	For	For	For
3.7	Elect Director Yamaguchi, Goro	Mgmt	Yes	For	For	For
3.8	Elect Director Yamamoto, Keiji	Mgmt	Yes	For	For	For
3.9	Elect Director Goto, Shigeki	Mgmt	Yes	For	For	For
3.10	Elect Director Tannowa, Tsutomu	Mgmt	Yes	For	For	For
3.11	Elect Director Okawa, Junko	Mgmt	Yes	For	For	For
3.12	Elect Director Okumiya, Kyoko	Mgmt	Yes	For	For	For

Kobe Steel, Ltd.

Meeting Date: 06/21/2023	Country: Japan	Ticker: 5406	
Record Date: 03/31/2023	Meeting Type: Annual		
Primary Security ID: J34555250	Primary CUSIP: J34555250	Primary ISIN: JP3289800009	Primary SEDOL: 6496023

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Yamaguchi, Mitsugu	Mgmt	Yes	For	For	For
1.2	Elect Director Katsukawa, Yoshihiko	Mgmt	Yes	For	For	For
1.3	Elect Director Nagara, Hajime	Mgmt	Yes	For	For	For
1.4	Elect Director Sakamoto, Koichi	Mgmt	Yes	For	For	For
1.5	Elect Director Miyaoka, Shinji	Mgmt	Yes	For	For	For
1.6	Elect Director Bamba, Hiroyuki	Mgmt	Yes	For	For	For
1.7	Elect Director Ito, Yumiko	Mgmt	Yes	For	For	For
1.8	Elect Director Kitagawa, Shinsuke	Mgmt	Yes	For	For	For
2	Elect Director and Audit Committee Member Matsumoto, Gunyu	Mgmt	Yes	For	Against	Against
3	Elect Alternate Director and Audit Committee Member Shioji, Hiromi	Mgmt	Yes	For	For	For

Komatsu Ltd.

Meeting Date: 06/21/2023	Country: Japan	Ticker: 6301	
Record Date: 03/31/2023	Meeting Type: Annual		
Primary Security ID: J35759125	Primary CUSIP: J35759125	Primary ISIN: JP3304200003	Primary SEDOL: 6496584

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 75	Mgmt	Yes	For	For	For
2.1	Elect Director Ohashi, Tetsuji	Mgmt	Yes	For	For	For
2.2	Elect Director Ogawa, Hiroyuki	Mgmt	Yes	For	For	For
2.3	Elect Director Moriyama, Masayuki	Mgmt	Yes	For	For	For
2.4	Elect Director Horikoshi, Takeshi	Mgmt	Yes	For	For	For
2.5	Elect Director Kunibe, Takeshi	Mgmt	Yes	For	For	For
2.6	Elect Director Arthur M. Mitchell	Mgmt	Yes	For	For	For
2.7	Elect Director Saiki, Naoko	Mgmt	Yes	For	For	For
2.8	Elect Director Sawada, Michitaka	Mgmt	Yes	For	For	For
2.9	Elect Director Yokomoto, Mitsuko	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Matsumura, Mariko	Mgmt	Yes	For	For	For

LAMDA Development SA
Meeting Date: 06/21/2023

Country: Greece

Ticker: LAMDA

Record Date: 06/15/2023

Meeting Type: Annual

Primary Security ID: X4740Y122

Primary CUSIP: X4740Y122

Primary ISIN: GRS245213004

Primary SEDOL: 4248947

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 Management of Company and Grant Discharge to Auditors	Mgmt	Yes	For	For	For
3	Ratify Auditors	Mgmt	Yes	For	For	For
4	Approve Remuneration of Directors and Members of Committees	Mgmt	Yes	For	Against	Against
5	Approve Remuneration Policy	Mgmt	Yes	For	Against	Against
6	Advisory Vote on Remuneration Report	Mgmt	Yes	For	For	Against
9	Elect Members of Audit Committee (Bundled)	Mgmt	Yes	For	For	For
10	Amend Company Articles	Mgmt	Yes	For	For	For
11	Approve Performance Shares Plan and Restricted Stock Units Plan	Mgmt	Yes	For	For	Against
12	Ratify Appointment of Independent Director	Mgmt	Yes	For	For	Against
13	Authorize Share Repurchase Program	Mgmt	Yes	For	For	For

LAMDA Development SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
14	Authorize Board to Participate in Companies with Similar Business Interests	Mgmt	Yes	For	For	For

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 Management of Company and Grant Discharge to Auditors	Mgmt	Yes	For	For	For
3	Ratify Auditors	Mgmt	Yes	For	For	For
4	Approve Remuneration of Directors and Members of Committees	Mgmt	Yes	For	Against	Against
5	Approve Remuneration Policy	Mgmt	Yes	For	Against	Against
6	Advisory Vote on Remuneration Report	Mgmt	Yes	For	For	Against
9	Elect Members of Audit Committee (Bundled)	Mgmt	Yes	For	For	For
10	Amend Company Articles	Mgmt	Yes	For	For	For
11	Approve Performance Shares Plan and Restricted Stock Units Plan	Mgmt	Yes	For	For	Against
12	Ratify Appointment of Independent Director	Mgmt	Yes	For	For	For
13	Authorize Share Repurchase Program	Mgmt	Yes	For	For	For
14	Authorize Board to Participate in Companies with Similar Business Interests	Mgmt	Yes	For	For	For

LIXIL Corp.

Meeting Date: 06/21/2023

Country: Japan

Ticker: 5938

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: J3893W103

Primary CUSIP: J3893W103

Primary ISIN: JP3626800001

Primary SEDOL: 6900212

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Seto, Kinya	Mgmt	Yes	For	For	For
1.2	Elect Director Matsumoto, Sachio	Mgmt	Yes	For	For	For
1.3	Elect Director Hwa Jin Song Montesano	Mgmt	Yes	For	For	For
1.4	Elect Director Aoki, Jun	Mgmt	Yes	For	For	For
1.5	Elect Director Ishizuka, Shigeki	Mgmt	Yes	For	For	For
1.6	Elect Director Konno, Shiho	Mgmt	Yes	For	For	For

LIXIL Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.7	Elect Director Tamura, Mayumi	Mgmt	Yes	For	For	For
1.8	Elect Director Nishiura, Yuji	Mgmt	Yes	For	Against	Against
1.9	Elect Director Hamaguchi, Daisuke	Mgmt	Yes	For	For	For
1.10	Elect Director Matsuzaki, Masatoshi	Mgmt	Yes	For	For	For
1.11	Elect Director Watahiki, Mariko	Mgmt	Yes	For	For	For

Mitsui & Co., Ltd.

Meeting Date: 06/21/2023

Country: Japan

Ticker: 8031

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: J44690139

Primary CUSIP: J44690139

Primary ISIN: JP3893600001

Primary SEDOL: 6597302

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 75	Mgmt	Yes	For	For	For
2.1	Elect Director Yasunaga, Tatsuo	Mgmt	Yes	For	For	For
2.2	Elect Director Hori, Kenichi	Mgmt	Yes	For	For	For
2.3	Elect Director Uno, Motoaki	Mgmt	Yes	For	For	For
2.4	Elect Director Takemasu, Yoshiaki	Mgmt	Yes	For	For	For
2.5	Elect Director Nakai, Kazumasa	Mgmt	Yes	For	For	For
2.6	Elect Director Shigeta, Tetsuya	Mgmt	Yes	For	For	For
2.7	Elect Director Sato, Makoto	Mgmt	Yes	For	For	For
2.8	Elect Director Matsui, Toru	Mgmt	Yes	For	For	For
2.9	Elect Director Daikoku, Tetsuya	Mgmt	Yes	For	For	For
2.10	Elect Director Samuel Walsh	Mgmt	Yes	For	For	For
2.11	Elect Director Uchiyama, Takeshi	Mgmt	Yes	For	For	For
2.12	Elect Director Egawa, Masako	Mgmt	Yes	For	For	For
2.13	Elect Director Ishiguro, Fujiyo	Mgmt	Yes	For	For	For
2.14	Elect Director Sarah L. Casanova	Mgmt	Yes	For	For	For
2.15	Elect Director Jessica Tan Soon Neo	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Fujiwara, Hirotsu	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Hayashi, Makoto	Mgmt	Yes	For	For	For
3.3	Appoint Statutory Auditor Shiotani, Kimiro	Mgmt	Yes	For	For	For

Nien Made Enterprise Co., Ltd.

Meeting Date: 06/21/2023

Country: Taiwan

Ticker: 8464

Record Date: 04/21/2023

Meeting Type: Annual

Primary Security ID: Y6349P112

Primary CUSIP: Y6349P112

Primary ISIN: TW0008464009

Primary SEDOL: BSZLN15

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Business Operations Report and Financial Statements	Mgmt	Yes	For	For	For
2	Approve Plan on Profit Distribution	Mgmt	Yes	For	For	For
3	Amend Procedures for Lending Funds to Other Parties	Mgmt	Yes	For	For	For
4	Amend Procedures for Endorsement and Guarantees	Mgmt	Yes	For	For	For
5	Amend Procedures Governing the Acquisition or Disposal of Assets (Including Derivatives)	Mgmt	Yes	For	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt	No			
6.1	Elect NIEN KENG-HAO -HOWARD, with SHAREHOLDER NO.6, as Non-Independent Director	Mgmt	Yes	For	For	For
6.2	Elect NIEN CHAO-HUNG-MICHAEL, with SHAREHOLDER NO.7, as Non-Independent Director	Mgmt	Yes	For	For	For
6.3	Elect CHUANG HSI-CHIN - KEN, with SHAREHOLDER NO.4, as Non-Independent Director	Mgmt	Yes	For	Against	Against
6.4	Elect PENG PING - BENSON, with SHAREHOLDER NO.9, as Non-Independent Director	Mgmt	Yes	For	Against	Against
6.5	Elect LEE MING-SHAN, with ID NO.K121025XXX, as Non-Independent Director	Mgmt	Yes	For	Against	Against
6.6	Elect JOK CHUNG-WAI - EDWARD, with SHAREHOLDER NO.24911, as Non-Independent Director	Mgmt	Yes	For	Against	Against
6.7	Elect LIN CHI-WEI, with ID NO.F103441XXX, as Independent Director	Mgmt	Yes	For	Against	Against
6.8	Elect HUANG SHEN-YI, with ID NO.R121088XXX, as Independent Director	Mgmt	Yes	For	Against	Against
6.9	Elect HUNG CHUNG-CHING, with ID NO.N121880XXX, as Independent Director	Mgmt	Yes	For	Against	Against
7	Approve Release of Restrictions on Competitive Activities of Newly Appointed Directors	Mgmt	Yes	For	For	For

Nippon Shokubai Co., Ltd.

Meeting Date: 06/21/2023

Country: Japan

Ticker: 4114

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: J55806103

Primary CUSIP: J55806103

Primary ISIN: JP3715200006

Primary SEDOL: 6470588

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 90	Mgmt	Yes	For	For	For
2.1	Elect Director Noda, Kazuhiro	Mgmt	Yes	For	For	For
2.2	Elect Director Takagi, Kuniaki	Mgmt	Yes	For	For	For
2.3	Elect Director Watanabe, Masahiro	Mgmt	Yes	For	For	For
2.4	Elect Director Sumida, Yasutaka	Mgmt	Yes	For	For	For
2.5	Elect Director Matsumoto, Yukihiko	Mgmt	Yes	For	For	For
2.6	Elect Director Hasebe, Shinji	Mgmt	Yes	For	For	For
2.7	Elect Director Setoguchi, Tetsuo	Mgmt	Yes	For	For	For
2.8	Elect Director Sakurai, Miyuki	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Wada, Teruhisa	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Wada, Yoritomo	Mgmt	Yes	For	For	For

Nippon Yusen KK

Meeting Date: 06/21/2023

Country: Japan

Ticker: 9101

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: J56515232

Primary CUSIP: J56515232

Primary ISIN: JP3753000003

Primary SEDOL: 6643960

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 170	Mgmt	Yes	For	For	For
2	Amend Articles to Abolish Board Structure with Statutory Auditors - Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors	Mgmt	Yes	For	For	For
3.1	Elect Director Nagasawa, Hitoshi	Mgmt	Yes	For	For	For
3.2	Elect Director Soga, Takaya	Mgmt	Yes	For	For	For
3.3	Elect Director Higurashi, Yutaka	Mgmt	Yes	For	For	For
3.4	Elect Director Kono, Akira	Mgmt	Yes	For	For	For
3.5	Elect Director Kuniya, Hiroko	Mgmt	Yes	For	For	For
3.6	Elect Director Tanabe, Eiichi	Mgmt	Yes	For	For	For

Nippon Yusen KK

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.7	Elect Director Kanehara, Nobukatsu	Mgmt	Yes	For	For	For
4.1	Elect Director and Audit Committee Member Takahashi, Eiichi	Mgmt	Yes	For	Against	Against
4.2	Elect Director and Audit Committee Member Kosugi, Keiko	Mgmt	Yes	For	Against	Against
4.3	Elect Director and Audit Committee Member Nakaso, Hiroshi	Mgmt	Yes	For	For	For
4.4	Elect Director and Audit Committee Member Kuwabara, Satoko	Mgmt	Yes	For	For	For
4.5	Elect Director and Audit Committee Member Yamada, Tatsumi	Mgmt	Yes	For	For	For
5	Elect Alternate Director and Audit Committee Member Tanabe, Eiichi	Mgmt	Yes	For	For	For
6	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	Mgmt	Yes	For	For	For
7	Approve Compensation Ceiling for Directors Who Are Audit Committee Members	Mgmt	Yes	For	For	For
8	Approve Performance-Based Cash Compensation Ceiling for Directors Who Are Not Audit Committee Members	Mgmt	Yes	For	For	For
9	Approve Trust-Type Equity Compensation Plan	Mgmt	Yes	For	For	For

NS Solutions Corp.

Meeting Date: 06/21/2023

Country: Japan

Ticker: 2327

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: J59332106

Primary CUSIP: J59332106

Primary ISIN: JP3379900008

Primary SEDOL: 6544687

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Tamaoki, Kazuhiko	Mgmt	Yes	For	For	For
1.2	Elect Director Matsumura, Atsuki	Mgmt	Yes	For	For	For
1.3	Elect Director Kuroki, Masunao	Mgmt	Yes	For	For	For
1.4	Elect Director Endo, Tatsuya	Mgmt	Yes	For	For	For
1.5	Elect Director Tojo, Akimi	Mgmt	Yes	For	For	For
1.6	Elect Director Morita, Hiroyuki	Mgmt	Yes	For	For	For
1.7	Elect Director Aoshima, Yaichi	Mgmt	Yes	For	For	For
1.8	Elect Director Ishii, Ichiro	Mgmt	Yes	For	For	For
1.9	Elect Director Horii, Rie	Mgmt	Yes	For	For	For
1.10	Elect Director Naito, Hiroto	Mgmt	Yes	For	For	For

NS Solutions Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.1	Elect Director and Audit Committee Member Takahara, Masayuki	Mgmt	Yes	For	Against	Against
2.2	Elect Director and Audit Committee Member Hoshi, Shuichiro	Mgmt	Yes	For	For	For
2.3	Elect Director and Audit Committee Member Fujita, Kazuhiro	Mgmt	Yes	For	For	For

Schroders Capital Global Innovation Trust plc

Meeting Date: 06/21/2023

Country: United Kingdom

Ticker: INOV

Record Date: 06/19/2023

Meeting Type: Annual

Primary Security ID: G7890N100

Primary CUSIP: G7890N100

Primary ISIN: GB00BVG1CF25

Primary SEDOL: BVG1CF2

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 Edwards as Director	Mgmt	Yes	For	For	Against
4	Re-elect Scott Brown as Director	Mgmt	Yes	For	For	Against
5	Re-elect Stephen Cohen as Director	Mgmt	Yes	For	For	Against
6	Re-elect Jane Tufnell as Director	Mgmt	Yes	For	For	Against
7	Appoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
8	Authorise the Audit, Risk and Valuation Committee 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	Adopt Amended Articles of Association	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	For
14	Approve Matters Relating to the Relevant Distributions	Mgmt	Yes	None	For	For

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

Schroders Capital Global Innovation Trust plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Re-elect Tim Edwards as Director	Mgmt	Yes	For	For	For
4	Re-elect Scott Brown as Director	Mgmt	Yes	For	For	For
5	Re-elect Stephen Cohen as Director	Mgmt	Yes	For	For	For
6	Re-elect Jane Tufnell as Director	Mgmt	Yes	For	For	For
7	Appoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
8	Authorise the Audit, Risk and Valuation Committee 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	Adopt Amended Articles of Association	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
14	Approve Matters Relating to the Relevant Distributions	Mgmt	Yes	None	For	For

Seibu Holdings, Inc.

Meeting Date: 06/21/2023

Country: Japan

Ticker: 9024

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: J7030Q119

Primary CUSIP: J7030Q119

Primary ISIN: JP3417200007

Primary SEDOL: BKY6H35

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	Amend Articles to Reduce Directors' Term	Mgmt	Yes	For	For	For
3.1	Elect Director Goto, Takashi	Mgmt	Yes	For	Against	Against
3.2	Elect Director Nishiyama, Ryuichiro	Mgmt	Yes	For	For	For
3.3	Elect Director Furuta, Yoshinari	Mgmt	Yes	For	For	For
3.4	Elect Director Yamazaki, Kimiyuki	Mgmt	Yes	For	For	For
3.5	Elect Director Ogawa, Shuichiro	Mgmt	Yes	For	For	For
3.6	Elect Director Kaneda, Yoshiki	Mgmt	Yes	For	For	For
3.7	Elect Director Saito, Tomohide	Mgmt	Yes	For	For	For
3.8	Elect Director Oya, Eiko	Mgmt	Yes	For	For	For
3.9	Elect Director Goto, Keiji	Mgmt	Yes	For	For	For
3.10	Elect Director Tsujihiro, Masafumi	Mgmt	Yes	For	For	For

Seibu Holdings, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.11	Elect Director Arima, Atsumi	Mgmt	Yes	For	For	For

Shionogi & Co., Ltd.

Meeting Date: 06/21/2023	Country: Japan	Ticker: 4507	
Record Date: 03/31/2023	Meeting Type: Annual		
Primary Security ID: J74229105	Primary CUSIP: J74229105	Primary ISIN: JP3347200002	Primary SEDOL: 6804682

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 75	Mgmt	Yes	For	For	For
2.1	Elect Director Teshirogi, Isao	Mgmt	Yes	For	For	For
2.2	Elect Director Sawada, Takuko	Mgmt	Yes	For	For	For
2.3	Elect Director Ando, Keiichi	Mgmt	Yes	For	For	For
2.4	Elect Director Ozaki, Hiroshi	Mgmt	Yes	For	For	For
2.5	Elect Director Takatsuki, Fumi	Mgmt	Yes	For	For	For
2.6	Elect Director Fujiwara, Takaoki	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Okamoto, Akira	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Fujinuma, Tsuguoki	Mgmt	Yes	For	For	For
3.3	Appoint Statutory Auditor Goto, Yoriko	Mgmt	Yes	For	For	For

Sino-American Silicon Products, Inc.

Meeting Date: 06/21/2023	Country: Taiwan	Ticker: 5483	
Record Date: 04/21/2023	Meeting Type: Annual		
Primary Security ID: Y8022X107	Primary CUSIP: Y8022X107	Primary ISIN: TW0005483002	Primary SEDOL: 6335278

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Business Report, Financial Statements and Profit Distribution Plan	Mgmt	Yes	For	For	For
2	Amend Procedures for Lending Funds to Other Parties	Mgmt	Yes	For	For	For
3	Amend Procedures for Endorsement and Guarantees	Mgmt	Yes	For	For	For
4	Approve Issuance of Securities via Public Offering or Private Placement	Mgmt	Yes	For	For	For

Sino-American Silicon Products, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt	No			
5.1	Elect Hsiu-lan Hsu with SHAREHOLDER NO.0003592 as Non-independent Director	Mgmt	Yes	For	For	For
5.2	Elect Tan-liang Yao with SHAREHOLDER NO.0003591 as Non-independent Director	Mgmt	Yes	For	For	For
5.3	Elect Ming-kung Lu with SHAREHOLDER NO.0003561 as Non-independent Director	Mgmt	Yes	For	For	For
5.4	Elect Wen-huei Tsai with SHAREHOLDER NO.0003585 as Non-independent Director	Mgmt	Yes	For	For	For
5.5	Elect Feng-ming Chang with SHAREHOLDER NO.0003236 as Non-independent Director	Mgmt	Yes	For	For	For
5.6	Elect a Representative of Kai-chiang Company (Kai Jiang Co., Ltd.) with SHAREHOLDER NO.0190223 as Non-independent Director	Mgmt	Yes	For	Against	Against
5.7	Elect a Representative of Kun-chang Investment Company with SHAREHOLDER NO.0143753 as Non-independent Director	Mgmt	Yes	For	Against	Against
5.8	Elect Chin-tang Liu (Jin-Tang Liu) with SHAREHOLDER NO.L121461XXX as Independent Director	Mgmt	Yes	For	For	For
5.9	Elect Hao-chung Kuo with SHAREHOLDER NO.A120640XXX as Independent Director	Mgmt	Yes	For	For	For
5.10	Elect Shao-lun Li with SHAREHOLDER NO.Y100907XXX as Independent Director	Mgmt	Yes	For	For	For
5.11	Elect Chien-Yung Ma with SHAREHOLDER NO.D121144XXX as Independent Director	Mgmt	Yes	For	For	For
6	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	Mgmt	Yes	For	Against	Against

SoftBank Group Corp.

Meeting Date: 06/21/2023

Country: Japan

Ticker: 9984

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: J7596P109

Primary CUSIP: J7596P109

Primary ISIN: JP3436100006

Primary SEDOL: 6770620

SoftBank Group Corp.

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	Mgmt	Yes	For	For	For
2.1	Elect Director Son, Masayoshi	Mgmt	Yes	For	For	For
2.2	Elect Director Goto, Yoshimitsu	Mgmt	Yes	For	For	For
2.3	Elect Director Miyauchi, Ken	Mgmt	Yes	For	For	For
2.4	Elect Director Rene Haas	Mgmt	Yes	For	For	For
2.5	Elect Director Iijima, Masami	Mgmt	Yes	For	For	For
2.6	Elect Director Matsuo, Yutaka	Mgmt	Yes	For	For	For
2.7	Elect Director Erikawa, Keiko	Mgmt	Yes	For	For	For
2.8	Elect Director Kenneth A. Siegel	Mgmt	Yes	For	For	For
2.9	Elect Director David Chao	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Toyama, Atsushi	Mgmt	Yes	For	For	For
4	Approve Sale of SoftBank Vision Fund II-2 L.P. Shares to SoftBank Group Overseas G.K	Mgmt	Yes	For	For	For

Subaru Corp.

Meeting Date: 06/21/2023

Country: Japan

Ticker: 7270

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: J7676H100

Primary CUSIP: J7676H100

Primary ISIN: JP3814800003

Primary SEDOL: 6356406

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 38	Mgmt	Yes	For	For	For
2.1	Elect Director Osaki, Atsushi	Mgmt	Yes	For	For	For
2.2	Elect Director Hayata, Fumiaki	Mgmt	Yes	For	For	For
2.3	Elect Director Nakamura, Tomomi	Mgmt	Yes	For	For	For
2.4	Elect Director Mizuma, Katsuyuki	Mgmt	Yes	For	For	For
2.5	Elect Director Fujinuki, Tetsuo	Mgmt	Yes	For	For	For
2.6	Elect Director Abe, Yasuyuki	Mgmt	Yes	For	For	For
2.7	Elect Director Doi, Miwako	Mgmt	Yes	For	For	For
2.8	Elect Director Hachiuma, Fuminao	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Masuda, Yasumasa	Mgmt	Yes	For	For	For

Subaru Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Appoint Alternate Statutory Auditor Ryu, Hirohisa	Mgmt	Yes	For	For	For

Sumitomo Chemical Co., Ltd.

Meeting Date: 06/21/2023	Country: Japan	Ticker: 4005	
Record Date: 03/31/2023	Meeting Type: Annual		
Primary Security ID: J77153120	Primary CUSIP: J77153120	Primary ISIN: JP3401400001	Primary SEDOL: 6858560

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Tokura, Masakazu	Mgmt	Yes	For	For	For
1.2	Elect Director Iwata, Keiichi	Mgmt	Yes	For	For	For
1.3	Elect Director Matsui, Masaki	Mgmt	Yes	For	For	For
1.4	Elect Director Mito, Nobuaki	Mgmt	Yes	For	For	For
1.5	Elect Director Ueda, Hiroshi	Mgmt	Yes	For	For	For
1.6	Elect Director Niinuma, Hiroshi	Mgmt	Yes	For	For	For
1.7	Elect Director Sakai, Motoyuki	Mgmt	Yes	For	For	For
1.8	Elect Director Takeuchi, Seiji	Mgmt	Yes	For	For	For
1.9	Elect Director Tomono, Hiroshi	Mgmt	Yes	For	For	For
1.10	Elect Director Ito, Motoshige	Mgmt	Yes	For	For	For
1.11	Elect Director Muraki, Atsuko	Mgmt	Yes	For	For	For
1.12	Elect Director Ichikawa, Akira	Mgmt	Yes	For	For	For
2.1	Appoint Statutory Auditor Nozaki, Kunio	Mgmt	Yes	For	For	For
2.2	Appoint Statutory Auditor Nishi, Hironobu	Mgmt	Yes	For	For	For
2.3	Appoint Statutory Auditor Kato, Yoshitaka	Mgmt	Yes	For	For	For

Teijin Ltd.

Meeting Date: 06/21/2023	Country: Japan	Ticker: 3401	
Record Date: 03/31/2023	Meeting Type: Annual		
Primary Security ID: J82270117	Primary CUSIP: J82270117	Primary ISIN: JP3544000007	Primary SEDOL: 6880507

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Uchikawa, Akimoto	Mgmt	Yes	For	For	For

Teijin Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.2	Elect Director Ogawa, Eiji	Mgmt	Yes	For	For	For
1.3	Elect Director Moriyama, Naohiko	Mgmt	Yes	For	For	For
1.4	Elect Director Yamanishi, Noboru	Mgmt	Yes	For	For	For
1.5	Elect Director Suzuki, Yoichi	Mgmt	Yes	For	For	For
1.6	Elect Director Onishi, Masaru	Mgmt	Yes	For	For	For
1.7	Elect Director Tsuya, Masaaki	Mgmt	Yes	For	For	For
1.8	Elect Director Minami, Tamie	Mgmt	Yes	For	For	For
2.1	Appoint Statutory Auditor Shimai, Masanori	Mgmt	Yes	For	For	For
2.2	Appoint Statutory Auditor Tsuji, Koichi	Mgmt	Yes	For	For	For

UK Commercial Property REIT Ltd.

Meeting Date: 06/21/2023

Country: Guernsey

Ticker: UKCM

Record Date: 06/19/2023

Meeting Type: Annual

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	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Dividend Policy	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	Elect Peter Pereira Gray as Director	Mgmt	Yes	For	For	For
7	Re-elect Michael Ayre as Director	Mgmt	Yes	For	For	Against
8	Re-elect Fionnuala Hogan as Director	Mgmt	Yes	For	For	Against
9	Re-elect Chris Fry as Director	Mgmt	Yes	For	For	Against
10	Re-elect Ken McCullagh as Director	Mgmt	Yes	For	For	Against
11	Re-elect Margaret Littlejohns as Director	Mgmt	Yes	For	For	Against
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

UK Commercial Property REIT Ltd.

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 Dividend Policy	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	Elect Peter Pereira Gray as Director	Mgmt	Yes	For	For	For
7	Re-elect Michael Ayre as Director	Mgmt	Yes	For	For	For
8	Re-elect Fionnuala Hogan as Director	Mgmt	Yes	For	For	For
9	Re-elect Chris Fry as Director	Mgmt	Yes	For	For	For
10	Re-elect Ken McCullagh as Director	Mgmt	Yes	For	For	For
11	Re-elect Margaret Littlejohns as Director	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

Yakult Honsha Co., Ltd.

Meeting Date: 06/21/2023

Country: Japan

Ticker: 2267

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: J95468120

Primary CUSIP: J95468120

Primary ISIN: JP3931600005

Primary SEDOL: 6985112

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Narita, Hiroshi	Mgmt	Yes	For	For	For
1.2	Elect Director Wakabayashi, Hiroshi	Mgmt	Yes	For	For	For
1.3	Elect Director Doi, Akifumi	Mgmt	Yes	For	For	For
1.4	Elect Director Imada, Masao	Mgmt	Yes	For	For	For
1.5	Elect Director Hirano, Koichi	Mgmt	Yes	For	For	For
1.6	Elect Director Yasuda, Ryuji	Mgmt	Yes	For	For	For
1.7	Elect Director Tobe, Naoko	Mgmt	Yes	For	For	For
1.8	Elect Director Shimbo, Katsuyoshi	Mgmt	Yes	For	For	For
1.9	Elect Director Nagasawa, Yumiko	Mgmt	Yes	For	For	For
1.10	Elect Director Akutsu, Satoshi	Mgmt	Yes	For	For	For

Yakult Honsha Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.11	Elect Director Naito, Manabu	Mgmt	Yes	For	For	For
1.12	Elect Director Nagira, Masatoshi	Mgmt	Yes	For	For	For
1.13	Elect Director Hoshiko, Hideaki	Mgmt	Yes	For	For	For
1.14	Elect Director Shimada, Junichi	Mgmt	Yes	For	For	For
1.15	Elect Director Matthew Digby	Mgmt	Yes	For	For	For
2	Approve Restricted Stock Plan	Mgmt	Yes	For	For	For
3	Approve Compensation Ceiling for Statutory Auditors	Mgmt	Yes	For	For	For

Aozora Bank Ltd.

Meeting Date: 06/22/2023

Country: Japan

Ticker: 8304

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: J0172K115

Primary CUSIP: J0172K115

Primary ISIN: JP3711200000

Primary SEDOL: B1G1854

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Tanikawa, Kei	Mgmt	Yes	For	For	For
1.2	Elect Director Yamakoshi, Koji	Mgmt	Yes	For	For	For
1.3	Elect Director Omi, Hideto	Mgmt	Yes	For	For	For
1.4	Elect Director Murakami, Ippei	Mgmt	Yes	For	For	For
1.5	Elect Director Sakie Tachibana Fukushima	Mgmt	Yes	For	For	For
1.6	Elect Director Ohara, Masayoshi	Mgmt	Yes	For	For	For
1.7	Elect Director Takahashi, Hideyuki	Mgmt	Yes	For	For	For
1.8	Elect Director Saito, Hideaki	Mgmt	Yes	For	For	For
2	Appoint Statutory Auditor Maeda, Junichi	Mgmt	Yes	For	For	For
3.1	Appoint Alternate Statutory Auditor Yoshimura, Harutoshi	Mgmt	Yes	For	For	For
3.2	Appoint Alternate Statutory Auditor Oka, Kenzo	Mgmt	Yes	For	For	For

Astellas Pharma, Inc.

Meeting Date: 06/22/2023

Country: Japan

Ticker: 4503

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: J03393105

Primary CUSIP: J03393105

Primary ISIN: JP3942400007

Primary SEDOL: 6985383

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Yasukawa, Kenji	Mgmt	Yes	For	For	For
1.2	Elect Director Okamura, Naoki	Mgmt	Yes	For	For	For
1.3	Elect Director Sugita, Katsuyoshi	Mgmt	Yes	For	For	For
1.4	Elect Director Tanaka, Takashi	Mgmt	Yes	For	For	For
1.5	Elect Director Sakurai, Eriko	Mgmt	Yes	For	For	For
1.6	Elect Director Miyazaki, Masahiro	Mgmt	Yes	For	For	For
1.7	Elect Director Ono, Yoichi	Mgmt	Yes	For	For	For
2	Elect Director and Audit Committee Member Akiyama, Rie	Mgmt	Yes	For	For	For

Bera Holding AS

Meeting Date: 06/22/2023

Country: Turkey

Ticker: BERA.E

Record Date:

Meeting Type: Annual

Primary Security ID: M6379T102

Primary CUSIP: M6379T102

Primary ISIN: TREKMBH00014

Primary SEDOL: B7QP2X4

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	Receive Financial Statements and Statutory Reports	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 Discharge of Board	Mgmt	Yes	For	For	For
7	Approve Allocation of Income	Mgmt	Yes	For	For	For
8	Ratify External Auditors	Mgmt	Yes	For	For	For
9	Receive Information on Donations Made in 2022	Mgmt	No			
10	Approve Upper Limit of Donations for 2023	Mgmt	Yes	For	Against	Against
11	Receive Information on Guarantees, Pledges and Mortgages Provided to Third Parties	Mgmt	No			

Bera Holding AS

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
12	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose in Accordance with Articles 395 and 396 of Turkish Commercial Law	Mgmt	Yes	For	For	For
13	Wishes	Mgmt	No			

Brother Industries, Ltd.

Meeting Date: 06/22/2023	Country: Japan	Ticker: 6448
Record Date: 03/31/2023	Meeting Type: Annual	
Primary Security ID: 114813108	Primary CUSIP: 114813108	Primary ISIN: JP3830000000
		Primary SEDOL: 6146500

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Koike, Toshikazu	Mgmt	Yes	For	For	For
1.2	Elect Director Sasaki, Ichiro	Mgmt	Yes	For	For	For
1.3	Elect Director Ishiguro, Tadashi	Mgmt	Yes	For	For	For
1.4	Elect Director Ikeda, Kazufumi	Mgmt	Yes	For	For	For
1.5	Elect Director Kuwabara, Satoru	Mgmt	Yes	For	For	For
1.6	Elect Director Murakami, Taizo	Mgmt	Yes	For	For	For
1.7	Elect Director Takeuchi, Keisuke	Mgmt	Yes	For	For	For
1.8	Elect Director Shirai, Aya	Mgmt	Yes	For	For	For
1.9	Elect Director Uchida, Kazunari	Mgmt	Yes	For	For	For
1.10	Elect Director Hidaka, Naoki	Mgmt	Yes	For	For	For
1.11	Elect Director Miyaki, Masahiko	Mgmt	Yes	For	For	For
2.1	Appoint Statutory Auditor Yamada, Takeshi	Mgmt	Yes	For	For	For
2.2	Appoint Statutory Auditor Jono, Kazuya	Mgmt	Yes	For	Against	Against
2.3	Appoint Statutory Auditor Matsumoto, Chika	Mgmt	Yes	For	For	For

Card Factory Plc

Meeting Date: 06/22/2023	Country: United Kingdom	Ticker: CARD
Record Date: 06/20/2023	Meeting Type: Annual	
Primary Security ID: G1895H101	Primary CUSIP: G1895H101	Primary ISIN: GB00BLY2F708
		Primary SEDOL: BLY2F70

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	Re-elect Paul Moody as Director	Mgmt	Yes	For	For	Against
3	Re-elect Darcy Willson-Rymer as Director	Mgmt	Yes	For	For	For
4	Elect Matthias Seeger as Director	Mgmt	Yes	For	For	For
5	Re-elect Roger Whiteside as Director	Mgmt	Yes	For	For	Against
6	Re-elect Nathan Lane as Director	Mgmt	Yes	For	For	For
7	Re-elect Robert McWilliam as Director	Mgmt	Yes	For	For	Against
8	Elect Indira Thambiah as Director	Mgmt	Yes	For	For	For
9	Approve Remuneration Report	Mgmt	Yes	For	For	For
10	Appoint Mazars LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise the Audit & Risk 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	For

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	Re-elect Paul Moody as Director	Mgmt	Yes	For	For	For
3	Re-elect Darcy Willson-Rymer as Director	Mgmt	Yes	For	For	For
4	Elect Matthias Seeger as Director	Mgmt	Yes	For	For	For
5	Re-elect Roger Whiteside as Director	Mgmt	Yes	For	For	For
6	Re-elect Nathan Lane as Director	Mgmt	Yes	For	For	For
7	Re-elect Robert McWilliam as Director	Mgmt	Yes	For	For	For
8	Elect Indira Thambiah as Director	Mgmt	Yes	For	For	For
9	Approve Remuneration Report	Mgmt	Yes	For	For	For

Card Factory Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
10	Appoint Mazars LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise the Audit & Risk 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

Cosmo Energy Holdings Co., Ltd.

Meeting Date: 06/22/2023

Country: Japan

Ticker: 5021

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: J08906109

Primary CUSIP: J08906109

Primary ISIN: JP3298000005

Primary SEDOL: BYSJ43

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 75	Mgmt	Yes	For	For	For
2.1	Elect Director Kiriya, Hiroshi	Mgmt	Yes	For	For	For
2.2	Elect Director Yamada, Shigeru	Mgmt	Yes	For	For	For
2.3	Elect Director Uematsu, Takayuki	Mgmt	Yes	For	For	For
2.4	Elect Director Takeda, Junko	Mgmt	Yes	For	For	For
2.5	Elect Director Inoue, Ryuko	Mgmt	Yes	For	For	For
2.6	Elect Director Kurita, Takuya	Mgmt	Yes	For	For	For
3.1	Elect Director and Audit Committee Member Takayama, Yasuko	Mgmt	Yes	For	For	For
3.2	Elect Director and Audit Committee Member Asai, Keiichi	Mgmt	Yes	For	For	For
4	Elect Alternate Director and Audit Committee Member Takahara, Kazuko	Mgmt	Yes	For	For	For
5	Approve Takeover Defense Plan (Poison Pill) against Large-Scale Purchase of the Company Shares by City Index Eleventh and Related Parties	Mgmt	Yes	For	Against	Against
6	Appoint Shareholder Director Nominee Atsumi, Yoko	SH	Yes	Against	Against	Against

Denka Co., Ltd.

Meeting Date: 06/22/2023

Country: Japan

Ticker: 4061

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: J1257Q100

Primary CUSIP: J1257Q100

Primary ISIN: JP3549600009

Primary SEDOL: 6309820

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 30	Mgmt	Yes	For	For	For
2.1	Elect Director Yamamoto, Manabu	Mgmt	Yes	For	Against	Against
2.2	Elect Director Imai, Toshio	Mgmt	Yes	For	For	For
2.3	Elect Director Takahashi, Kazuo	Mgmt	Yes	For	For	For
2.4	Elect Director Ishida, Ikuo	Mgmt	Yes	For	For	For
2.5	Elect Director Fukuda, Yoshiyuki	Mgmt	Yes	For	For	For
3.1	Elect Director and Audit Committee Member Uchida, Mizuhiro	Mgmt	Yes	For	Against	Against
3.2	Elect Director and Audit Committee Member Kinoshita, Toshio	Mgmt	Yes	For	For	For
3.3	Elect Director and Audit Committee Member Yamamoto, Akio	Mgmt	Yes	For	Against	Against
3.4	Elect Director and Audit Committee Member Matoba, Miyuki	Mgmt	Yes	For	For	For

East Japan Railway Co.

Meeting Date: 06/22/2023

Country: Japan

Ticker: 9020

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: J1257M109

Primary CUSIP: J1257M109

Primary ISIN: JP3783600004

Primary SEDOL: 6298542

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 50	Mgmt	Yes	For	For	For
2	Amend Articles to Abolish Board Structure with Statutory Auditors - Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Authorize Directors to Execute Day to Day Operations without Full Board Approval	Mgmt	Yes	For	For	For
3.1	Elect Director Tomita, Tetsuro	Mgmt	Yes	For	For	For
3.2	Elect Director Fukasawa, Yuji	Mgmt	Yes	For	For	For
3.3	Elect Director Kise, Yoichi	Mgmt	Yes	For	For	For
3.4	Elect Director Ise, Katsumi	Mgmt	Yes	For	For	For
3.5	Elect Director Watari, Chiharu	Mgmt	Yes	For	For	For

East Japan Railway Co.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.6	Elect Director Ito, Atsuko	Mgmt	Yes	For	For	For
3.7	Elect Director Suzuki, Hitoshi	Mgmt	Yes	For	For	For
3.8	Elect Director Ito, Motoshige	Mgmt	Yes	For	For	For
3.9	Elect Director Amano, Reiko	Mgmt	Yes	For	For	For
3.10	Elect Director Kawamoto, Hiroko	Mgmt	Yes	For	For	For
3.11	Elect Director Iwamoto, Toshio	Mgmt	Yes	For	For	For
4.1	Elect Director and Audit Committee Member Kinoshita, Takashi	Mgmt	Yes	For	For	For
4.2	Elect Director and Audit Committee Member Ogata, Masaki	Mgmt	Yes	For	Against	Against
4.3	Elect Director and Audit Committee Member Mori, Kimitaka	Mgmt	Yes	For	Against	Against
4.4	Elect Director and Audit Committee Member Koike, Hiroshi	Mgmt	Yes	For	For	For
5	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	Mgmt	Yes	For	For	For
6	Approve Compensation Ceiling for Directors Who Are Audit Committee Members	Mgmt	Yes	For	For	For

Ellaktor SA

Meeting Date: 06/22/2023

Country: Greece

Ticker: ELLAKTOR

Record Date: 06/16/2023

Meeting Type: Annual

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	Approve Financial Statements, Statutory Reports and Income Allocation	Mgmt	Yes	For	For	For
4	Approve Management of Company and Grant Discharge to Auditors	Mgmt	Yes	For	For	For
5	Advisory Vote on Remuneration Report	Mgmt	Yes	For	For	Against
6	Approve Auditors and Fix Their Remuneration	Mgmt	Yes	For	For	For
7	Approve Treatment of Net Loss	Mgmt	Yes	For	For	For
8	Amend Articles 21 and 26	Mgmt	Yes	For	For	For
9	Approve Profit Sharing Plan	Mgmt	Yes	For	Against	Against
10	Authorize Board to Participate in Companies with Similar Business Interests	Mgmt	Yes	For	For	For
11	Authorize Share Repurchase Program	Mgmt	Yes	For	For	For

Ellaktor SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
12	Indicate Independent Directors	Mgmt	Yes	For	For	For
13	Elect Members; Approve Type, Term and Composition of the Audit Committee	Mgmt	Yes	For	Against	Against

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Financial Statements, Statutory Reports and Income Allocation	Mgmt	Yes	For	For	For
4	Approve Management of Company and Grant Discharge to Auditors	Mgmt	Yes	For	For	For
5	Advisory Vote on Remuneration Report	Mgmt	Yes	For	For	For
6	Approve Auditors and Fix Their Remuneration	Mgmt	Yes	For	For	For
7	Approve Treatment of Net Loss	Mgmt	Yes	For	For	For
8	Amend Articles 21 and 26	Mgmt	Yes	For	For	For
9	Approve Profit Sharing Plan	Mgmt	Yes	For	Against	Against
10	Authorize Board to Participate in Companies with Similar Business Interests	Mgmt	Yes	For	For	For
11	Authorize Share Repurchase Program	Mgmt	Yes	For	For	For
12	Indicate Independent Directors	Mgmt	Yes	For	For	For
13	Elect Members; Approve Type, Term and Composition of the Audit Committee	Mgmt	Yes	For	Against	Against

Idemitsu Kosan Co., Ltd.

Meeting Date: 06/22/2023

Country: Japan

Ticker: 5019

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: J2388K103

Primary CUSIP: J2388K103

Primary ISIN: JP3142500002

Primary SEDOL: B1FF8P7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Kito, Shunichi	Mgmt	Yes	For	For	For
1.2	Elect Director Nibuya, Susumu	Mgmt	Yes	For	For	For
1.3	Elect Director Hirano, Atsuhiko	Mgmt	Yes	For	For	For
1.4	Elect Director Sakai, Noriaki	Mgmt	Yes	For	For	For
1.5	Elect Director Sawa, Masahiko	Mgmt	Yes	For	For	For
1.6	Elect Director Idemitsu, Masakazu	Mgmt	Yes	For	For	For

Idemitsu Kosan Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.7	Elect Director Kubohara, Kazunari	Mgmt	Yes	For	For	For
1.8	Elect Director Kikkawa, Takeo	Mgmt	Yes	For	For	For
1.9	Elect Director Noda, Yumiko	Mgmt	Yes	For	For	For
1.10	Elect Director Kado, Maki	Mgmt	Yes	For	For	For
1.11	Elect Director Suzuki, Jun	Mgmt	Yes	For	For	For
2	Approve Trust-Type Equity Compensation Plan	Mgmt	Yes	For	For	For

JTEKT Corp.

Meeting Date: 06/22/2023	Country: Japan	Ticker: 6473	
Record Date: 03/31/2023	Meeting Type: Annual		
Primary Security ID: J2946V104	Primary CUSIP: J2946V104	Primary ISIN: JP3292200007	Primary SEDOL: 6497082

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Sato, Kazuhiro	Mgmt	Yes	For	Refer	Against
1.2	Elect Director Matsumoto, Takumi	Mgmt	Yes	For	Refer	Against
1.3	Elect Director Yamanaka, Koichi	Mgmt	Yes	For	Refer	Against
1.4	Elect Director Okamoto, Iwao	Mgmt	Yes	For	For	For
1.5	Elect Director Kato, Yuichiro	Mgmt	Yes	For	For	For
1.6	Elect Director Kumakura, Kazunari	Mgmt	Yes	For	For	For
2.1	Appoint Statutory Auditor Sakurai, Yumiko	Mgmt	Yes	For	For	For
2.2	Appoint Statutory Auditor Tsujita, Koichi	Mgmt	Yes	For	For	For
3	Appoint Alternate Statutory Auditor Yufu, Setsuko	Mgmt	Yes	For	For	For

Kadokawa Corp.

Meeting Date: 06/22/2023	Country: Japan	Ticker: 9468	
Record Date: 03/31/2023	Meeting Type: Annual		
Primary Security ID: J2887C131	Primary CUSIP: J2887C131	Primary ISIN: JP3214350005	Primary SEDOL: BQQ1JP6

Kadokawa Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Abolish Board Structure with Audit Committee - Adopt Board Structure with Three Committees - Clarify Director Authority on Shareholder Meetings - Amend Provisions on Number of Directors - Clarify Director Authority on Board Meetings	Mgmt	Yes	For	For	For
2.1	Elect Director Natsuno, Takeshi	Mgmt	Yes	For	For	For
2.2	Elect Director Yamashita, Naohisa	Mgmt	Yes	For	For	For
2.3	Elect Director Murakawa, Shinobu	Mgmt	Yes	For	For	For
2.4	Elect Director Kase, Noriko	Mgmt	Yes	For	For	For
2.5	Elect Director Kawakami, Nobuo	Mgmt	Yes	For	For	For
2.6	Elect Director Cindy Chou	Mgmt	Yes	For	For	For
2.7	Elect Director Unora, Hiro	Mgmt	Yes	For	Against	Against
2.8	Elect Director Ruth Marie Jarman	Mgmt	Yes	For	For	For
2.9	Elect Director Sugiyama, Tadaaki	Mgmt	Yes	For	For	For
2.10	Elect Director Sasamoto, Yu	Mgmt	Yes	For	For	For
2.11	Elect Director Shiba, Akihiko	Mgmt	Yes	For	For	For
2.12	Elect Director Uzawa, Ayumi	Mgmt	Yes	For	For	For
2.13	Elect Director David Macdonald	Mgmt	Yes	For	For	For

LINTEC Corp.

Meeting Date: 06/22/2023

Country: Japan

Ticker: 7966

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: J13776109

Primary CUSIP: J13776109

Primary ISIN: JP3977200009

Primary SEDOL: 6330080

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Ouchi, Akihiko	Mgmt	Yes	For	For	For
1.2	Elect Director Hattori, Makoto	Mgmt	Yes	For	For	For
1.3	Elect Director Mochizuki, Tsunetoshi	Mgmt	Yes	For	For	For
1.4	Elect Director Kaiya, Takeshi	Mgmt	Yes	For	For	For
1.5	Elect Director Shibano, Yoichi	Mgmt	Yes	For	For	For
1.6	Elect Director Matsuo, Hiroyuki	Mgmt	Yes	For	For	For
1.7	Elect Director Sebe, Akira	Mgmt	Yes	For	For	For

LINTEC Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.8	Elect Director Ooka, Satoshi	Mgmt	Yes	For	For	For
1.9	Elect Director Okushima, Akiko	Mgmt	Yes	For	For	For
2.1	Elect Director and Audit Committee Member Kimura, Masaaki	Mgmt	Yes	For	Against	Against
2.2	Elect Director and Audit Committee Member Osawa, Kanako	Mgmt	Yes	For	For	For
2.3	Elect Director and Audit Committee Member Sugimoto, Shigeru	Mgmt	Yes	For	For	For

Mebuki Financial Group, Inc.

Meeting Date: 06/22/2023	Country: Japan	Ticker: 7167	
Record Date: 03/31/2023	Meeting Type: Annual		
Primary Security ID: J4248A101	Primary CUSIP: J4248A101	Primary ISIN: JP3117700009	Primary SEDOL: BH0VTS2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Akino, Tetsuya	Mgmt	Yes	For	For	For
1.2	Elect Director Shimizu, Kazuyuki	Mgmt	Yes	For	For	For
1.3	Elect Director Nozaki, Kiyoshi	Mgmt	Yes	For	For	For
1.4	Elect Director Naito, Yoshihiro	Mgmt	Yes	For	For	For
1.5	Elect Director Ono, Toshihiko	Mgmt	Yes	For	For	For
1.6	Elect Director Ono, Hiromichi	Mgmt	Yes	For	For	For
1.7	Elect Director Shu, Yoshimi	Mgmt	Yes	For	For	For
2	Elect Director and Audit Committee Member Yoshitake, Hiromichi	Mgmt	Yes	For	For	For

Mitsubishi Motors Corp.

Meeting Date: 06/22/2023	Country: Japan	Ticker: 7211	
Record Date: 03/31/2023	Meeting Type: Annual		
Primary Security ID: J44131167	Primary CUSIP: J44131167	Primary ISIN: JP3899800001	Primary SEDOL: 6598446

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 5	Mgmt	Yes	For	For	For
2.1	Elect Director Hiraku, Tomofumi	Mgmt	Yes	For	For	For
2.2	Elect Director Kato, Takao	Mgmt	Yes	For	Against	Against
2.3	Elect Director Inada, Hitoshi	Mgmt	Yes	For	Against	Against

Mitsubishi Motors Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.4	Elect Director Miyanaga, Shunichi	Mgmt	Yes	For	Against	Against
2.5	Elect Director Koda, Main	Mgmt	Yes	For	For	For
2.6	Elect Director Sasae, Kenichiro	Mgmt	Yes	For	For	For
2.7	Elect Director Sakamoto, Hideyuki	Mgmt	Yes	For	For	For
2.8	Elect Director Nakamura, Yoshihiko	Mgmt	Yes	For	For	For
2.9	Elect Director Tagawa, Joji	Mgmt	Yes	For	Against	Against
2.10	Elect Director Ikushima, Takahiko	Mgmt	Yes	For	Against	Against
2.11	Elect Director Kakiuchi, Takehiko	Mgmt	Yes	For	For	For
2.12	Elect Director Mike, Kanetsugu	Mgmt	Yes	For	Against	Against
2.13	Elect Director Ogushi, Junko	Mgmt	Yes	For	For	For

NEC Corp.

Meeting Date: 06/22/2023

Country: Japan

Ticker: 6701

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: J48818207

Primary CUSIP: J48818207

Primary ISIN: JP3733000008

Primary SEDOL: 6640400

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Abolish Board Structure with Statutory Auditors - Adopt Board Structure with Three Committees - Amend Provisions on Number of Directors - Indemnify Directors	Mgmt	Yes	For	For	For
2.1	Elect Director Niino, Takashi	Mgmt	Yes	For	For	For
2.2	Elect Director Morita, Takayuki	Mgmt	Yes	For	Against	Against
2.3	Elect Director Fujikawa, Osamu	Mgmt	Yes	For	For	For
2.4	Elect Director Matsukura, Hajime	Mgmt	Yes	For	For	For
2.5	Elect Director Obata, Shinobu	Mgmt	Yes	For	Against	Against
2.6	Elect Director Nakamura, Kuniharu	Mgmt	Yes	For	For	For
2.7	Elect Director Christina Ahmadjian	Mgmt	Yes	For	For	For
2.8	Elect Director Oka, Masashi	Mgmt	Yes	For	Against	Against
2.9	Elect Director Okada, Kyoko	Mgmt	Yes	For	For	For
2.10	Elect Director Mochizuki, Harufumi	Mgmt	Yes	For	For	For
2.11	Elect Director Okada, Joji	Mgmt	Yes	For	For	For
2.12	Elect Director Yamada, Yoshihito	Mgmt	Yes	For	For	For

Nifco, Inc.

Meeting Date: 06/22/2023

Country: Japan

Ticker: 7988

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: 654101104

Primary CUSIP: 654101104

Primary ISIN: JP3756200006

Primary SEDOL: 6639163

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 33	Mgmt	Yes	For	For	For
2.1	Elect Director Yamamoto, Toshiyuki	Mgmt	Yes	For	For	For
2.2	Elect Director Shibao, Masaharu	Mgmt	Yes	For	For	For
2.3	Elect Director Yauchi, Toshiki	Mgmt	Yes	For	For	For
2.4	Elect Director Nonogaki, Yoshiko	Mgmt	Yes	For	For	For
2.5	Elect Director Brian K. Heywood	Mgmt	Yes	For	For	For
2.6	Elect Director Abe, Masayuki	Mgmt	Yes	For	For	For
3.1	Elect Director and Audit Committee Member Honda, Junji	Mgmt	Yes	For	Against	Against
3.2	Elect Director and Audit Committee Member Matsumoto, Mitsuhiro	Mgmt	Yes	For	For	For
3.3	Elect Director and Audit Committee Member Hayashi, Izumi	Mgmt	Yes	For	For	For
4	Elect Alternate Director and Audit Committee Member Wakabayashi, Masakazu	Mgmt	Yes	For	For	For

Nippon Telegraph & Telephone Corp.

Meeting Date: 06/22/2023

Country: Japan

Ticker: 9432

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: J59396101

Primary CUSIP: J59396101

Primary ISIN: JP3735400008

Primary SEDOL: 6641373

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 60	Mgmt	Yes	For	For	For
2.1	Appoint Statutory Auditor Yanagi, Keiichiro	Mgmt	Yes	For	For	For
2.2	Appoint Statutory Auditor Takahashi, Kanae	Mgmt	Yes	For	For	For
2.3	Appoint Statutory Auditor Kanda, Hideki	Mgmt	Yes	For	For	For
2.4	Appoint Statutory Auditor Kashima, Kaoru	Mgmt	Yes	For	For	For

Nitori Holdings Co., Ltd.

Meeting Date: 06/22/2023

Country: Japan

Ticker: 9843

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: J58214131

Primary CUSIP: J58214131

Primary ISIN: JP3756100008

Primary SEDOL: 6644800

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Nitori, Akio	Mgmt	Yes	For	For	For
1.2	Elect Director Shirai, Toshiyuki	Mgmt	Yes	For	For	For
1.3	Elect Director Sudo, Fumihiro	Mgmt	Yes	For	For	For
1.4	Elect Director Matsumoto, Fumiaki	Mgmt	Yes	For	For	For
1.5	Elect Director Takeda, Masanori	Mgmt	Yes	For	For	For
1.6	Elect Director Abiko, Hiromi	Mgmt	Yes	For	For	For
1.7	Elect Director Okano, Takaaki	Mgmt	Yes	For	For	For
1.8	Elect Director Miyauchi, Yoshihiko	Mgmt	Yes	For	For	For
1.9	Elect Director Yoshizawa, Naoko	Mgmt	Yes	For	For	For
2	Elect Director and Audit Committee Member Kanetaka, Masahito	Mgmt	Yes	For	For	For

Okuma Corp.

Meeting Date: 06/22/2023

Country: Japan

Ticker: 6103

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: J60966116

Primary CUSIP: J60966116

Primary ISIN: JP3172100004

Primary SEDOL: 6657789

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 90	Mgmt	Yes	For	For	For
2.1	Elect Director Ieki, Atsushi	Mgmt	Yes	For	For	For
2.2	Elect Director Ryoki, Masato	Mgmt	Yes	For	For	For
2.3	Elect Director Horie, Chikashi	Mgmt	Yes	For	For	For
2.4	Elect Director Yamamoto, Takeshi	Mgmt	Yes	For	For	For
2.5	Elect Director Senda, Harumitsu	Mgmt	Yes	For	For	For
2.6	Elect Director Komura, Kinya	Mgmt	Yes	For	For	For
2.7	Elect Director Asahi, Yasuhiro	Mgmt	Yes	For	For	For
2.8	Elect Director Moriwaki, Toshimichi	Mgmt	Yes	For	For	For
2.9	Elect Director Takenaka, Hiroki	Mgmt	Yes	For	For	For
2.10	Elect Director Inoue, Shoji	Mgmt	Yes	For	For	For
2.11	Elect Director Asai, Noriko	Mgmt	Yes	For	For	For

OMRON Corp.

Meeting Date: 06/22/2023

Country: Japan

Ticker: 6645

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: J61374120

Primary CUSIP: J61374120

Primary ISIN: JP3197800000

Primary SEDOL: 6659428

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 49	Mgmt	Yes	For	For	For
2.1	Elect Director Yamada, Yoshihito	Mgmt	Yes	For	For	For
2.2	Elect Director Tsujinaga, Junta	Mgmt	Yes	For	For	For
2.3	Elect Director Miyata, Kiichiro	Mgmt	Yes	For	For	For
2.4	Elect Director Tomita, Masahiko	Mgmt	Yes	For	For	For
2.5	Elect Director Yukumoto, Shizuto	Mgmt	Yes	For	For	For
2.6	Elect Director Kamigama, Takehiro	Mgmt	Yes	For	For	For
2.7	Elect Director Kobayashi, Izumi	Mgmt	Yes	For	For	For
2.8	Elect Director Suzuki, Yoshihisa	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Hosoi, Toshio	Mgmt	Yes	For	For	For
4	Appoint Alternate Statutory Auditor Watanabe, Toru	Mgmt	Yes	For	For	For

Ono Pharmaceutical Co., Ltd.

Meeting Date: 06/22/2023

Country: Japan

Ticker: 4528

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: J61546115

Primary CUSIP: J61546115

Primary ISIN: JP3197600004

Primary SEDOL: 6660107

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 37	Mgmt	Yes	For	For	For
2.1	Elect Director Sagara, Gyo	Mgmt	Yes	For	For	For
2.2	Elect Director Tsujinaka, Toshihiro	Mgmt	Yes	For	For	For
2.3	Elect Director Takino, Toichi	Mgmt	Yes	For	For	For
2.4	Elect Director Idemitsu, Kiyooki	Mgmt	Yes	For	For	For
2.5	Elect Director Nomura, Masao	Mgmt	Yes	For	For	For
2.6	Elect Director Okuno, Akiko	Mgmt	Yes	For	For	For
2.7	Elect Director Nagae, Shusaku	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Tanisaka, Hironobu	Mgmt	Yes	For	For	For

Ono Pharmaceutical Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.2	Appoint Statutory Auditor Tanabe, Akiko	Mgmt	Yes	For	For	For
4	Approve Compensation Ceiling for Statutory Auditors	Mgmt	Yes	For	For	For

ORIX Corp.

Meeting Date: 06/22/2023	Country: Japan	Ticker: 8591	
Record Date: 03/31/2023	Meeting Type: Annual		
Primary Security ID: J61933123	Primary CUSIP: J61933123	Primary ISIN: JP3200450009	Primary SEDOL: 6661144

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Inoue, Makoto	Mgmt	Yes	For	For	For
1.2	Elect Director Irie, Shuji	Mgmt	Yes	For	For	For
1.3	Elect Director Matsuzaki, Satoru	Mgmt	Yes	For	For	For
1.4	Elect Director Stan Koyanagi	Mgmt	Yes	For	For	For
1.5	Elect Director Mikami, Yasuaki	Mgmt	Yes	For	For	For
1.6	Elect Director Michael Cusumano	Mgmt	Yes	For	For	For
1.7	Elect Director Akiyama, Sakie	Mgmt	Yes	For	For	For
1.8	Elect Director Watanabe, Hiroshi	Mgmt	Yes	For	For	For
1.9	Elect Director Sekine, Aiko	Mgmt	Yes	For	For	For
1.10	Elect Director Hodo, Chikatomo	Mgmt	Yes	For	For	For
1.11	Elect Director Yanagawa, Noriyuki	Mgmt	Yes	For	For	For
2	Remove Incumbent Director Irie, Shuji	SH	Yes	Against	Against	Against

Sanrio Co., Ltd.

Meeting Date: 06/22/2023	Country: Japan	Ticker: 8136	
Record Date: 03/31/2023	Meeting Type: Annual		
Primary Security ID: J68209105	Primary CUSIP: J68209105	Primary ISIN: JP3343200006	Primary SEDOL: 6776349

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Amend Business Lines - Indemnify Statutory Auditors	Mgmt	Yes	For	For	For
2.1	Elect Director Tsuji, Tomokuni	Mgmt	Yes	For	For	For
2.2	Elect Director Nomura, Kosho	Mgmt	Yes	For	For	For
2.3	Elect Director Kishimura, Jiro	Mgmt	Yes	For	For	For

Sanrio Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.4	Elect Director Otsuka, Yasuyuki	Mgmt	Yes	For	For	For
2.5	Elect Director Nakatsuka, Wataru	Mgmt	Yes	For	For	For
2.6	Elect Director Saito, Kiyoshi	Mgmt	Yes	For	For	For
2.7	Elect Director Sasamoto, Yu	Mgmt	Yes	For	For	For
2.8	Elect Director Yamanaka, Masae	Mgmt	Yes	For	For	For
2.9	Elect Director David Bennett	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Okumura, Shinichi	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Hiramatsu, Takemi	Mgmt	Yes	For	For	For
3.3	Appoint Statutory Auditor Ohashi, Kazuo	Mgmt	Yes	For	Against	Against
3.4	Appoint Alternate Statutory Auditor Inoyama, Takehisa	Mgmt	Yes	For	For	For

SCSK Corp.

Meeting Date: 06/22/2023

Country: Japan

Ticker: 9719

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: J70081104

Primary CUSIP: J70081104

Primary ISIN: JP3400400002

Primary SEDOL: 6858474

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Amend Business Lines	Mgmt	Yes	For	For	For
2.1	Elect Director Yamano, Hideki	Mgmt	Yes	For	For	For
2.2	Elect Director Toma, Takaaki	Mgmt	Yes	For	For	For
2.3	Elect Director Fukunaga, Tetsuya	Mgmt	Yes	For	For	For
2.4	Elect Director Ozaki, Tsutomu	Mgmt	Yes	For	For	For
2.5	Elect Director Nakajima, Masaki	Mgmt	Yes	For	For	For
2.6	Elect Director Kubo, Tetsuya	Mgmt	Yes	For	For	For
3.1	Elect Director and Audit Committee Member Jitsuno, Hiromichi	Mgmt	Yes	For	Against	Against
3.2	Elect Director and Audit Committee Member Matsuishi, Hidetaka	Mgmt	Yes	For	For	For
3.3	Elect Director and Audit Committee Member Waseda, Yumiko	Mgmt	Yes	For	For	For

Sega Sammy Holdings, Inc.

Meeting Date: 06/22/2023

Country: Japan

Ticker: 6460

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: J7028D104

Primary CUSIP: J7028D104

Primary ISIN: JP3419050004

Primary SEDOL: B02RK08

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Allow Virtual Only Shareholder Meetings	Mgmt	Yes	For	Refer	Against
2.1	Elect Director Satomi, Hajime	Mgmt	Yes	For	For	For
2.2	Elect Director Satomi, Haruki	Mgmt	Yes	For	For	For
2.3	Elect Director Fukazawa, Koichi	Mgmt	Yes	For	For	For
2.4	Elect Director Sugino, Yukio	Mgmt	Yes	For	For	For
2.5	Elect Director Yoshizawa, Hideo	Mgmt	Yes	For	For	For
2.6	Elect Director Katsukawa, Kohei	Mgmt	Yes	For	For	For
2.7	Elect Director Melanie Brock	Mgmt	Yes	For	For	For
2.8	Elect Director Ishiguro, Fujiyo	Mgmt	Yes	For	For	For

Sekisui Chemical Co., Ltd.

Meeting Date: 06/22/2023

Country: Japan

Ticker: 4204

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: J70703137

Primary CUSIP: J70703137

Primary ISIN: JP3419400001

Primary SEDOL: 6793821

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 30	Mgmt	Yes	For	For	For
2.1	Elect Director Koge, Teiji	Mgmt	Yes	For	For	For
2.2	Elect Director Kato, Keita	Mgmt	Yes	For	For	For
2.3	Elect Director Kamiwaki, Futoshi	Mgmt	Yes	For	For	For
2.4	Elect Director Hirai, Yoshiyuki	Mgmt	Yes	For	For	For
2.5	Elect Director Kamiyoshi, Toshiyuki	Mgmt	Yes	For	For	For
2.6	Elect Director Shimizu, Ikusuke	Mgmt	Yes	For	For	For
2.7	Elect Director Murakami, Kazuya	Mgmt	Yes	For	For	For
2.8	Elect Director Oeda, Hiroshi	Mgmt	Yes	For	For	For
2.9	Elect Director Nozaki, Haruko	Mgmt	Yes	For	For	For
2.10	Elect Director Kozuka, Miharuru	Mgmt	Yes	For	For	For
2.11	Elect Director Miyai, Machiko	Mgmt	Yes	For	For	For
2.12	Elect Director Hatanaka, Yoshihiko	Mgmt	Yes	For	For	For

Sekisui Chemical Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.1	Appoint Statutory Auditor Izugami, Tomoyasu	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Shimmen, Wakyu	Mgmt	Yes	For	For	For
3.3	Appoint Statutory Auditor Tanaka, Kenji	Mgmt	Yes	For	For	For

Sumitomo Bakelite Co., Ltd.

Meeting Date: 06/22/2023	Country: Japan	Ticker: 4203	
Record Date: 03/31/2023	Meeting Type: Annual		
Primary Security ID: J77024115	Primary CUSIP: J77024115	Primary ISIN: JP3409400003	Primary SEDOL: 6858504

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 70	Mgmt	Yes	For	For	For
2.1	Elect Director Fujiwara, Kazuhiko	Mgmt	Yes	For	For	For
2.2	Elect Director Inagaki, Masayuki	Mgmt	Yes	For	For	For
2.3	Elect Director Asakuma, Sumitoshi	Mgmt	Yes	For	For	For
2.4	Elect Director Kobayashi, Takashi	Mgmt	Yes	For	For	For
2.5	Elect Director Kurachi, Keisuke	Mgmt	Yes	For	For	For
2.6	Elect Director Hirai, Toshiya	Mgmt	Yes	For	For	For
2.7	Elect Director Abe, Hiroyuki	Mgmt	Yes	For	For	For
2.8	Elect Director Matsuda, Kazuo	Mgmt	Yes	For	For	For
2.9	Elect Director Nagashima, Etsuko	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Takezaki, Yoshikazu	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Aoki, Katsushige	Mgmt	Yes	For	For	For
3.3	Appoint Statutory Auditor Yamagishi, Kazuhiko	Mgmt	Yes	For	For	For
3.4	Appoint Statutory Auditor Kawate, Noriko	Mgmt	Yes	For	For	For
4	Appoint Alternate Statutory Auditor Yufu, Setsuko	Mgmt	Yes	For	For	For
5	Approve Restricted Stock Plan	Mgmt	Yes	For	For	For

TDK Corp.

Meeting Date: 06/22/2023	Country: Japan	Ticker: 6762	
Record Date: 03/31/2023	Meeting Type: Annual		
Primary Security ID: J82141136	Primary CUSIP: J82141136	Primary ISIN: JP3538800008	Primary SEDOL: 6869302

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 53	Mgmt	Yes	For	For	For
2.1	Elect Director Saito, Noboru	Mgmt	Yes	For	For	For
2.2	Elect Director Yamanishi, Tetsuji	Mgmt	Yes	For	For	For
2.3	Elect Director Ishiguro, Shigenao	Mgmt	Yes	For	For	For
2.4	Elect Director Sato, Shigeki	Mgmt	Yes	For	For	For
2.5	Elect Director Nakayama, Kozue	Mgmt	Yes	For	For	For
2.6	Elect Director Iwai, Mutsuo	Mgmt	Yes	For	For	For
2.7	Elect Director Yamana, Shoei	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Momozuka, Takakazu	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Ishikawa, Masato	Mgmt	Yes	For	For	For
3.3	Appoint Statutory Auditor Douglas K. Freeman	Mgmt	Yes	For	For	For
3.4	Appoint Statutory Auditor Yamamoto, Chizuko	Mgmt	Yes	For	For	For
3.5	Appoint Statutory Auditor Fujino, Takashi	Mgmt	Yes	For	For	For

Toyo Suisan Kaisha, Ltd.

Meeting Date: 06/22/2023	Country: Japan	Ticker: 2875
Record Date: 03/31/2023	Meeting Type: Annual	
Primary Security ID: 892306101	Primary CUSIP: 892306101	Primary ISIN: JP3613000003
		Primary SEDOL: 6899967

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 60	Mgmt	Yes	For	For	For
2.1	Elect Director Tsutsumi, Tadasu	Mgmt	Yes	For	For	For
2.2	Elect Director Imamura, Masanari	Mgmt	Yes	For	For	For
2.3	Elect Director Sumimoto, Noritaka	Mgmt	Yes	For	For	For
2.4	Elect Director Oki, Hitoshi	Mgmt	Yes	For	For	For
2.5	Elect Director Makiya, Rieko	Mgmt	Yes	For	For	For
2.6	Elect Director Mochizuki, Masahisa	Mgmt	Yes	For	For	For
2.7	Elect Director Murakami, Osamu	Mgmt	Yes	For	For	For
2.8	Elect Director Hayama, Tomohide	Mgmt	Yes	For	For	For

Toyo Suisan Kaisha, Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.9	Elect Director Matsumoto, Chiyoko	Mgmt	Yes	For	For	For
2.10	Elect Director Tome, Koichi	Mgmt	Yes	For	For	For
2.11	Elect Director Yachi, Hiroyasu	Mgmt	Yes	For	For	For
2.12	Elect Director Mineki, Machiko	Mgmt	Yes	For	For	For
2.13	Elect Director Yazawa, Kenichi	Mgmt	Yes	For	For	For
2.14	Elect Director Chino, Isamu	Mgmt	Yes	For	For	For
2.15	Elect Director Kobayashi, Tetsuya	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Oikawa, Masaharu	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Higuchi, Tetsuro	Mgmt	Yes	For	For	For
3.3	Appoint Statutory Auditor Endo, Kiyoshi	Mgmt	Yes	For	For	For
4	Appoint Alternate Statutory Auditor Ushijima, Tsutomu	Mgmt	Yes	For	For	For
5	Approve Annual Bonus	Mgmt	Yes	For	For	For
6	Amend Articles to Disclose Company's Review regarding Subsidiary Management in Corporate Governance Report	SH	Yes	Against	Against	Against

Whitbread Plc

Meeting Date: 06/22/2023

Country: United Kingdom

Ticker: WTB

Record Date: 06/20/2023

Meeting Type: Annual

Primary Security ID: G9606P197

Primary CUSIP: G9606P197

Primary ISIN: GB00B1KJJ408

Primary SEDOL: B1KJJ40

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	Refer	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Elect Dominic Paul as Director	Mgmt	Yes	For	For	For
5	Elect Karen Jones as Director	Mgmt	Yes	For	For	For
6	Elect Cilla Snowball as Director	Mgmt	Yes	For	For	For
7	Re-elect David Atkins as Director	Mgmt	Yes	For	For	Against
8	Re-elect Kal Atwal as Director	Mgmt	Yes	For	For	Against
9	Re-elect Horst Baier as Director	Mgmt	Yes	For	For	Against
10	Re-elect Fumbi Chima as Director	Mgmt	Yes	For	For	Against

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
11	Re-elect Adam Crozier as Director	Mgmt	Yes	For	For	Against
12	Re-elect Frank Fiskers as Director	Mgmt	Yes	For	For	Against
13	Re-elect Richard Gillingwater as Director	Mgmt	Yes	For	For	Against
14	Re-elect Chris Kennedy as Director	Mgmt	Yes	For	For	Against
15	Re-elect Hemant Patel as Director	Mgmt	Yes	For	For	For
16	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
17	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
18	Authorise UK Political Donations and Expenditure	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 Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
22	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For
24	Amend Articles of Association Re: Articles 3A(B) and 3B(B)	Mgmt	Yes	For	For	For
25	Amend Articles of Association Re: Articles 1 to 3 and 4 to 133	Mgmt	Yes	For	For	For

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	Refer	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Elect Dominic Paul as Director	Mgmt	Yes	For	For	For
5	Elect Karen Jones as Director	Mgmt	Yes	For	For	For
6	Elect Cilla Snowball as Director	Mgmt	Yes	For	For	For
7	Re-elect David Atkins as Director	Mgmt	Yes	For	For	For
8	Re-elect Kal Atwal as Director	Mgmt	Yes	For	For	For
9	Re-elect Horst Baier as Director	Mgmt	Yes	For	For	For
10	Re-elect Fumbi Chima as Director	Mgmt	Yes	For	For	For
11	Re-elect Adam Crozier as Director	Mgmt	Yes	For	For	For

Whitbread Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
12	Re-elect Frank Fiskers as Director	Mgmt	Yes	For	For	For
13	Re-elect Richard Gillingwater as Director	Mgmt	Yes	For	For	For
14	Re-elect Chris Kennedy as Director	Mgmt	Yes	For	For	For
15	Re-elect Hemant Patel as Director	Mgmt	Yes	For	For	For
16	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
17	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
18	Authorise UK Political Donations and Expenditure	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 Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
22	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
24	Amend Articles of Association Re: Articles 3A(B) and 3B(B)	Mgmt	Yes	For	For	For
25	Amend Articles of Association Re: Articles 1 to 3 and 4 to 133	Mgmt	Yes	For	For	For

ACOM Co., Ltd.

Meeting Date: 06/23/2023

Country: Japan

Ticker: 8572

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: J00105106

Primary CUSIP: J00105106

Primary ISIN: JP3108600002

Primary SEDOL: 6049784

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 5	Mgmt	Yes	For	For	For
2	Amend Articles to Amend Business Lines	Mgmt	Yes	For	For	For
3.1	Elect Director Kinoshita, Shigeyoshi	Mgmt	Yes	For	Refer	Against
3.2	Elect Director Naruse, Hiroshi	Mgmt	Yes	For	Refer	Against
3.3	Elect Director Kinoshita, Masataka	Mgmt	Yes	For	Refer	Against
3.4	Elect Director Uchida, Tomomi	Mgmt	Yes	For	For	For
3.5	Elect Director Kiribuchi, Takashi	Mgmt	Yes	For	For	For

ACOM Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.6	Elect Director Yamamoto, Tadashi	Mgmt	Yes	For	For	For
4.1	Elect Director and Audit Committee Member Fukumoto, Kazuo	Mgmt	Yes	For	Against	Against
4.2	Elect Director and Audit Committee Member Akiyama, Takuji	Mgmt	Yes	For	Against	Against
4.3	Elect Director and Audit Committee Member Yamashita, Toshihiko	Mgmt	Yes	For	For	For
5	Elect Alternate Director and Audit Committee Member Shimbo, Hitoshi	Mgmt	Yes	For	For	For

Aica Kogyo Co., Ltd.

Meeting Date: 06/23/2023	Country: Japan	Ticker: 4206	
Record Date: 03/31/2023	Meeting Type: Annual		
Primary Security ID: J00252106	Primary CUSIP: J00252106	Primary ISIN: JP3100800006	Primary SEDOL: 6010047

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 59	Mgmt	Yes	For	For	For
2.1	Elect Director Ono, Yuji	Mgmt	Yes	For	For	For
2.2	Elect Director Ebihara, Kenji	Mgmt	Yes	For	For	For
2.3	Elect Director Omura, Nobuyuki	Mgmt	Yes	For	For	For
2.4	Elect Director Iwatsuka, Yuji	Mgmt	Yes	For	For	For
2.5	Elect Director Kanie, Hiroshi	Mgmt	Yes	For	For	For
2.6	Elect Director Shimizu, Ayako	Mgmt	Yes	For	For	For

Air Water, Inc.

Meeting Date: 06/23/2023	Country: Japan	Ticker: 4088	
Record Date: 03/31/2023	Meeting Type: Annual		
Primary Security ID: J00662114	Primary CUSIP: J00662114	Primary ISIN: JP3160670000	Primary SEDOL: 6441465

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Toyoda, Kikuo	Mgmt	Yes	For	Against	Against
1.2	Elect Director Matsubayashi, Ryosuke	Mgmt	Yes	For	For	For
1.3	Elect Director Hara, Keita	Mgmt	Yes	For	For	For
1.4	Elect Director Onoe, Hidetoshi	Mgmt	Yes	For	For	For
1.5	Elect Director Otsuka, Shigeki	Mgmt	Yes	For	For	For

Air Water, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.6	Elect Director Tanaka, Tsuyoshi	Mgmt	Yes	For	For	For
1.7	Elect Director Sakamoto, Yukiko	Mgmt	Yes	For	For	For
1.8	Elect Director Matsui, Takao	Mgmt	Yes	For	For	For
1.9	Elect Director Senzai, Yoshihiro	Mgmt	Yes	For	For	For

Alps Alpine Co., Ltd.

Meeting Date: 06/23/2023	Country: Japan	Ticker: 6770	
Record Date: 03/31/2023	Meeting Type: Annual		
Primary Security ID: J01176114	Primary CUSIP: J01176114	Primary ISIN: JP3126400005	Primary SEDOL: 6021500

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 Kuriyama, Toshihiro	Mgmt	Yes	For	For	For
2.2	Elect Director Izumi, Hideo	Mgmt	Yes	For	For	For
2.3	Elect Director Kodaira, Satoshi	Mgmt	Yes	For	For	For
2.4	Elect Director Endo, Koichi	Mgmt	Yes	For	For	For
2.5	Elect Director Fujie, Naofumi	Mgmt	Yes	For	For	For
2.6	Elect Director Oki, Noriko	Mgmt	Yes	For	For	For
2.7	Elect Director Date, Hidefumi	Mgmt	Yes	For	For	For
3	Elect Director and Audit Committee Member Gomi, Yuko	Mgmt	Yes	For	For	For

ARIAKE JAPAN Co., Ltd.

Meeting Date: 06/23/2023	Country: Japan	Ticker: 2815	
Record Date: 03/31/2023	Meeting Type: Annual		
Primary Security ID: J01964105	Primary CUSIP: J01964105	Primary ISIN: JP3125800007	Primary SEDOL: 6049632

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 82	Mgmt	Yes	For	For	For
2.1	Elect Director Tagawa, Tomoki	Mgmt	Yes	For	Refer	Against
2.2	Elect Director Shirakawa, Naoki	Mgmt	Yes	For	Refer	Against
2.3	Elect Director Iwaki, Katsutoshi	Mgmt	Yes	For	Refer	Against
2.4	Elect Director Matsumoto, Koichi	Mgmt	Yes	For	For	For

ARIAKE JAPAN Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.5	Elect Director Iwaki, Koji	Mgmt	Yes	For	For	For
2.6	Elect Director Kameoka, Masahiko	Mgmt	Yes	For	For	For
2.7	Elect Director Sasaki, Takahiko	Mgmt	Yes	For	For	For
3.1	Elect Director and Audit Committee Member Kimura, Morihiro	Mgmt	Yes	For	Against	Against
3.2	Elect Director and Audit Committee Member Ono, Takeyoshi	Mgmt	Yes	For	For	For
3.3	Elect Director and Audit Committee Member Nishiki, Toru	Mgmt	Yes	For	For	For
4	Approve Annual Bonus	Mgmt	Yes	For	For	For

Central Japan Railway Co.

Meeting Date: 06/23/2023

Country: Japan

Ticker: 9022

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: J05523105

Primary CUSIP: J05523105

Primary ISIN: JP3566800003

Primary SEDOL: 6183552

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 70	Mgmt	Yes	For	For	For
2.1	Elect Director Kaneko, Shin	Mgmt	Yes	For	For	For
2.2	Elect Director Niwa, Shunsuke	Mgmt	Yes	For	For	For
2.3	Elect Director Takeda, Kentaro	Mgmt	Yes	For	For	For
2.4	Elect Director Nakamura, Akihiko	Mgmt	Yes	For	For	For
2.5	Elect Director Uno, Mamoru	Mgmt	Yes	For	For	For
2.6	Elect Director Suzuki, Hiroshi	Mgmt	Yes	For	For	For
2.7	Elect Director Mori, Atsuhito	Mgmt	Yes	For	For	For
2.8	Elect Director Tsuge, Koei	Mgmt	Yes	For	For	For
2.9	Elect Director Kasama, Haruo	Mgmt	Yes	For	For	For
2.10	Elect Director Oshima, Taku	Mgmt	Yes	For	For	For
2.11	Elect Director Nagano, Tsuyoshi	Mgmt	Yes	For	For	For
2.12	Elect Director Kiba, Hiroko	Mgmt	Yes	For	For	For
2.13	Elect Director Joseph Schmelzeis	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Yamada, Tatsuhiko	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Ishizu, Hajime	Mgmt	Yes	For	Against	Against
3.3	Appoint Statutory Auditor Yamashita, Fumio	Mgmt	Yes	For	For	For

Central Japan Railway Co.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.4	Appoint Statutory Auditor Hayashi, Makoto	Mgmt	Yes	For	For	For

Chugin Financial Group, Inc.

Meeting Date: 06/23/2023	Country: Japan	Ticker: 5832	
Record Date: 03/31/2023	Meeting Type: Annual		
Primary Security ID: J06973101	Primary CUSIP: J06973101	Primary ISIN: JP3520700000	Primary SEDOL: BP29PY8

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 16	Mgmt	Yes	For	For	For
2.1	Elect Director Kato, Sadanori	Mgmt	Yes	For	For	For
2.2	Elect Director Harada, Ikuhide	Mgmt	Yes	For	For	For
2.3	Elect Director Miyanaga, Masato	Mgmt	Yes	For	For	For
2.4	Elect Director Yamamoto, Soichi	Mgmt	Yes	For	For	For
2.5	Elect Director Fukuhara, Kenichi	Mgmt	Yes	For	For	For
3	Approve Fixed Cash Compensation Ceiling and Performance-Based Cash Compensation Ceiling for Directors Who Are Not Audit Committee Members	Mgmt	Yes	For	For	For
4	Approve Compensation Ceiling for Directors Who Are Audit Committee Members	Mgmt	Yes	For	For	For
5	Approve Restricted Stock Plan	Mgmt	Yes	For	For	For

Daicel Corp.

Meeting Date: 06/23/2023	Country: Japan	Ticker: 4202	
Record Date: 03/31/2023	Meeting Type: Annual		
Primary Security ID: J08484149	Primary CUSIP: J08484149	Primary ISIN: JP3485800001	Primary SEDOL: 6250542

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 Ogawa, Yoshimi	Mgmt	Yes	For	For	For
2.2	Elect Director Sugimoto, Kotaro	Mgmt	Yes	For	For	For
2.3	Elect Director Sakaki, Yasuhiro	Mgmt	Yes	For	For	For
2.4	Elect Director Takabe, Akihisa	Mgmt	Yes	For	For	For

Daicel Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.5	Elect Director Kitayama, Teisuke	Mgmt	Yes	For	For	For
2.6	Elect Director Asano, Toshio	Mgmt	Yes	For	For	For
2.7	Elect Director Furuichi, Takeshi	Mgmt	Yes	For	For	For
2.8	Elect Director Komatsu, Yuriya	Mgmt	Yes	For	For	For
2.9	Elect Director Okajima, Mari	Mgmt	Yes	For	For	For
2.10	Elect Director Nishiyama, Keita	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Yagi, Mikio	Mgmt	Yes	For	For	For

Daifuku Co., Ltd.

Meeting Date: 06/23/2023

Country: Japan

Ticker: 6383

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: J08988107

Primary CUSIP: J08988107

Primary ISIN: JP3497400006

Primary SEDOL: 6250025

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Make Technical Changes	Mgmt	Yes	For	For	For
2.1	Elect Director Geshiro, Hiroshi	Mgmt	Yes	For	For	For
2.2	Elect Director Sato, Seiji	Mgmt	Yes	For	For	For
2.3	Elect Director Hayashi, Toshiaki	Mgmt	Yes	For	For	For
2.4	Elect Director Nobuta, Hiroshi	Mgmt	Yes	For	For	For
2.5	Elect Director Takubo, Hideaki	Mgmt	Yes	For	For	For
2.6	Elect Director Ozawa, Yoshiaki	Mgmt	Yes	For	For	For
2.7	Elect Director Sakai, Mineo	Mgmt	Yes	For	For	For
2.8	Elect Director Kato, Kaku	Mgmt	Yes	For	For	For
2.9	Elect Director Kaneko, Keiko	Mgmt	Yes	For	For	For
2.10	Elect Director Gideon Franklin	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Wada, Nobuo	Mgmt	Yes	For	For	For

Daichikoshu Co., Ltd.

Meeting Date: 06/23/2023

Country: Japan

Ticker: 7458

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: J0962F102

Primary CUSIP: J0962F102

Primary ISIN: JP3475200006

Primary SEDOL: 6253132

Daiichikoshu 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 57	Mgmt	Yes	For	For	For
2.1	Elect Director Hoshi, Tadahiro	Mgmt	Yes	For	Against	Against
2.2	Elect Director Hoshi, Harutoshi	Mgmt	Yes	For	For	For
2.3	Elect Director Otsuka, Kenji	Mgmt	Yes	For	For	For
2.4	Elect Director Iijima, Takeshi	Mgmt	Yes	For	For	For
2.5	Elect Director Taruishi, Katsuya	Mgmt	Yes	For	For	For
2.6	Elect Director Kashizaki, Miki	Mgmt	Yes	For	For	For

Dexco SA

Meeting Date: 06/23/2023

Country: Brazil

Ticker: DXCO3

Record Date:

Meeting Type: Extraordinary Shareholders

Primary Security ID: P3R899102

Primary CUSIP: P3R899102

Primary ISIN: BRDXCOACNOR8

Primary SEDOL: BN7F4X9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Fix Number of Directors at 9	Mgmt	Yes	For	For	For
2	Elect Marcos Campos Bicudo as Director	Mgmt	Yes	For	For	For
3	Approve Classification of Marcos Campos Bicudo as Independent Director	Mgmt	Yes	For	For	For
4	Amend Article 5 to Reflect Changes in Capital	Mgmt	Yes	For	For	For
5	Consolidate Bylaws	Mgmt	Yes	For	For	For

EXEO Group, Inc.

Meeting Date: 06/23/2023

Country: Japan

Ticker: 1951

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: J38232104

Primary CUSIP: J38232104

Primary ISIN: JP3254200003

Primary SEDOL: 6499420

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 51	Mgmt	Yes	For	For	For
2.1	Elect Director Funabashi, Tetsuya	Mgmt	Yes	For	For	For

EXEO Group, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.2	Elect Director Mino, Koichi	Mgmt	Yes	For	For	For
2.3	Elect Director Watabe, Noriyuki	Mgmt	Yes	For	For	For
2.4	Elect Director Koyama, Yuichi	Mgmt	Yes	For	For	For
2.5	Elect Director Sakaguchi, Takafumi	Mgmt	Yes	For	For	For
2.6	Elect Director Imaizumi, Fumitoshi	Mgmt	Yes	For	For	For
2.7	Elect Director Hayashi, Shigeki	Mgmt	Yes	For	For	For
2.8	Elect Director Kohara, Yasushi	Mgmt	Yes	For	For	For
2.9	Elect Director Iwasaki, Naoko	Mgmt	Yes	For	For	For
2.10	Elect Director Mochizuki, Tatsushi	Mgmt	Yes	For	For	For
2.11	Elect Director Yoshida, Keiji	Mgmt	Yes	For	For	For
2.12	Elect Director Aramaki, Tomoko	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Kojima, Shinji	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Osawa, Eiko	Mgmt	Yes	For	For	For

Furukawa Electric Co., Ltd.

Meeting Date: 06/23/2023

Country: Japan

Ticker: 5801

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: J16464117

Primary CUSIP: J16464117

Primary ISIN: JP3827200001

Primary SEDOL: 6357562

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 80	Mgmt	Yes	For	For	For
2.1	Elect Director Kobayashi, Keiichi	Mgmt	Yes	For	For	For
2.2	Elect Director Moridaira, Hideya	Mgmt	Yes	For	For	For
2.3	Elect Director Tsukamoto, Osamu	Mgmt	Yes	For	For	For
2.4	Elect Director Tsukamoto, Takashi	Mgmt	Yes	For	For	For
2.5	Elect Director Miyokawa, Yoshiro	Mgmt	Yes	For	For	For
2.6	Elect Director Yabu, Yukiko	Mgmt	Yes	For	For	For
2.7	Elect Director Saito, Tamotsu	Mgmt	Yes	For	For	For
2.8	Elect Director Miyamoto, Satoshi	Mgmt	Yes	For	For	For
2.9	Elect Director Fukunaga, Akihiro	Mgmt	Yes	For	For	For
2.10	Elect Director Masutani, Yoshio	Mgmt	Yes	For	For	For
2.11	Elect Director Yanagi, Toshio	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Ogiwara, Hiroyuki	Mgmt	Yes	For	For	For

Furukawa Electric Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Appoint Alternate Statutory Auditor Koroyasu, Kenji	Mgmt	Yes	For	For	For

Fuyo General Lease Co., Ltd.

Meeting Date: 06/23/2023	Country: Japan	Ticker: 8424	
Record Date: 03/31/2023	Meeting Type: Annual		
Primary Security ID: J1755C108	Primary CUSIP: J1755C108	Primary ISIN: JP3826270005	Primary SEDOL: B03P2F0

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 185	Mgmt	Yes	For	For	For
2.1	Elect Director Tsujita, Yasunori	Mgmt	Yes	For	For	For
2.2	Elect Director Oda, Hiroaki	Mgmt	Yes	For	For	For
2.3	Elect Director Hosoi, Soichi	Mgmt	Yes	For	For	For
2.4	Elect Director Takada, Keiji	Mgmt	Yes	For	For	For
2.5	Elect Director Kishida, Yusuke	Mgmt	Yes	For	For	For
2.6	Elect Director Isshiki, Seiichi	Mgmt	Yes	For	For	For
2.7	Elect Director Ichikawa, Hideo	Mgmt	Yes	For	For	For
2.8	Elect Director Yamamura, Masayuki	Mgmt	Yes	For	For	For
2.9	Elect Director Matsumoto, Hiroko	Mgmt	Yes	For	For	For
3	Appoint Alternate Statutory Auditor Nagata, Mitsuhiro	Mgmt	Yes	For	For	For

Hikari Tsushin, Inc.

Meeting Date: 06/23/2023	Country: Japan	Ticker: 9435	
Record Date: 03/31/2023	Meeting Type: Annual		
Primary Security ID: J1949F108	Primary CUSIP: J1949F108	Primary ISIN: JP3783420007	Primary SEDOL: 6416322

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Shigeta, Yasumitsu	Mgmt	Yes	For	Against	Against
1.2	Elect Director Wada, Hideaki	Mgmt	Yes	For	For	For
1.3	Elect Director Tamamura, Takeshi	Mgmt	Yes	For	For	For
1.4	Elect Director Gido, Ko	Mgmt	Yes	For	For	For
1.5	Elect Director Takahashi, Masato	Mgmt	Yes	For	For	For
1.6	Elect Director Yada, Naoko	Mgmt	Yes	For	For	For

Hikari Tsushin, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.7	Elect Director Yagishita, Yuki	Mgmt	Yes	For	For	For
2.1	Elect Director and Audit Committee Member Watanabe, Masataka	Mgmt	Yes	For	Against	Against
2.2	Elect Director and Audit Committee Member Takano, Ichiro	Mgmt	Yes	For	For	For
2.3	Elect Director and Audit Committee Member Niimura, Ken	Mgmt	Yes	For	For	For

HIROSE ELECTRIC CO., LTD.

Meeting Date: 06/23/2023	Country: Japan	Ticker: 6806	
Record Date: 03/31/2023	Meeting Type: Annual		
Primary Security ID: J19782101	Primary CUSIP: J19782101	Primary ISIN: JP3799000009	Primary SEDOL: 6428725

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 280	Mgmt	Yes	For	For	For
2.1	Elect Director Ishii, Kazunori	Mgmt	Yes	For	For	For
2.2	Elect Director Kiriya, Yukio	Mgmt	Yes	For	For	For
2.3	Elect Director Sato, Hiroshi	Mgmt	Yes	For	For	For
2.4	Elect Director Kamagata, Shin	Mgmt	Yes	For	For	For
2.5	Elect Director Obara, Shu	Mgmt	Yes	For	For	For
2.6	Elect Director Sang-Yeob Lee	Mgmt	Yes	For	For	For
2.7	Elect Director Hotta, Kensuke	Mgmt	Yes	For	For	For
2.8	Elect Director Motonaga, Tetsuji	Mgmt	Yes	For	For	For
2.9	Elect Director Nishimatsu, Masanori	Mgmt	Yes	For	For	For
2.10	Elect Director Sakata, Seiji	Mgmt	Yes	For	For	For
3.1	Elect Director and Audit Committee Member Ueda, Masatoshi	Mgmt	Yes	For	Against	Against
3.2	Elect Director and Audit Committee Member Miura, Kentaro	Mgmt	Yes	For	For	For
3.3	Elect Director and Audit Committee Member Araki, Yukiko	Mgmt	Yes	For	For	For
3.4	Elect Director and Audit Committee Member Takashima, Kenji	Mgmt	Yes	For	For	For

HOYA Corp.

Meeting Date: 06/23/2023	Country: Japan	Ticker: 7741	
Record Date: 03/31/2023	Meeting Type: Annual		
Primary Security ID: J22848105	Primary CUSIP: J22848105	Primary ISIN: JP3837800006	Primary SEDOL: 6441506

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Yoshihara, Hiroaki	Mgmt	Yes	For	For	For
1.2	Elect Director Abe, Yasuyuki	Mgmt	Yes	For	For	For
1.3	Elect Director Hasegawa, Takayo	Mgmt	Yes	For	For	For
1.4	Elect Director Nishimura, Mika	Mgmt	Yes	For	For	For
1.5	Elect Director Sato, Mototsugu	Mgmt	Yes	For	For	For
1.6	Elect Director Ikeda, Eiichiro	Mgmt	Yes	For	For	For
1.7	Elect Director Hiroka, Ryo	Mgmt	Yes	For	For	For

IHI Corp.

Meeting Date: 06/23/2023	Country: Japan	Ticker: 7013
Record Date: 03/31/2023	Meeting Type: Annual	
Primary Security ID: J2398N113	Primary CUSIP: J2398N113	Primary ISIN: JP3134800006
		Primary SEDOL: 6466985

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 50	Mgmt	Yes	For	For	For
2.1	Elect Director Mitsuoka, Tsugio	Mgmt	Yes	For	For	For
2.2	Elect Director Ide, Hiroshi	Mgmt	Yes	For	For	For
2.3	Elect Director Ikeyama, Masataka	Mgmt	Yes	For	For	For
2.4	Elect Director Morita, Hideo	Mgmt	Yes	For	For	For
2.5	Elect Director Seo, Akihiro	Mgmt	Yes	For	For	For
2.6	Elect Director Tsuchida, Tsuyoshi	Mgmt	Yes	For	For	For
2.7	Elect Director Kobayashi, Jun	Mgmt	Yes	For	For	For
2.8	Elect Director Fukumoto, Yasuaki	Mgmt	Yes	For	For	For
2.9	Elect Director Nakanishi, Yoshiyuki	Mgmt	Yes	For	For	For
2.10	Elect Director Matsuda, Chieko	Mgmt	Yes	For	For	For
2.11	Elect Director Usui, Minoru	Mgmt	Yes	For	For	For
2.12	Elect Director Uchiyama, Toshihiro	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Muto, Kazuhiro	Mgmt	Yes	For	For	For

ITOCHU Corp.

Meeting Date: 06/23/2023

Country: Japan

Ticker: 8001

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: J2501P104

Primary CUSIP: J2501P104

Primary ISIN: JP3143600009

Primary SEDOL: 6467803

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 75	Mgmt	Yes	For	For	For
2.1	Elect Director Okafuji, Masahiro	Mgmt	Yes	For	For	For
2.2	Elect Director Ishii, Keita	Mgmt	Yes	For	For	For
2.3	Elect Director Kobayashi, Fumihiko	Mgmt	Yes	For	For	For
2.4	Elect Director Hachimura, Tsuyoshi	Mgmt	Yes	For	For	For
2.5	Elect Director Tsubai, Hiroyuki	Mgmt	Yes	For	For	For
2.6	Elect Director Naka, Hiroyuki	Mgmt	Yes	For	For	For
2.7	Elect Director Kawana, Masatoshi	Mgmt	Yes	For	For	For
2.8	Elect Director Nakamori, Makiko	Mgmt	Yes	For	For	For
2.9	Elect Director Ishizuka, Kunio	Mgmt	Yes	For	For	For
2.10	Elect Director Ito, Akiko	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Matoba, Yoshiko	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Uryu, Kentaro	Mgmt	Yes	For	For	For
3.3	Appoint Statutory Auditor Fujita, Tsutomu	Mgmt	Yes	For	For	For
3.4	Appoint Statutory Auditor Kobayashi, Kumi	Mgmt	Yes	For	For	For

Itoham Yonekyu Holdings, Inc.

Meeting Date: 06/23/2023

Country: Japan

Ticker: 2296

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: J25898107

Primary CUSIP: J25898107

Primary ISIN: JP3144500000

Primary SEDOL: BYPKSR5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Reverse Stock Split and Decrease Authorized Capital in Connection with Reverse Stock Split	Mgmt	Yes	For	For	For
2.1	Elect Director Miyashita, Isao	Mgmt	Yes	For	For	For
2.2	Elect Director Ito, Koichi	Mgmt	Yes	For	For	For
2.3	Elect Director Ogawa, Hajime	Mgmt	Yes	For	For	For
2.4	Elect Director Horiuchi, Akihisa	Mgmt	Yes	For	For	For

Itoham Yonekyu Holdings, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.5	Elect Director Osaka, Yukie	Mgmt	Yes	For	For	For
2.6	Elect Director Morimoto, Mikiko	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Matsumura, Hiroshi	Mgmt	Yes	For	For	For

Japan Airlines Co., Ltd.

Meeting Date: 06/23/2023	Country: Japan	Ticker: 9201	
Record Date: 03/31/2023	Meeting Type: Annual		
Primary Security ID: J25979121	Primary CUSIP: J25979121	Primary ISIN: JP3705200008	Primary SEDOL: B8BRV46

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 25	Mgmt	Yes	For	For	For
2.1	Elect Director Ueki, Yoshiharu	Mgmt	Yes	For	Against	Against
2.2	Elect Director Akasaka, Yuji	Mgmt	Yes	For	For	For
2.3	Elect Director Shimizu, Shinichiro	Mgmt	Yes	For	For	For
2.4	Elect Director Tottori, Mitsuko	Mgmt	Yes	For	For	For
2.5	Elect Director Saito, Yuji	Mgmt	Yes	For	For	For
2.6	Elect Director Tsutsumi, Tadayuki	Mgmt	Yes	For	For	For
2.7	Elect Director Kobayashi, Eizo	Mgmt	Yes	For	For	For
2.8	Elect Director Yanagi, Hiroyuki	Mgmt	Yes	For	For	For
2.9	Elect Director Mitsuya, Yuko	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Kikuyama, Hideki	Mgmt	Yes	For	For	For

Kawasaki Kisen Kaisha, Ltd.

Meeting Date: 06/23/2023	Country: Japan	Ticker: 9107	
Record Date: 03/31/2023	Meeting Type: Annual		
Primary Security ID: J31588148	Primary CUSIP: J31588148	Primary ISIN: JP3223800008	Primary SEDOL: 6484686

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 300	Mgmt	Yes	For	For	For
2.1	Elect Director Myochin, Yukikazu	Mgmt	Yes	For	For	For
2.2	Elect Director Asano, Atsuo	Mgmt	Yes	For	For	For

Kawasaki Kisen Kaisha, Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.3	Elect Director Toriyama, Yukio	Mgmt	Yes	For	For	For
2.4	Elect Director Harigai, Kazuhiko	Mgmt	Yes	For	For	For
2.5	Elect Director Yamada, Keiji	Mgmt	Yes	For	For	For
2.6	Elect Director Uchida, Ryuhei	Mgmt	Yes	For	For	For
2.7	Elect Director Shiga, Kozue	Mgmt	Yes	For	For	For
2.8	Elect Director Kotaka, Koji	Mgmt	Yes	For	For	For
2.9	Elect Director Maki, Hiroyuki	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Arai, Kunihiko	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Harasawa, Atsumi	Mgmt	Yes	For	For	For
3.3	Appoint Statutory Auditor Arai, Makoto	Mgmt	Yes	For	For	For
4	Appoint Alternate Statutory Auditor Kumakura, Akiko	Mgmt	Yes	For	For	For
5	Approve Compensation Ceiling for Directors	Mgmt	Yes	For	For	For
6	Approve Trust-Type Equity Compensation Plan	Mgmt	Yes	For	For	For

Kotobuki Spirits Co., Ltd.

Meeting Date: 06/23/2023	Country: Japan	Ticker: 2222
Record Date: 03/31/2023	Meeting Type: Annual	
Primary Security ID: J36383107	Primary CUSIP: J36383107	Primary ISIN: JP3299600001
		Primary SEDOL: 6489465

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 70	Mgmt	Yes	For	For	For
2.1	Elect Director Kawagoe, Seigo	Mgmt	Yes	For	For	For
2.2	Elect Director Matsumoto, Shinji	Mgmt	Yes	For	For	For
2.3	Elect Director Shirochi, Masayuki	Mgmt	Yes	For	For	For
2.4	Elect Director Sakamoto, Ryoichi	Mgmt	Yes	For	For	For
2.5	Elect Director Iwata, Matsuo	Mgmt	Yes	For	For	For
2.6	Elect Director Yoshimoto, Megumi	Mgmt	Yes	For	For	For

Kyushu Railway Co.

Meeting Date: 06/23/2023	Country: Japan	Ticker: 9142
Record Date: 03/31/2023	Meeting Type: Annual	
Primary Security ID: J41079104	Primary CUSIP: J41079104	Primary ISIN: JP3247010006
		Primary SEDOL: BD2BST6

Kyushu Railway Co.

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 93	Mgmt	Yes	For	For	For
2	Amend Articles to Allow Virtual Only Shareholder Meetings	Mgmt	Yes	For	Refer	Against
3.1	Elect Director Aoyagi, Toshihiko	Mgmt	Yes	For	For	For
3.2	Elect Director Furumiya, Yoji	Mgmt	Yes	For	For	For
3.3	Elect Director Mori, Toshihiro	Mgmt	Yes	For	For	For
3.4	Elect Director Fukunaga, Hiroyuki	Mgmt	Yes	For	For	For
3.5	Elect Director Matsushita, Takuma	Mgmt	Yes	For	For	For
3.6	Elect Director Akagi, Yumi	Mgmt	Yes	For	For	For
3.7	Elect Director Ichikawa, Toshihide	Mgmt	Yes	For	For	For
3.8	Elect Director Muramatsu, Kuniko	Mgmt	Yes	For	For	For
3.9	Elect Director Yamamoto, Hitomi	Mgmt	Yes	For	For	For
3.10	Elect Director Tanaka, Takashi	Mgmt	Yes	For	For	For
3.11	Elect Director Ogasawara, Hiroshi	Mgmt	Yes	For	For	For

Marubeni Corp.

Meeting Date: 06/23/2023	Country: Japan	Ticker: 8002	
Record Date: 03/31/2023	Meeting Type: Annual		
Primary Security ID: J39788138	Primary CUSIP: J39788138	Primary ISIN: JP3877600001	Primary SEDOL: 6569464

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Amend Business Lines - Indemnify Directors - Indemnify Statutory Auditors	Mgmt	Yes	For	For	For
2.1	Elect Director Kokubu, Fumiya	Mgmt	Yes	For	Refer	Against
2.2	Elect Director Kakinoki, Masumi	Mgmt	Yes	For	For	For
2.3	Elect Director Terakawa, Akira	Mgmt	Yes	For	For	For
2.4	Elect Director Furuya, Takayuki	Mgmt	Yes	For	For	For
2.5	Elect Director Takahashi, Kyohei	Mgmt	Yes	For	For	For
2.6	Elect Director Okina, Yuri	Mgmt	Yes	For	For	For
2.7	Elect Director Kitera, Masato	Mgmt	Yes	For	For	For
2.8	Elect Director Ishizuka, Shigeki	Mgmt	Yes	For	For	For
2.9	Elect Director Ando, Hisayoshi	Mgmt	Yes	For	For	For

Marubeni Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.10	Elect Director Hatano, Mutsuko	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Ando, Takao	Mgmt	Yes	For	For	For
4	Approve Fixed Cash Compensation Ceiling and Performance-Based Cash Compensation Ceiling for Directors and Two Types of Restricted Stock Plans	Mgmt	Yes	For	For	For
5	Approve Compensation Ceiling for Statutory Auditors	Mgmt	Yes	For	For	For

Maruichi Steel Tube Ltd.

Meeting Date: 06/23/2023

Country: Japan

Ticker: 5463

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: J40046104

Primary CUSIP: J40046104

Primary ISIN: JP3871200006

Primary SEDOL: 6569505

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Suzuki, Hiroyuki	Mgmt	Yes	For	Against	Against
1.2	Elect Director Yoshimura, Yoshinori	Mgmt	Yes	For	For	For
1.3	Elect Director Kadono, Minoru	Mgmt	Yes	For	For	For
1.4	Elect Director Morita, Wataru	Mgmt	Yes	For	For	For
1.5	Elect Director Nakano, Kenjiro	Mgmt	Yes	For	For	For
1.6	Elect Director Ushino, Kenichiro	Mgmt	Yes	For	For	For
1.7	Elect Director Fujioka, Yuka	Mgmt	Yes	For	For	For
1.8	Elect Director Tsuji, Koichi	Mgmt	Yes	For	For	For
2.1	Appoint Statutory Auditor Terao, Takehiko	Mgmt	Yes	For	For	For
2.2	Appoint Statutory Auditor Uchiyama, Yuki	Mgmt	Yes	For	For	For
3	Approve Compensation Ceiling for Directors	Mgmt	Yes	For	For	For
4	Approve Compensation Ceiling for Statutory Auditors	Mgmt	Yes	For	For	For

MatsukiyoCocokara & Co.

Meeting Date: 06/23/2023

Country: Japan

Ticker: 3088

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: J41208109

Primary CUSIP: J41208109

Primary ISIN: JP3869010003

Primary SEDOL: B249GC0

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 45	Mgmt	Yes	For	For	For
2.1	Elect Director Matsumoto, Namio	Mgmt	Yes	For	For	For
2.2	Elect Director Matsumoto, Kiyo	Mgmt	Yes	For	For	For
2.3	Elect Director Tsukamoto, Atsushi	Mgmt	Yes	For	For	For
2.4	Elect Director Matsumoto, Takashi	Mgmt	Yes	For	For	For
2.5	Elect Director Obe, Shingo	Mgmt	Yes	For	For	For
2.6	Elect Director Ishibashi, Akio	Mgmt	Yes	For	For	For
2.7	Elect Director Yamamoto, Tsuyoshi	Mgmt	Yes	For	For	For
2.8	Elect Director Watanabe, Ryoichi	Mgmt	Yes	For	For	For
2.9	Elect Director Matsuda, Takashi	Mgmt	Yes	For	For	For
2.10	Elect Director Matsushita, Isao	Mgmt	Yes	For	For	For
2.11	Elect Director Omura, Hiro	Mgmt	Yes	For	For	For
2.12	Elect Director Kimura, Keiji	Mgmt	Yes	For	For	For
2.13	Elect Director Tanima, Makoto	Mgmt	Yes	For	For	For
2.14	Elect Director Kawai, Junko	Mgmt	Yes	For	For	For
2.15	Elect Director Okiyama, Tomoko	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Honta, Hisao	Mgmt	Yes	For	For	For

Mears Group Plc

Meeting Date: 06/23/2023

Country: United Kingdom

Ticker: MER

Record Date: 06/21/2023

Meeting Type: Annual

Primary Security ID: G5946P103

Primary CUSIP: G5946P103

Primary ISIN: GB0005630420

Primary SEDOL: 0563042

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	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
6	Approve Final Dividend	Mgmt	Yes	For	For	For

Mears Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Re-elect Chris Loughlin as Director	Mgmt	Yes	For	For	Against
8	Re-elect David Miles as Director	Mgmt	Yes	For	For	For
9	Re-elect Andrew Smith as Director	Mgmt	Yes	For	For	For
10	Elect Lucas Critchley as Director	Mgmt	Yes	For	For	For
11	Re-elect Julia Unwin as Director	Mgmt	Yes	For	For	Against
12	Re-elect Jim Clarke as Director	Mgmt	Yes	For	For	Against
13	Re-elect Angela Lockwood as Director	Mgmt	Yes	For	For	Against
14	Elect Hema Nar as Employee Director to the Board	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	For

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	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
6	Approve Final Dividend	Mgmt	Yes	For	For	For
7	Re-elect Chris Loughlin as Director	Mgmt	Yes	For	For	For
8	Re-elect David Miles as Director	Mgmt	Yes	For	For	For
9	Re-elect Andrew Smith as Director	Mgmt	Yes	For	For	For
10	Elect Lucas Critchley as Director	Mgmt	Yes	For	For	For
11	Re-elect Julia Unwin as Director	Mgmt	Yes	For	For	For
12	Re-elect Jim Clarke as Director	Mgmt	Yes	For	For	For
13	Re-elect Angela Lockwood as Director	Mgmt	Yes	For	For	For
14	Elect Hema Nar as Employee Director to the Board	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

Mears Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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

Melco International Development Limited

Meeting Date: 06/23/2023	Country: Hong Kong	Ticker: 200
Record Date: 06/16/2023	Meeting Type: Annual	
Primary Security ID: Y59683188	Primary CUSIP: Y59683188	Primary ISIN: HK0200030994
		Primary SEDOL: B092QP3

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
2a1	Elect Evan Andrew Winkler as Director	Mgmt	Yes	For	For	For
2a2	Elect Chung Yuk Man, Clarence as Director	Mgmt	Yes	For	For	For
2a3	Elect Karuna Evelyne Shinsho as Director	Mgmt	Yes	For	For	For
2b	Authorize Board to Fix Remuneration of Directors	Mgmt	Yes	For	For	For
3	Approve Ernst & Young as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
4	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
5.1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Against
5.2	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against	Against

Menicon Co., Ltd.

Meeting Date: 06/23/2023	Country: Japan	Ticker: 7780
Record Date: 03/31/2023	Meeting Type: Annual	
Primary Security ID: J4229M108	Primary CUSIP: J4229M108	Primary ISIN: JP3921270009
		Primary SEDOL: BYL7K85

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Tanaka, Hidenari	Mgmt	Yes	For	For	For
1.2	Elect Director Takino, Yoshiyuki	Mgmt	Yes	For	Against	Against
1.3	Elect Director Moriyama, Hisashi	Mgmt	Yes	For	Against	Against

Menicon Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.4	Elect Director Horinishi, Yoshimi	Mgmt	Yes	For	For	For
1.5	Elect Director Watanabe, Shingo	Mgmt	Yes	For	Against	Against
1.6	Elect Director Miyake, Yozo	Mgmt	Yes	For	For	For
1.7	Elect Director Honda, Ryutaro	Mgmt	Yes	For	For	For
1.8	Elect Director Yanagawa, Katsuhiko	Mgmt	Yes	For	For	For
1.9	Elect Director Takehana, Kazushige	Mgmt	Yes	For	For	For
2	Approve Deep Discount Stock Option Plan	Mgmt	Yes	For	For	For
3	Approve Deep Discount Stock Option Plan	Mgmt	Yes	For	For	For

Mitsubishi Corp.

Meeting Date: 06/23/2023

Country: Japan

Ticker: 8058

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: J43830116

Primary CUSIP: J43830116

Primary ISIN: JP3898400001

Primary SEDOL: 6596785

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 103	Mgmt	Yes	For	For	For
2.1	Elect Director Kakiuchi, Takehiko	Mgmt	Yes	For	For	For
2.2	Elect Director Nakanishi, Katsuya	Mgmt	Yes	For	For	For
2.3	Elect Director Tanaka, Norikazu	Mgmt	Yes	For	For	For
2.4	Elect Director Kashiwagi, Yutaka	Mgmt	Yes	For	For	For
2.5	Elect Director Nochi, Yuzo	Mgmt	Yes	For	For	For
2.6	Elect Director Tatsuoka, Tsuneyoshi	Mgmt	Yes	For	For	For
2.7	Elect Director Miyanaga, Shunichi	Mgmt	Yes	For	For	For
2.8	Elect Director Akiyama, Sakie	Mgmt	Yes	For	For	For
2.9	Elect Director Sagiya, Mari	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Murakoshi, Akira	Mgmt	Yes	For	For	For
4	Approve Performance-Based Cash Compensation Ceiling for Directors	Mgmt	Yes	For	For	For
5	Amend Articles to Disclose Greenhouse Gas Emission Reduction Targets Aligned with Goals of Paris Agreement	SH	Yes	Against	Abstain	For
6	Amend Articles to Disclose Evaluation concerning Consistency between Capital Expenditures and Net Zero Greenhouse Gas Emissions by 2050 Commitment	SH	Yes	Against	Abstain	Against

Mitsubishi Materials Corp.

Meeting Date: 06/23/2023

Country: Japan

Ticker: 5711

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: J44024107

Primary CUSIP: J44024107

Primary ISIN: JP3903000002

Primary SEDOL: 6597089

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Takeuchi, Akira	Mgmt	Yes	For	Against	Against
1.2	Elect Director Ono, Naoki	Mgmt	Yes	For	For	For
1.3	Elect Director Shibata, Makoto	Mgmt	Yes	For	For	For
1.4	Elect Director Takayanagi, Nobuhiro	Mgmt	Yes	For	For	For
1.5	Elect Director Tokuno, Mariko	Mgmt	Yes	For	For	For
1.6	Elect Director Watanabe, Hiroshi	Mgmt	Yes	For	For	For
1.7	Elect Director Sugi, Hikaru	Mgmt	Yes	For	For	For
1.8	Elect Director Wakabayashi, Tatsuo	Mgmt	Yes	For	Against	Against
1.9	Elect Director Igarashi, Koji	Mgmt	Yes	For	For	For
1.10	Elect Director Takeda, Kazuhiko	Mgmt	Yes	For	For	For
1.11	Elect Director Beppu, Rikako	Mgmt	Yes	For	For	For
2	Appoint Deloitte Touche Tohmatsu LLC as New External Audit Firm	Mgmt	Yes	For	For	For

Mizuho Financial Group, Inc.

Meeting Date: 06/23/2023

Country: Japan

Ticker: 8411

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: J4599L102

Primary CUSIP: J4599L102

Primary ISIN: JP3885780001

Primary SEDOL: 6591014

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Kobayashi, Yoshimitsu	Mgmt	Yes	For	For	For
1.2	Elect Director Sato, Ryoji	Mgmt	Yes	For	For	For
1.3	Elect Director Tsukioka, Takashi	Mgmt	Yes	For	For	For
1.4	Elect Director Ono, Kotaro	Mgmt	Yes	For	For	For
1.5	Elect Director Shinohara, Hiromichi	Mgmt	Yes	For	For	For
1.6	Elect Director Yamamoto, Masami	Mgmt	Yes	For	For	For
1.7	Elect Director Kobayashi, Izumi	Mgmt	Yes	For	For	For
1.8	Elect Director Noda, Yumiko	Mgmt	Yes	For	For	For
1.9	Elect Director Imai, Seiji	Mgmt	Yes	For	Refer	For
1.10	Elect Director Hirama, Hisaaki	Mgmt	Yes	For	Against	Against

Mizuho Financial Group, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.11	Elect Director Kihara, Masahiro	Mgmt	Yes	For	For	For
1.12	Elect Director Umemiya, Makoto	Mgmt	Yes	For	For	For
1.13	Elect Director Wakabayashi, Motonori	Mgmt	Yes	For	For	For
1.14	Elect Director Kaminoyama, Nobuhiro	Mgmt	Yes	For	For	For
2	Amend Articles to Disclose Transition Plan to Align Lending and Investment Portfolios with Goals of Paris Agreement	SH	Yes	Against	Abstain	Against

NEC Networks & System Integration Corp.

Meeting Date: 06/23/2023	Country: Japan	Ticker: 1973
Record Date: 03/31/2023	Meeting Type: Annual	
Primary Security ID: J4884R103	Primary CUSIP: J4884R103	Primary ISIN: JP3733800001
		Primary SEDOL: 6619422

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Ushijima, Yushi	Mgmt	Yes	For	For	For
1.2	Elect Director Sekizawa, Hiroyuki	Mgmt	Yes	For	For	For
1.3	Elect Director Kikuchi, Osamu	Mgmt	Yes	For	For	For
1.4	Elect Director Ono, Michitaka	Mgmt	Yes	For	For	For
1.5	Elect Director Ashizawa, Michiko	Mgmt	Yes	For	For	For
1.6	Elect Director Yoshida, Mamoru	Mgmt	Yes	For	For	For
1.7	Elect Director Morimoto, Mikiko	Mgmt	Yes	For	For	For
1.8	Elect Director Kawakubo, Toru	Mgmt	Yes	For	For	For
1.9	Elect Director Sugahara, Hiroto	Mgmt	Yes	For	For	For
2.1	Appoint Statutory Auditor Iwasaki, Naoki	Mgmt	Yes	For	For	For
2.2	Appoint Statutory Auditor Inagaki, Koji	Mgmt	Yes	For	For	For

Net One Systems Co., Ltd.

Meeting Date: 06/23/2023	Country: Japan	Ticker: 7518
Record Date: 03/31/2023	Meeting Type: Annual	
Primary Security ID: J48894109	Primary CUSIP: J48894109	Primary ISIN: JP3758200004
		Primary SEDOL: 6036548

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 37	Mgmt	Yes	For	For	For

Net One Systems Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.1	Elect Director Takeshita, Takafumi	Mgmt	Yes	For	For	For
2.2	Elect Director Tanaka, Takuya	Mgmt	Yes	For	For	For
2.3	Elect Director Kiuchi, Mitsuru	Mgmt	Yes	For	For	For
2.4	Elect Director Ito, Maya	Mgmt	Yes	For	For	For
2.5	Elect Director Wada, Masayoshi	Mgmt	Yes	For	For	For
2.6	Elect Director Umino, Shinobu	Mgmt	Yes	For	For	For

Nihon M&A Center Holdings Inc.

Meeting Date: 06/23/2023

Country: Japan

Ticker: 2127

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: J50883107

Primary CUSIP: J50883107

Primary ISIN: JP3689050007

Primary SEDOL: B1DN466

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 12	Mgmt	Yes	For	For	For
2.1	Elect Director Miyake, Suguru	Mgmt	Yes	For	For	For
2.2	Elect Director Naraki, Takamaro	Mgmt	Yes	For	For	For
2.3	Elect Director Otsuki, Masahiko	Mgmt	Yes	For	For	For
2.4	Elect Director Takeuchi, Naoki	Mgmt	Yes	For	For	For
2.5	Elect Director Kumagai, Hideyuki	Mgmt	Yes	For	For	For
2.6	Elect Director Mori, Tokihiko	Mgmt	Yes	For	For	For
2.7	Elect Director Takeuchi, Minako	Mgmt	Yes	For	For	For
2.8	Elect Director Kenneth George Smith	Mgmt	Yes	For	For	For
2.9	Elect Director Nishikido, Keiichi	Mgmt	Yes	For	For	For
2.10	Elect Director Osato, Mariko	Mgmt	Yes	For	For	For

Nintendo Co., Ltd.

Meeting Date: 06/23/2023

Country: Japan

Ticker: 7974

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: J51699106

Primary CUSIP: J51699106

Primary ISIN: JP3756600007

Primary SEDOL: 6639550

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 123	Mgmt	Yes	For	For	For

Nintendo Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.1	Elect Director Furukawa, Shuntaro	Mgmt	Yes	For	Refer	Against
2.2	Elect Director Miyamoto, Shigeru	Mgmt	Yes	For	For	For
2.3	Elect Director Takahashi, Shinya	Mgmt	Yes	For	For	For
2.4	Elect Director Shibata, Satoru	Mgmt	Yes	For	For	For
2.5	Elect Director Shiota, Ko	Mgmt	Yes	For	For	For
2.6	Elect Director Chris Meledandri	Mgmt	Yes	For	For	For

NIPPON STEEL CORP.

Meeting Date: 06/23/2023

Country: Japan

Ticker: 5401

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: J55678106

Primary CUSIP: J55678106

Primary ISIN: JP3381000003

Primary SEDOL: 6642569

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 90	Mgmt	Yes	For	For	For
2	Amend Articles to Amend Business Lines	Mgmt	Yes	For	For	For
3.1	Elect Director Shindo, Kosei	Mgmt	Yes	For	For	For
3.2	Elect Director Hashimoto, Eiji	Mgmt	Yes	For	For	For
3.3	Elect Director Sato, Naoki	Mgmt	Yes	For	For	For
3.4	Elect Director Mori, Takahiro	Mgmt	Yes	For	For	For
3.5	Elect Director Hirose, Takashi	Mgmt	Yes	For	For	For
3.6	Elect Director Fukuda, Kazuhisa	Mgmt	Yes	For	For	For
3.7	Elect Director Imai, Tadashi	Mgmt	Yes	For	For	For
3.8	Elect Director Funakoshi, Hirofumi	Mgmt	Yes	For	For	For
3.9	Elect Director Tomita, Tetsuro	Mgmt	Yes	For	For	For
3.10	Elect Director Urano, Kuniko	Mgmt	Yes	For	For	For

Nitto Denko Corp.

Meeting Date: 06/23/2023

Country: Japan

Ticker: 6988

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: J58472119

Primary CUSIP: J58472119

Primary ISIN: JP3684000007

Primary SEDOL: 6641801

Nitto Denko Corp.

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 120	Mgmt	Yes	For	For	For
2.1	Elect Director Takasaki, Hideo	Mgmt	Yes	For	For	For
2.2	Elect Director Miki, Yosuke	Mgmt	Yes	For	For	For
2.3	Elect Director Iseyama, Yasuhiro	Mgmt	Yes	For	For	For
2.4	Elect Director Owaki, Yasuhiro	Mgmt	Yes	For	For	For
2.5	Elect Director Furuse, Yoichiro	Mgmt	Yes	For	For	For
2.6	Elect Director Fukuda, Tamio	Mgmt	Yes	For	For	For
2.7	Elect Director Wong Lai Yong	Mgmt	Yes	For	For	For
2.8	Elect Director Sawada, Michitaka	Mgmt	Yes	For	For	For
2.9	Elect Director Yamada, Yasuhiro	Mgmt	Yes	For	For	For
2.10	Elect Director Eto, Mariko	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Tokuyasu, Shin	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Takayanagi, Toshihiko	Mgmt	Yes	For	For	For
3.3	Appoint Statutory Auditor Kobashikawa, Yasuko	Mgmt	Yes	For	For	For

Nomura Real Estate Holdings, Inc.

Meeting Date: 06/23/2023	Country: Japan	Ticker: 3231
Record Date: 03/31/2023	Meeting Type: Annual	
Primary Security ID: J5893B104	Primary CUSIP: J5893B104	Primary ISIN: JP3762900003
		Primary SEDOL: B1CWJM5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Kutsukake, Eiji	Mgmt	Yes	For	For	For
1.2	Elect Director Arai, Satoshi	Mgmt	Yes	For	For	For
1.3	Elect Director Matsuo, Daisaku	Mgmt	Yes	For	For	For
1.4	Elect Director Haga, Makoto	Mgmt	Yes	For	For	For
1.5	Elect Director Kurokawa, Hiroshi	Mgmt	Yes	For	For	For
1.6	Elect Director Takakura, Chiharu	Mgmt	Yes	For	For	For
2.1	Elect Director and Audit Committee Member Kimura, Hiroyuki	Mgmt	Yes	For	Against	Against
2.2	Elect Director and Audit Committee Member Takayama, Yasushi	Mgmt	Yes	For	Against	Against

Nomura Real Estate Holdings, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.3	Elect Director and Audit Committee Member Mogi, Yoshio	Mgmt	Yes	For	For	For
2.4	Elect Director and Audit Committee Member Miyakawa, Akiko	Mgmt	Yes	For	For	For

Nomura Research Institute Ltd.

Meeting Date: 06/23/2023	Country: Japan	Ticker: 4307
Record Date: 03/31/2023	Meeting Type: Annual	
Primary Security ID: J5900F106	Primary CUSIP: J5900F106	Primary ISIN: JP3762800005
		Primary SEDOL: 6390921

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Konomoto, Shingo	Mgmt	Yes	For	For	For
1.2	Elect Director Fukami, Yasuo	Mgmt	Yes	For	For	For
1.3	Elect Director Akatsuka, Yo	Mgmt	Yes	For	For	For
1.4	Elect Director Ebato, Ken	Mgmt	Yes	For	For	For
1.5	Elect Director Anzai, Hidenori	Mgmt	Yes	For	For	For
1.6	Elect Director Tateno, Shuji	Mgmt	Yes	For	For	For
1.7	Elect Director Sakata, Shinoi	Mgmt	Yes	For	For	For
1.8	Elect Director Ohashi, Tetsuji	Mgmt	Yes	For	For	For
1.9	Elect Director Kobori, Hideki	Mgmt	Yes	For	For	For
2	Appoint Statutory Auditor Inada, Yoichi	Mgmt	Yes	For	For	For

NSK Ltd.

Meeting Date: 06/23/2023	Country: Japan	Ticker: 6471
Record Date: 03/31/2023	Meeting Type: Annual	
Primary Security ID: J55505101	Primary CUSIP: J55505101	Primary ISIN: JP3720800006
		Primary SEDOL: 6641544

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Remove Provisions on Takeover Defense	Mgmt	Yes	For	For	For
2.1	Elect Director Ichii, Akitoshi	Mgmt	Yes	For	For	For
2.2	Elect Director Suzuki, Keita	Mgmt	Yes	For	Against	Against
2.3	Elect Director Nogami, Saimon	Mgmt	Yes	For	For	For
2.4	Elect Director Yamana, Kenichi	Mgmt	Yes	For	Against	Against
2.5	Elect Director Nagahama, Mitsuhiro	Mgmt	Yes	For	Against	Against

NSK Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.6	Elect Director Obara, Koichi	Mgmt	Yes	For	For	For
2.7	Elect Director Tsuda, Junji	Mgmt	Yes	For	For	For
2.8	Elect Director Izumoto, Sayoko	Mgmt	Yes	For	For	For
2.9	Elect Director Fujitsuka, Mikio	Mgmt	Yes	For	For	For

Osaka Gas Co., Ltd.

Meeting Date: 06/23/2023

Country: Japan

Ticker: 9532

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: J62320130

Primary CUSIP: J62320130

Primary ISIN: JP3180400008

Primary SEDOL: 6661768

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 30	Mgmt	Yes	For	For	For
2.1	Elect Director Honjo, Takehiro	Mgmt	Yes	For	For	For
2.2	Elect Director Fujiwara, Masataka	Mgmt	Yes	For	For	For
2.3	Elect Director Miyagawa, Tadashi	Mgmt	Yes	For	For	For
2.4	Elect Director Matsui, Takeshi	Mgmt	Yes	For	For	For
2.5	Elect Director Tasaka, Takayuki	Mgmt	Yes	For	For	For
2.6	Elect Director Takeguchi, Fumitoshi	Mgmt	Yes	For	For	For
2.7	Elect Director Murao, Kazutoshi	Mgmt	Yes	For	For	For
2.8	Elect Director Kijima, Tatsuo	Mgmt	Yes	For	For	For
2.9	Elect Director Sato, Yumiko	Mgmt	Yes	For	For	For
2.10	Elect Director Niizeki, Mikiyo	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Hazama, Ichiro	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Minami, Chieko	Mgmt	Yes	For	For	For

Oxford Biomedica Plc

Meeting Date: 06/23/2023

Country: United Kingdom

Ticker: OXB

Record Date: 06/21/2023

Meeting Type: Annual

Primary Security ID: G6836F189

Primary CUSIP: G6836F189

Primary ISIN: GB00BDFBVT43

Primary SEDOL: BDFBVT4

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	Against
3	Elect Frank Mathias as Director	Mgmt	Yes	For	For	For
4	Elect Leone Patterson as Director	Mgmt	Yes	For	For	For
5	Re-elect Roch Doliveux as Director	Mgmt	Yes	For	For	Against
6	Re-elect Dame Kay Davies as Director	Mgmt	Yes	For	For	Against
7	Re-elect Stuart Paynter as Director	Mgmt	Yes	For	For	For
8	Re-elect Stuart Henderson as Director	Mgmt	Yes	For	For	Against
9	Re-elect Heather Preston as Director	Mgmt	Yes	For	For	Against
10	Re-elect Robert Ghenchev as Director	Mgmt	Yes	For	For	For
11	Re-elect Michael Hayden as Director	Mgmt	Yes	For	Against	For
12	Re-elect Catherine Moukheibir as Director	Mgmt	Yes	For	For	For
13	Re-elect Namrata Patel as Director	Mgmt	Yes	For	For	For
14	Appoint 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 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 the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For

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	Against
3	Elect Frank Mathias as Director	Mgmt	Yes	For	For	For
4	Elect Leone Patterson as Director	Mgmt	Yes	For	For	For
5	Re-elect Roch Doliveux as Director	Mgmt	Yes	For	For	For
6	Re-elect Dame Kay Davies as Director	Mgmt	Yes	For	For	For

Oxford Biomedica Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Re-elect Stuart Paynter as Director	Mgmt	Yes	For	For	For
8	Re-elect Stuart Henderson as Director	Mgmt	Yes	For	For	For
9	Re-elect Heather Preston as Director	Mgmt	Yes	For	For	For
10	Re-elect Robert Ghenchev as Director	Mgmt	Yes	For	For	For
11	Re-elect Michael Hayden as Director	Mgmt	Yes	For	Against	Against
12	Re-elect Catherine Moukheibir as Director	Mgmt	Yes	For	For	For
13	Re-elect Namrata Patel as Director	Mgmt	Yes	For	For	For
14	Appoint 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 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 the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Paltac Corp.

Meeting Date: 06/23/2023

Country: Japan

Ticker: 8283

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: J6349W106

Primary CUSIP: J6349W106

Primary ISIN: JP3782200004

Primary SEDOL: B61BG94

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Kasutani, Seiichi	Mgmt	Yes	For	For	For
1.2	Elect Director Yoshida, Takuya	Mgmt	Yes	For	For	For
1.3	Elect Director Noma, Masahiro	Mgmt	Yes	For	For	For
1.4	Elect Director Shimada, Masaharu	Mgmt	Yes	For	For	For
1.5	Elect Director Yamada, Yoshitaka	Mgmt	Yes	For	For	For
1.6	Elect Director Sakon, Yuji	Mgmt	Yes	For	For	For
1.7	Elect Director Oishi, Kaori	Mgmt	Yes	For	For	For
1.8	Elect Director Orisaku, Mineko	Mgmt	Yes	For	For	For
1.9	Elect Director Inui, Shingo	Mgmt	Yes	For	For	For
1.10	Elect Director Yoshitake, Ichiro	Mgmt	Yes	For	For	For

Paltac Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.11	Elect Director Takamori, Tatsuomi	Mgmt	Yes	For	For	For
1.12	Elect Director Hattori, Akito	Mgmt	Yes	For	For	For
2.1	Appoint Statutory Auditor Shintani, Takashi	Mgmt	Yes	For	For	For
2.2	Appoint Statutory Auditor Hikita, Kyoko	Mgmt	Yes	For	For	For

Petrofac Ltd.

Meeting Date: 06/23/2023

Country: Jersey

Ticker: PFC

Record Date: 06/21/2023

Meeting Type: Annual

Primary Security ID: G7052T101

Primary CUSIP: G7052T101

Primary ISIN: GB00B0H2K534

Primary SEDOL: B0H2K53

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	Against
4	Elect Tareq Kawash as Director	Mgmt	Yes	For	For	For
5	Re-elect Rene Medori as Director	Mgmt	Yes	For	Against	Against
6	Re-elect Sara Akbar as Director	Mgmt	Yes	For	For	For
7	Re-elect Ayman Asfari as Director	Mgmt	Yes	For	For	For
8	Re-elect Matthias Bichsel as Director	Mgmt	Yes	For	Refer	Against
9	Re-elect David Davies as Director	Mgmt	Yes	For	For	For
10	Re-elect Francesca Di Carlo as Director	Mgmt	Yes	For	For	For
11	Re-elect Afonso Reis e Sousa as Director	Mgmt	Yes	For	For	For
12	Ratify Ernst & Young 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

RAKUS Co., Ltd.

Meeting Date: 06/23/2023

Country: Japan

Ticker: 3923

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: J6S879103

Primary CUSIP: J6S879103

Primary ISIN: JP3967170006

Primary SEDOL: BD87BM2

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 1.95	Mgmt	Yes	For	For	For
2.1	Elect Director Nakamura, Takanori	Mgmt	Yes	For	Against	Against
2.2	Elect Director Motomatsu, Shinichiro	Mgmt	Yes	For	For	For
2.3	Elect Director Miyauchi, Takahiro	Mgmt	Yes	For	For	For
2.4	Elect Director Ogita, Kenji	Mgmt	Yes	For	For	For
2.5	Elect Director Kunimoto, Yukihiko	Mgmt	Yes	For	For	For
2.6	Elect Director Saito, Reika	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Nojima, Toshihiro	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Matsuoka, Koji	Mgmt	Yes	For	Against	Against
3.3	Appoint Statutory Auditor Abe, Natsuro	Mgmt	Yes	For	Against	Against

Rathbones Group Plc

Meeting Date: 06/23/2023

Country: United Kingdom

Ticker: RAT

Record Date: 06/21/2023

Meeting Type: Special

Primary Security ID: G73904107

Primary CUSIP: G73904107

Primary ISIN: GB0002148343

Primary SEDOL: 0214834

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Proposed Combination of Rathbones Group plc and Investec Wealth & Investment Limited	Mgmt	Yes	For	For	For
2	Authorise Issue of Equity in Connection with the Combination	Mgmt	Yes	For	For	For

Resona Holdings, Inc.

Meeting Date: 06/23/2023

Country: Japan

Ticker: 8308

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: J6448E106

Primary CUSIP: J6448E106

Primary ISIN: JP3500610005

Primary SEDOL: 6421553

Resona Holdings, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Minami, Masahiro	Mgmt	Yes	For	For	For
1.2	Elect Director Ishida, Shigeki	Mgmt	Yes	For	For	For
1.3	Elect Director Noguchi, Mikio	Mgmt	Yes	For	For	For
1.4	Elect Director Oikawa, Hisahiko	Mgmt	Yes	For	Against	Against
1.5	Elect Director Baba, Chiharu	Mgmt	Yes	For	For	For
1.6	Elect Director Iwata, Kimie	Mgmt	Yes	For	For	For
1.7	Elect Director Egami, Setsuko	Mgmt	Yes	For	For	For
1.8	Elect Director Ike, Fumihiko	Mgmt	Yes	For	For	For
1.9	Elect Director Nohara, Sawako	Mgmt	Yes	For	For	For
1.10	Elect Director Yamauchi, Masaki	Mgmt	Yes	For	For	For
1.11	Elect Director Tanaka, Katsuyuki	Mgmt	Yes	For	For	For
1.12	Elect Director Yasuda, Ryuji	Mgmt	Yes	For	For	For

Ricoh Co., Ltd.

Meeting Date: 06/23/2023

Country: Japan

Ticker: 7752

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: J64683105

Primary CUSIP: J64683105

Primary ISIN: JP3973400009

Primary SEDOL: 6738220

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 17	Mgmt	Yes	For	For	For
2.1	Elect Director Yamashita, Yoshinori	Mgmt	Yes	For	For	For
2.2	Elect Director Oyama, Akira	Mgmt	Yes	For	For	For
2.3	Elect Director Kawaguchi, Takashi	Mgmt	Yes	For	For	For
2.4	Elect Director Yoko, Keisuke	Mgmt	Yes	For	For	For
2.5	Elect Director Tani, Sadafumi	Mgmt	Yes	For	For	For
2.6	Elect Director Ishimura, Kazuhiko	Mgmt	Yes	For	For	For
2.7	Elect Director Ishiguro, Shigenao	Mgmt	Yes	For	For	For
2.8	Elect Director Takeda, Yoko	Mgmt	Yes	For	For	For
3	Approve Annual Bonus	Mgmt	Yes	For	For	For
4	Approve Trust-Type Equity Compensation Plan	Mgmt	Yes	For	For	For

Sankyu, Inc.

Meeting Date: 06/23/2023

Country: Japan

Ticker: 9065

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: J68037100

Primary CUSIP: J68037100

Primary ISIN: JP3326000001

Primary SEDOL: 6775380

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 80	Mgmt	Yes	For	For	For
2.1	Elect Director Nakamura, Kimikazu	Mgmt	Yes	For	For	For
2.2	Elect Director Nakamura, Kimihiro	Mgmt	Yes	For	For	For
2.3	Elect Director Ago, Yasuto	Mgmt	Yes	For	For	For
2.4	Elect Director Morofuji, Katsuaki	Mgmt	Yes	For	For	For
2.5	Elect Director Takada, Akira	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Shimada, Kunio	Mgmt	Yes	For	For	For

Sanwa Holdings Corp.

Meeting Date: 06/23/2023

Country: Japan

Ticker: 5929

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: J6858G104

Primary CUSIP: J6858G104

Primary ISIN: JP3344400001

Primary SEDOL: 6776781

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 33	Mgmt	Yes	For	For	For
2.1	Elect Director Takayama, Yasushi	Mgmt	Yes	For	For	For
2.2	Elect Director Takayama, Toshitaka	Mgmt	Yes	For	For	For
2.3	Elect Director Yamazaki, Hiroyuki	Mgmt	Yes	For	For	For
2.4	Elect Director Doba, Toshiaki	Mgmt	Yes	For	For	For
2.5	Elect Director Takayama, Meiji	Mgmt	Yes	For	For	For
2.6	Elect Director Yokota, Masanaka	Mgmt	Yes	For	For	For
2.7	Elect Director Ishimura, Hiroko	Mgmt	Yes	For	For	For
3	Elect Alternate Director and Audit Committee Member Michael Morizumi	Mgmt	Yes	For	For	For

SCREEN Holdings Co. Ltd.

Meeting Date: 06/23/2023

Country: Japan

Ticker: 7735

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: J6988U114

Primary CUSIP: J6988U114

Primary ISIN: JP3494600004

Primary SEDOL: 6251028

SCREEN Holdings 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 365	Mgmt	Yes	For	For	For
2	Amend Articles to Authorize Board to Pay Interim Dividends	Mgmt	Yes	For	For	For
3.1	Elect Director Kakiuchi, Eiji	Mgmt	Yes	For	For	For
3.2	Elect Director Hiroe, Toshio	Mgmt	Yes	For	For	For
3.3	Elect Director Kondo, Yoichi	Mgmt	Yes	For	For	For
3.4	Elect Director Ishikawa, Yoshihisa	Mgmt	Yes	For	For	For
3.5	Elect Director Yoda, Makoto	Mgmt	Yes	For	For	For
3.6	Elect Director Takasu, Hidemi	Mgmt	Yes	For	For	For
3.7	Elect Director Okudaira, Hiroko	Mgmt	Yes	For	For	For
3.8	Elect Director Narahara, Seiji	Mgmt	Yes	For	For	For
4	Appoint Statutory Auditor Umeda, Akio	Mgmt	Yes	For	For	For
5	Approve Compensation Ceilings for Directors and Statutory Auditors	Mgmt	Yes	For	For	For

SG Holdings Co., Ltd.

Meeting Date: 06/23/2023

Country: Japan

Ticker: 9143

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: J7134P108

Primary CUSIP: J7134P108

Primary ISIN: JP3162770006

Primary SEDOL: BFFY885

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Kuriwada, Eiichi	Mgmt	Yes	For	For	For
1.2	Elect Director Matsumoto, Hidekazu	Mgmt	Yes	For	For	For
1.3	Elect Director Motomura, Masahide	Mgmt	Yes	For	For	For
1.4	Elect Director Kawanago, Katsuhiro	Mgmt	Yes	For	For	For
1.5	Elect Director Sasamori, Kimiaki	Mgmt	Yes	For	For	For
1.6	Elect Director Takaoka, Mika	Mgmt	Yes	For	For	For
1.7	Elect Director Sagisaka, Osami	Mgmt	Yes	For	For	For
1.8	Elect Director Akiyama, Masato	Mgmt	Yes	For	For	For
2	Appoint Statutory Auditor Niimoto, Tomonari	Mgmt	Yes	For	For	For

SMS Co., Ltd.

Meeting Date: 06/23/2023

Country: Japan

Ticker: 2175

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: J7568Q101

Primary CUSIP: J7568Q101

Primary ISIN: JP3162350007

Primary SEDOL: B2PLYM1

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 15	Mgmt	Yes	For	For	For
2.1	Elect Director Goto, Natsuki	Mgmt	Yes	For	For	For
2.2	Elect Director Sugizaki, Masato	Mgmt	Yes	For	For	For
3	Elect Alternate Director and Audit Committee Member Mizunuma, Taro	Mgmt	Yes	For	For	For

Square Enix Holdings Co., Ltd.

Meeting Date: 06/23/2023

Country: Japan

Ticker: 9684

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: J7659R109

Primary CUSIP: J7659R109

Primary ISIN: JP3164630000

Primary SEDOL: 6309262

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Kiryu, Takashi	Mgmt	Yes	For	For	For
1.2	Elect Director Kitase, Yoshinori	Mgmt	Yes	For	For	For
1.3	Elect Director Miyake, Yu	Mgmt	Yes	For	For	For
1.4	Elect Director Ogawa, Masato	Mgmt	Yes	For	For	For
1.5	Elect Director Okamoto, Mitsuko	Mgmt	Yes	For	For	For
1.6	Elect Director Abdullah Aldawood	Mgmt	Yes	For	For	For
1.7	Elect Director Takano, Naoto	Mgmt	Yes	For	For	For

Sumitomo Corp.

Meeting Date: 06/23/2023

Country: Japan

Ticker: 8053

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: J77282119

Primary CUSIP: J77282119

Primary ISIN: JP3404600003

Primary SEDOL: 6858946

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 57.5	Mgmt	Yes	For	For	For
2.1	Elect Director Nakamura, Kuniharu	Mgmt	Yes	For	For	For

Sumitomo Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.2	Elect Director Hyodo, Masayuki	Mgmt	Yes	For	For	For
2.3	Elect Director Seishima, Takayuki	Mgmt	Yes	For	For	For
2.4	Elect Director Moroka, Reiji	Mgmt	Yes	For	For	For
2.5	Elect Director Higashino, Hirokazu	Mgmt	Yes	For	For	For
2.6	Elect Director Ueno, Shingo	Mgmt	Yes	For	For	For
2.7	Elect Director Iwata, Kimie	Mgmt	Yes	For	For	For
2.8	Elect Director Yamazaki, Hisashi	Mgmt	Yes	For	For	For
2.9	Elect Director Ide, Akiko	Mgmt	Yes	For	For	For
2.10	Elect Director Mitachi, Takashi	Mgmt	Yes	For	For	For
2.11	Elect Director Takahara, Takahisa	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Mikogami, Daisuke	Mgmt	Yes	For	For	For
4	Approve Performance Share Plan	Mgmt	Yes	For	For	For

Sumitomo Metal Mining Co. Ltd.

Meeting Date: 06/23/2023

Country: Japan

Ticker: 5713

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: J77712180

Primary CUSIP: J77712180

Primary ISIN: JP3402600005

Primary SEDOL: 6858849

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 115	Mgmt	Yes	For	For	For
2.1	Elect Director Nakazato, Yoshiaki	Mgmt	Yes	For	For	For
2.2	Elect Director Nozaki, Akira	Mgmt	Yes	For	For	For
2.3	Elect Director Higo, Toru	Mgmt	Yes	For	For	For
2.4	Elect Director Matsumoto, Nobuhiro	Mgmt	Yes	For	For	For
2.5	Elect Director Takebayashi, Masaru	Mgmt	Yes	For	For	For
2.6	Elect Director Ishii, Taeko	Mgmt	Yes	For	For	For
2.7	Elect Director Kinoshita, Manabu	Mgmt	Yes	For	For	For
2.8	Elect Director Nishiura, Kanji	Mgmt	Yes	For	For	For
3	Appoint Alternate Statutory Auditor Mishina, Kazuhiro	Mgmt	Yes	For	For	For
4	Approve Annual Bonus	Mgmt	Yes	For	For	For

Sumitomo Mitsui Trust Holdings, Inc.

Meeting Date: 06/23/2023

Country: Japan

Ticker: 8309

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: J7772M102

Primary CUSIP: J7772M102

Primary ISIN: JP3892100003

Primary SEDOL: 6431897

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 110	Mgmt	Yes	For	For	For
2.1	Elect Director Takakura, Toru	Mgmt	Yes	For	For	For
2.2	Elect Director Kaibara, Atsushi	Mgmt	Yes	For	For	For
2.3	Elect Director Suzuki, Yasuyuki	Mgmt	Yes	For	For	For
2.4	Elect Director Oyama, Kazuya	Mgmt	Yes	For	For	For
2.5	Elect Director Okubo, Tetsuo	Mgmt	Yes	For	Refer	Against
2.6	Elect Director Hashimoto, Masaru	Mgmt	Yes	For	Against	Against
2.7	Elect Director Tanaka, Koji	Mgmt	Yes	For	Against	Against
2.8	Elect Director Nakano, Toshiaki	Mgmt	Yes	For	Against	Against
2.9	Elect Director Matsushita, Isao	Mgmt	Yes	For	For	For
2.10	Elect Director Kawamoto, Hiroko	Mgmt	Yes	For	For	For
2.11	Elect Director Aso, Mitsuhiro	Mgmt	Yes	For	For	For
2.12	Elect Director Kato, Nobuaki	Mgmt	Yes	For	For	For
2.13	Elect Director Kashima, Kaoru	Mgmt	Yes	For	For	For
2.14	Elect Director Ito, Tomonori	Mgmt	Yes	For	For	For
2.15	Elect Director Watanabe, Hajime	Mgmt	Yes	For	For	For

Sundrug Co., Ltd.

Meeting Date: 06/23/2023

Country: Japan

Ticker: 9989

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: J78089109

Primary CUSIP: J78089109

Primary ISIN: JP3336600006

Primary SEDOL: 6817895

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 50	Mgmt	Yes	For	For	For
2.1	Elect Director Sadakata, Hiroshi	Mgmt	Yes	For	For	For
2.2	Elect Director Tada, Naoki	Mgmt	Yes	For	For	For
2.3	Elect Director Sakai, Yoshimitsu	Mgmt	Yes	For	For	For
2.4	Elect Director Tada, Takashi	Mgmt	Yes	For	For	For
2.5	Elect Director Sugiura, Nobuhiko	Mgmt	Yes	For	For	For

Sundrug Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.6	Elect Director Matsumoto, Masato	Mgmt	Yes	For	For	For
2.7	Elect Director Tsuji, Tomoko	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Yamashita, Kazutoshi	Mgmt	Yes	For	For	For
4	Approve Restricted Stock Plan	Mgmt	Yes	For	For	For

Suzuki Motor Corp.

Meeting Date: 06/23/2023 **Country:** Japan **Ticker:** 7269
Record Date: 03/31/2023 **Meeting Type:** Annual
Primary Security ID: J78529138 **Primary CUSIP:** J78529138 **Primary ISIN:** JP339720001 **Primary SEDOL:** 6865504

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 50	Mgmt	Yes	For	For	For
2.1	Elect Director Suzuki, Toshihiro	Mgmt	Yes	For	For	For
2.2	Elect Director Nagao, Masahiko	Mgmt	Yes	For	For	For
2.3	Elect Director Suzuki, Toshiaki	Mgmt	Yes	For	For	For
2.4	Elect Director Saito, Kinji	Mgmt	Yes	For	For	For
2.5	Elect Director Ishii, Naomi	Mgmt	Yes	For	For	For
2.6	Elect Director Domichi, Hideaki	Mgmt	Yes	For	For	For
2.7	Elect Director Egusa, Shun	Mgmt	Yes	For	For	For
2.8	Elect Director Takahashi, Naoko	Mgmt	Yes	For	For	For
3	Approve Compensation Ceiling for Directors	Mgmt	Yes	For	For	For

Sysmex Corp.

Meeting Date: 06/23/2023 **Country:** Japan **Ticker:** 6869
Record Date: 03/31/2023 **Meeting Type:** Annual
Primary Security ID: J7864H102 **Primary CUSIP:** J7864H102 **Primary ISIN:** JP3351100007 **Primary SEDOL:** 6883807

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 42	Mgmt	Yes	For	For	For
2.1	Elect Director Ietsugu, Hisashi	Mgmt	Yes	For	For	For
2.2	Elect Director Asano, Kaoru	Mgmt	Yes	For	For	For

Sysmex Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.3	Elect Director Tachibana, Kenji	Mgmt	Yes	For	For	For
2.4	Elect Director Matsui, Iwane	Mgmt	Yes	For	For	For
2.5	Elect Director Yoshida, Tomokazu	Mgmt	Yes	For	For	For
2.6	Elect Director Ono, Takashi	Mgmt	Yes	For	For	For
2.7	Elect Director Takahashi, Masayo	Mgmt	Yes	For	For	For
2.8	Elect Director Ota, Kazuo	Mgmt	Yes	For	For	For
2.9	Elect Director Fukumoto, Hidekazu	Mgmt	Yes	For	For	For
3	Elect Alternate Director and Audit Committee Member Onishi, Koichi	Mgmt	Yes	For	For	For

Takara Bio, Inc.

Meeting Date: 06/23/2023	Country: Japan	Ticker: 4974	
Record Date: 03/31/2023	Meeting Type: Annual		
Primary Security ID: J805A2106	Primary CUSIP: J805A2106	Primary ISIN: JP3460200003	Primary SEDOL: B03ML21

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 42	Mgmt	Yes	For	For	For
2.1	Elect Director Nakao, Koichi	Mgmt	Yes	For	For	For
2.2	Elect Director Mineno, Junichi	Mgmt	Yes	For	For	For
2.3	Elect Director Hamaoka, Yo	Mgmt	Yes	For	For	For
2.4	Elect Director Miyamura, Tsuyoshi	Mgmt	Yes	For	For	For
2.5	Elect Director Kusakabe, Katsuhiko	Mgmt	Yes	For	For	For
2.6	Elect Director Kimura, Mutsumi	Mgmt	Yes	For	For	For
2.7	Elect Director Kawashima, Nobuko	Mgmt	Yes	For	For	For
2.8	Elect Director Kimura, Kazuko	Mgmt	Yes	For	For	For
2.9	Elect Director Matsumura, Noriomi	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Kita, Akihiko	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Tamaki, Masahide	Mgmt	Yes	For	For	For

The Hachijuni Bank, Ltd.

Meeting Date: 06/23/2023	Country: Japan	Ticker: 8359	
Record Date: 03/31/2023	Meeting Type: Annual		
Primary Security ID: J17976101	Primary CUSIP: J17976101	Primary ISIN: JP3769000005	Primary SEDOL: 6400626

The Hachijuni Bank, 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 10	Mgmt	Yes	For	For	For
2.1	Elect Director Matsushita, Masaki	Mgmt	Yes	For	For	For
2.2	Elect Director Asai, Takahiko	Mgmt	Yes	For	Refer	Against
2.3	Elect Director Hidai, Shohei	Mgmt	Yes	For	For	For
2.4	Elect Director Nakamura, Makoto	Mgmt	Yes	For	For	For
2.5	Elect Director Nishizawa, Hitoshi	Mgmt	Yes	For	For	For
2.6	Elect Director Hamano, Miyako	Mgmt	Yes	For	For	For
2.7	Elect Director Kanzawa, Eiji	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Tanaka, Takayuki	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Hori, Hiroshi	Mgmt	Yes	For	For	For

TIS, Inc. (Japan)

Meeting Date: 06/23/2023

Country: Japan

Ticker: 3626

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: J8T622102

Primary CUSIP: J8T622102

Primary ISIN: JP3104890003

Primary SEDOL: B2Q4CR0

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 35	Mgmt	Yes	For	For	For
2.1	Elect Director Kuwano, Toru	Mgmt	Yes	For	For	For
2.2	Elect Director Okamoto, Yasushi	Mgmt	Yes	For	For	For
2.3	Elect Director Yanai, Josaku	Mgmt	Yes	For	For	For
2.4	Elect Director Horiguchi, Shinichi	Mgmt	Yes	For	For	For
2.5	Elect Director Kitaoka, Takayuki	Mgmt	Yes	For	For	For
2.6	Elect Director Hikida, Shuzo	Mgmt	Yes	For	For	For
2.7	Elect Director Sano, Koichi	Mgmt	Yes	For	For	For
2.8	Elect Director Tsuchiya, Fumio	Mgmt	Yes	For	For	For
2.9	Elect Director Mizukoshi, Naoko	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Tsujimoto, Makoto	Mgmt	Yes	For	For	For

Tobu Railway Co., Ltd.

Meeting Date: 06/23/2023

Country: Japan

Ticker: 9001

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: J84162148

Primary CUSIP: J84162148

Primary ISIN: JP3597800006

Primary SEDOL: 6895169

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 15	Mgmt	Yes	For	For	For
2.1	Elect Director Nezu, Yoshizumi	Mgmt	Yes	For	For	For
2.2	Elect Director Yokota, Yoshimi	Mgmt	Yes	For	For	For
2.3	Elect Director Shigeta, Atsushi	Mgmt	Yes	For	For	For
2.4	Elect Director Suzuki, Takao	Mgmt	Yes	For	For	For
2.5	Elect Director Shibata, Mitsuyoshi	Mgmt	Yes	For	For	For
2.6	Elect Director Ando, Takaharu	Mgmt	Yes	For	For	For
2.7	Elect Director Yagasaki, Noriko	Mgmt	Yes	For	For	For
2.8	Elect Director Yanagi, Masanori	Mgmt	Yes	For	For	For
2.9	Elect Director Tsuzuki, Yutaka	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Yoshida, Tatsuo	Mgmt	Yes	For	For	For

Toei Animation Co., Ltd.

Meeting Date: 06/23/2023

Country: Japan

Ticker: 4816

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: J84453109

Primary CUSIP: J84453109

Primary ISIN: JP3560200002

Primary SEDOL: 6301871

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 155	Mgmt	Yes	For	For	For
2	Elect Director Yoshimura, Fumio	Mgmt	Yes	For	Against	Against
3.1	Appoint Statutory Auditor Higuchi, Munehisa	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Wada, Koichi	Mgmt	Yes	For	For	For
3.3	Appoint Statutory Auditor Kobayashi, Naoji	Mgmt	Yes	For	Against	Against
3.4	Appoint Statutory Auditor Imamura, Kenshi	Mgmt	Yes	For	For	For

Tosoh Corp.

Meeting Date: 06/23/2023

Country: Japan

Ticker: 4042

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: J90096132

Primary CUSIP: J90096132

Primary ISIN: JP3595200001

Primary SEDOL: 6900289

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Kuwada, Mamoru	Mgmt	Yes	For	Against	Against
1.2	Elect Director Adachi, Toru	Mgmt	Yes	For	For	For
1.3	Elect Director Doi, Toru	Mgmt	Yes	For	For	For
1.4	Elect Director Yoshimizu, Akihiro	Mgmt	Yes	For	For	For
1.5	Elect Director Kamezaki, Takahiko	Mgmt	Yes	For	For	For
1.6	Elect Director Abe, Tsutomu	Mgmt	Yes	For	For	For
1.7	Elect Director Hombo, Yoshihiro	Mgmt	Yes	For	For	For
1.8	Elect Director Hidaka, Mariko	Mgmt	Yes	For	For	For
1.9	Elect Director Nakano, Yukimasa	Mgmt	Yes	For	For	For
2	Appoint Statutory Auditor Yonezawa, Satoru	Mgmt	Yes	For	For	For
3.1	Appoint Alternate Statutory Auditor Takahashi, Yojiro	Mgmt	Yes	For	For	For
3.2	Appoint Alternate Statutory Auditor Nagao, Kenta	Mgmt	Yes	For	For	For

Toyo Seikan Group Holdings Ltd.

Meeting Date: 06/23/2023

Country: Japan

Ticker: 5901

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: J92289107

Primary CUSIP: J92289107

Primary ISIN: JP3613400005

Primary SEDOL: 6900267

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 45	Mgmt	Yes	For	For	For
2.1	Elect Director Otsuka, Ichio	Mgmt	Yes	For	For	For
2.2	Elect Director Soejima, Masakazu	Mgmt	Yes	For	For	For
2.3	Elect Director Murohashi, Kazuo	Mgmt	Yes	For	For	For
2.4	Elect Director Ogasawara, Koki	Mgmt	Yes	For	For	For
2.5	Elect Director Nakamura, Takuji	Mgmt	Yes	For	For	For
2.6	Elect Director Asatsuma, Kei	Mgmt	Yes	For	For	For
2.7	Elect Director Taniguchi, Mami	Mgmt	Yes	For	For	For
2.8	Elect Director Koike, Toshikazu	Mgmt	Yes	For	For	For

Toyo Seikan Group Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.9	Elect Director Oguro, Kenzo	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Noma, Takehiro	Mgmt	Yes	For	For	For
4	Approve Compensation Ceiling for Directors	Mgmt	Yes	For	For	For
5	Approve Trust-Type Equity Compensation Plan	Mgmt	Yes	For	For	For

Toyota Tsusho Corp.

Meeting Date: 06/23/2023	Country: Japan	Ticker: 8015
Record Date: 03/31/2023	Meeting Type: Annual	
Primary Security ID: J92719111	Primary CUSIP: J92719111	Primary ISIN: JP3635000007
		Primary SEDOL: 6900580

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 106	Mgmt	Yes	For	For	For
2.1	Elect Director Murakami, Nobuhiko	Mgmt	Yes	For	For	For
2.2	Elect Director Kashitani, Ichiro	Mgmt	Yes	For	For	For
2.3	Elect Director Tominaga, Hiroshi	Mgmt	Yes	For	For	For
2.4	Elect Director Iwamoto, Hideyuki	Mgmt	Yes	For	For	For
2.5	Elect Director Komoto, Kunihito	Mgmt	Yes	For	For	For
2.6	Elect Director Didier Leroy	Mgmt	Yes	For	For	For
2.7	Elect Director Inoue, Yukari	Mgmt	Yes	For	For	For
2.8	Elect Director Matsuda, Chieko	Mgmt	Yes	For	For	For
3	Approve Annual Bonus	Mgmt	Yes	For	For	For

TS TECH CO., LTD.

Meeting Date: 06/23/2023	Country: Japan	Ticker: 7313
Record Date: 03/31/2023	Meeting Type: Annual	
Primary Security ID: J9299N100	Primary CUSIP: J9299N100	Primary ISIN: JP3539230007
		Primary SEDOL: B1P1JR4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Yasuda, Masanari	Mgmt	Yes	For	For	For
1.2	Elect Director Nakajima, Yoshitaka	Mgmt	Yes	For	For	For
1.3	Elect Director Hasegawa, Kenichi	Mgmt	Yes	For	For	For

TS TECH CO., LTD.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.4	Elect Director Hayashi, Akihiko	Mgmt	Yes	For	For	For
1.5	Elect Director Igaki, Atsushi	Mgmt	Yes	For	For	For
1.6	Elect Director Toba, Eiji	Mgmt	Yes	For	For	For
1.7	Elect Director Kobori, Takahiro	Mgmt	Yes	For	For	For
1.8	Elect Director Suzaki, Yasushi	Mgmt	Yes	For	For	For
1.9	Elect Director Ogita, Takeshi	Mgmt	Yes	For	For	For
1.10	Elect Director Matsushita, Kaori	Mgmt	Yes	For	For	For
2.1	Elect Director and Audit Committee Member Sekine, Tatsuo	Mgmt	Yes	For	Against	Against
2.2	Elect Director and Audit Committee Member Hayashi, Hajime	Mgmt	Yes	For	For	For
2.3	Elect Director and Audit Committee Member Nakada, Tomoko	Mgmt	Yes	For	For	For
2.4	Elect Director and Audit Committee Member Naito, Kenichi	Mgmt	Yes	For	For	For

Vietnam Enterprise Investments Ltd

Meeting Date: 06/23/2023

Country: Cayman Islands

Ticker: VEIL

Record Date:

Meeting Type: Annual

Primary Security ID: G9361H109

Primary CUSIP: G9361H109

Primary ISIN: KYG9361H1092

Primary SEDOL: BD9X204

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	Reappoint KPMG Limited of Vietnam as Auditors and Authorize Their Remuneration	Mgmt	Yes	For	For	For
3	Re-elect Gordon Lawson as Director	Mgmt	Yes	For	Refer	For
4	Re-elect Vi Peterson as Director	Mgmt	Yes	For	For	For
5	Re-elect Entela Benz-Saliasi as Director	Mgmt	Yes	For	For	For
6	Re-elect Low Suk Ling as Director	Mgmt	Yes	For	For	For
7	Re-elect Sarah Arkle as Director	Mgmt	Yes	For	For	For
8	Re-elect Dominic Scriven as Director	Mgmt	Yes	For	For	For
9	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

West Japan Railway Co.

Meeting Date: 06/23/2023

Country: Japan

Ticker: 9021

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: J95094108

Primary CUSIP: J95094108

Primary ISIN: JP3659000008

Primary SEDOL: 6957995

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 75	Mgmt	Yes	For	For	For
2.1	Elect Director Hasegawa, Kazuaki	Mgmt	Yes	For	For	For
2.2	Elect Director Takagi, Hikaru	Mgmt	Yes	For	For	For
2.3	Elect Director Tsutsui, Yoshinobu	Mgmt	Yes	For	For	For
2.4	Elect Director Nozaki, Haruko	Mgmt	Yes	For	For	For
2.5	Elect Director Ino, Kenji	Mgmt	Yes	For	For	For
2.6	Elect Director Miyabe, Yoshiyuki	Mgmt	Yes	For	For	For
2.7	Elect Director Ogata, Fumito	Mgmt	Yes	For	For	For
2.8	Elect Director Kurasaka, Shoji	Mgmt	Yes	For	For	For
2.9	Elect Director Nakamura, Keijiro	Mgmt	Yes	For	For	For
2.10	Elect Director Tsubone, Eiji	Mgmt	Yes	For	For	For
2.11	Elect Director Maeda, Hiroaki	Mgmt	Yes	For	For	For
2.12	Elect Director Miwa, Masatoshi	Mgmt	Yes	For	For	For
2.13	Elect Director Okuda, Hideo	Mgmt	Yes	For	For	For
3	Elect Director and Audit Committee Member Tada, Makiko	Mgmt	Yes	For	Against	Against
4	Elect Alternate Director and Audit Committee Member Takagi, Hikaru	Mgmt	Yes	For	For	For

Yamaha Corp.

Meeting Date: 06/23/2023

Country: Japan

Ticker: 7951

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: J95732103

Primary CUSIP: J95732103

Primary ISIN: JP3942600002

Primary SEDOL: 6642387

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 33	Mgmt	Yes	For	For	For
2.1	Elect Director Nakata, Takuya	Mgmt	Yes	For	Against	Against
2.2	Elect Director Yamahata, Satoshi	Mgmt	Yes	For	For	For
2.3	Elect Director Hidaka, Yoshihiro	Mgmt	Yes	For	Against	Against
2.4	Elect Director Fujitsuka, Mikio	Mgmt	Yes	For	For	For

Yamaha Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.5	Elect Director Paul Candland	Mgmt	Yes	For	For	For
2.6	Elect Director Shinohara, Hiromichi	Mgmt	Yes	For	For	For
2.7	Elect Director Yoshizawa, Naoko	Mgmt	Yes	For	For	For
2.8	Elect Director Ebata, Naho	Mgmt	Yes	For	For	For

Yamato Holdings Co., Ltd.

Meeting Date: 06/23/2023

Country: Japan

Ticker: 9064

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: J96612114

Primary CUSIP: J96612114

Primary ISIN: JP3940000007

Primary SEDOL: 6985565

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Nagao, Yutaka	Mgmt	Yes	For	For	For
1.2	Elect Director Kurisu, Toshizo	Mgmt	Yes	For	For	For
1.3	Elect Director Kosuge, Yasuharu	Mgmt	Yes	For	For	For
1.4	Elect Director Tokuno, Mariko	Mgmt	Yes	For	For	For
1.5	Elect Director Kobayashi, Yoichi	Mgmt	Yes	For	For	For
1.6	Elect Director Sugata, Shiro	Mgmt	Yes	For	For	For
1.7	Elect Director Kuga, Noriyuki	Mgmt	Yes	For	For	For
1.8	Elect Director Yin Chuanli Charles	Mgmt	Yes	For	For	For
2	Appoint Statutory Auditor Shoji, Yoshito	Mgmt	Yes	For	For	For

Zensho Holdings Co., Ltd.

Meeting Date: 06/23/2023

Country: Japan

Ticker: 7550

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: J9885X108

Primary CUSIP: J9885X108

Primary ISIN: JP3429300001

Primary SEDOL: 6042608

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 12	Mgmt	Yes	For	For	For
2	Amend Articles to Create Class A Preferred Shares - Authorize Board to Determine Income Allocation	Mgmt	Yes	For	For	For
3.1	Elect Director Ogawa, Kentaro	Mgmt	Yes	For	For	For
3.2	Elect Director Ogawa, Kazumasa	Mgmt	Yes	For	For	For

Zensho Holdings Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.3	Elect Director Ogawa, Yohei	Mgmt	Yes	For	For	For
3.4	Elect Director Nonoshita, Shinya	Mgmt	Yes	For	For	For
3.5	Elect Director Hirano, Makoto	Mgmt	Yes	For	For	For
3.6	Elect Director Ito, Chiaki	Mgmt	Yes	For	For	For
3.7	Elect Director Ando, Takaharu	Mgmt	Yes	For	For	For
3.8	Elect Director Yamana, Shoei	Mgmt	Yes	For	For	For
3.9	Elect Director Nagatsuma, Reiko	Mgmt	Yes	For	For	For
4.1	Elect Director and Audit Committee Member Watanabe, Hideo	Mgmt	Yes	For	For	For
4.2	Elect Director and Audit Committee Member Miyajima, Yukio	Mgmt	Yes	For	For	For
4.3	Elect Director and Audit Committee Member Kaneko, Kenichi	Mgmt	Yes	For	Against	Against
4.4	Elect Director and Audit Committee Member Maruyama, Hisashi	Mgmt	Yes	For	For	For

Benesse Holdings, Inc.

Meeting Date: 06/24/2023

Country: Japan

Ticker: 9783

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: J0429N102

Primary CUSIP: J0429N102

Primary ISIN: JP3835620000

Primary SEDOL: 6121927

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Kobayashi, Hitoshi	Mgmt	Yes	For	For	For
1.2	Elect Director Takiyama, Shinya	Mgmt	Yes	For	For	For
1.3	Elect Director Yamakawa, Kenji	Mgmt	Yes	For	For	For
1.4	Elect Director Fukutake, Hideaki	Mgmt	Yes	For	For	For
1.5	Elect Director Iwai, Mutsuo	Mgmt	Yes	For	For	For
1.6	Elect Director Noda, Yumiko	Mgmt	Yes	For	For	For
1.7	Elect Director Takashima, Kohei	Mgmt	Yes	For	For	For
1.8	Elect Director Onishi, Masaru	Mgmt	Yes	For	For	For
2.1	Appoint Statutory Auditor Matsumoto, Yoshinori	Mgmt	Yes	For	For	For
2.2	Appoint Statutory Auditor Saito, Naoto	Mgmt	Yes	For	For	For
2.3	Appoint Statutory Auditor Izumo, Eiichi	Mgmt	Yes	For	Against	Against
2.4	Appoint Statutory Auditor Ishiguro, Miyuki	Mgmt	Yes	For	For	For

FANCL Corp.

Meeting Date: 06/24/2023

Country: Japan

Ticker: 4921

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: J1341M107

Primary CUSIP: J1341M107

Primary ISIN: JP3802670004

Primary SEDOL: 6131261

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Shimada, Kazuyuki	Mgmt	Yes	For	For	For
1.2	Elect Director Yamaguchi, Tomochika	Mgmt	Yes	For	For	For
1.3	Elect Director Sumida, Yasushi	Mgmt	Yes	For	For	For
1.4	Elect Director Fujita, Shinro	Mgmt	Yes	For	For	For
1.5	Elect Director Nakakubo, Mitsuaki	Mgmt	Yes	For	For	For
1.6	Elect Director Hashimoto, Keiichiro	Mgmt	Yes	For	For	For
1.7	Elect Director Matsumoto, Akira	Mgmt	Yes	For	For	For
1.8	Elect Director Tsuboi, Junko	Mgmt	Yes	For	For	For
1.9	Elect Director Takaoka, Mika	Mgmt	Yes	For	For	For

DeNA Co., Ltd.

Meeting Date: 06/25/2023

Country: Japan

Ticker: 2432

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: J1257N107

Primary CUSIP: J1257N107

Primary ISIN: JP3548610009

Primary SEDOL: B05L364

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 Namba, Tomoko	Mgmt	Yes	For	Refer	For
2.2	Elect Director Okamura, Shingo	Mgmt	Yes	For	For	For
2.3	Elect Director Oi, Jun	Mgmt	Yes	For	For	For
2.4	Elect Director Watanabe, Keigo	Mgmt	Yes	For	For	For
2.5	Elect Director Asami, Hiroyasu	Mgmt	Yes	For	For	For
2.6	Elect Director Miyagi, Haruo	Mgmt	Yes	For	For	For
2.7	Elect Director Kuno, Sachiko	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Inaba, Nobuko	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Sato, Atsuko	Mgmt	Yes	For	For	For

Matsui Securities Co., Ltd.

Meeting Date: 06/25/2023

Country: Japan

Ticker: 8628

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: J4086C102

Primary CUSIP: J4086C102

Primary ISIN: JP3863800003

Primary SEDOL: 6373892

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	Amend Articles to Amend Business Lines	Mgmt	Yes	For	For	For
3.1	Elect Director Warita, Akira	Mgmt	Yes	For	For	For
3.2	Elect Director Uzawa, Shinichi	Mgmt	Yes	For	For	For
3.3	Elect Director Sato, Kunihiko	Mgmt	Yes	For	For	For
3.4	Elect Director Saiga, Moto	Mgmt	Yes	For	For	For
3.5	Elect Director Shibata, Masashi	Mgmt	Yes	For	For	For
3.6	Elect Director Haga, Manako	Mgmt	Yes	For	For	For
3.7	Elect Director Tanaka, Takeshi	Mgmt	Yes	For	For	For
3.8	Elect Director Matsui, Michitaro	Mgmt	Yes	For	For	For
3.9	Elect Director Imai, Takahito	Mgmt	Yes	For	For	For
3.10	Elect Director Onuki, Satoshi	Mgmt	Yes	For	For	For
3.11	Elect Director Annen, Junji	Mgmt	Yes	For	For	For
3.12	Elect Director Hori, Toshiaki	Mgmt	Yes	For	For	For
4.1	Elect Director and Audit Committee Member Takahashi, Takefumi	Mgmt	Yes	For	Against	Against
4.2	Elect Director and Audit Committee Member Kai, Mikitoshi	Mgmt	Yes	For	For	For
4.3	Elect Director and Audit Committee Member Kogoma, Nozomi	Mgmt	Yes	For	For	For
5	Elect Alternate Director and Audit Committee Member Onuki, Satoshi	Mgmt	Yes	For	Against	Against

Capricorn Energy Plc

Meeting Date: 06/26/2023

Country: United Kingdom

Ticker: CNE

Record Date: 06/22/2023

Meeting Type: Annual

Primary Security ID: G17528327

Primary CUSIP: G17528327

Primary ISIN: GB00BQ98V038

Primary SEDOL: BQ98V03

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

Capricorn Energy Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Approve Remuneration Policy	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 Craig van der Laan as Director	Mgmt	Yes	For	Refer	For
7	Elect Randall Neely as Director	Mgmt	Yes	For	Refer	For
8	Re-elect Maria Gordon as Director	Mgmt	Yes	For	Refer	For
9	Re-elect Richard Herbert as Director	Mgmt	Yes	For	Refer	Against
10	Re-elect Hesham Mekawi as Director	Mgmt	Yes	For	Refer	For
11	Re-elect Tom Pitts as Director	Mgmt	Yes	For	Refer	For
12	Elect Patrice Merrin as Director	Mgmt	Yes	For	Refer	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
18	Adopt New Articles of Association	Mgmt	Yes	For	For	For

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	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 Craig van der Laan as Director	Mgmt	Yes	For	Refer	For
7	Elect Randall Neely as Director	Mgmt	Yes	For	Refer	For
8	Re-elect Maria Gordon as Director	Mgmt	Yes	For	Refer	For
9	Re-elect Richard Herbert as Director	Mgmt	Yes	For	Refer	For
10	Re-elect Hesham Mekawi as Director	Mgmt	Yes	For	Refer	For
11	Re-elect Tom Pitts as Director	Mgmt	Yes	For	Refer	For

Capricorn Energy Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
12	Elect Patrice Merrin as Director	Mgmt	Yes	For	Refer	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	For
18	Adopt New Articles of Association	Mgmt	Yes	For	For	For

CEZ as

Meeting Date: 06/26/2023

Country: Czech Republic

Ticker: CEZ

Record Date: 06/19/2023

Meeting Type: Annual

Primary Security ID: X2337V121

Primary CUSIP: X2337V121

Primary ISIN: CZ0005112300

Primary SEDOL: 5624030

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Receive Reports of Management and Supervisory Boards, and Audit Committee	Mgmt	No			
2.1	Approve Financial Statements	Mgmt	Yes	For	For	For
2.2	Approve Consolidated Financial	Mgmt	Yes	For	For	For
2.3	Approve Financial Statements of Elektrarna Detmarovice a.s.	Mgmt	Yes	For	For	For
3	Approve Allocation of Income and Dividends of CZK 117 per Share	Mgmt	Yes	For	For	For
4.1	Approve Donations Budget for Fiscal 2024	Mgmt	Yes	For	For	For
4.2	Approve Increase in Donations Budget for Fiscal 2023	Mgmt	Yes	For	For	For
5	Approve Remuneration Report	Mgmt	Yes	For	Against	Against
6	Recall and Elect Supervisory Board Members	Mgmt	Yes	For	Against	Against
7	Recall and Elect Members of Audit Committee	Mgmt	Yes	For	Against	Against

Dai-ichi Life Holdings, Inc.

Meeting Date: 06/26/2023

Country: Japan

Ticker: 8750

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: J09748112

Primary CUSIP: J09748112

Primary ISIN: JP3476480003

Primary SEDOL: B601QS4

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 86	Mgmt	Yes	For	For	For
2.1	Elect Director Inagaki, Seiji	Mgmt	Yes	For	For	For
2.2	Elect Director Kikuta, Tetsuya	Mgmt	Yes	For	For	For
2.3	Elect Director Shoji, Hiroshi	Mgmt	Yes	For	For	For
2.4	Elect Director Sumino, Toshiaki	Mgmt	Yes	For	For	For
2.5	Elect Director Sogano, Hidehiko	Mgmt	Yes	For	For	For
2.6	Elect Director Yamaguchi, Hitoshi	Mgmt	Yes	For	For	For
2.7	Elect Director Maeda, Koichi	Mgmt	Yes	For	For	For
2.8	Elect Director Inoue, Yuriko	Mgmt	Yes	For	For	For
2.9	Elect Director Shingai, Yasushi	Mgmt	Yes	For	For	For
2.10	Elect Director Bruce Miller	Mgmt	Yes	For	For	For

Fujitsu Ltd.

Meeting Date: 06/26/2023

Country: Japan

Ticker: 6702

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: J15708159

Primary CUSIP: J15708159

Primary ISIN: JP3818000006

Primary SEDOL: 6356945

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Tokita, Takahito	Mgmt	Yes	For	For	For
1.2	Elect Director Furuta, Hidenori	Mgmt	Yes	For	For	For
1.3	Elect Director Isobe, Takeshi	Mgmt	Yes	For	For	For
1.4	Elect Director Yamamoto, Masami	Mgmt	Yes	For	For	For
1.5	Elect Director Mukai, Chiaki	Mgmt	Yes	For	For	For
1.6	Elect Director Abe, Atsushi	Mgmt	Yes	For	For	For
1.7	Elect Director Kojo, Yoshiko	Mgmt	Yes	For	For	For
1.8	Elect Director Sasae, Kenichiro	Mgmt	Yes	For	For	For
1.9	Elect Director Byron Gill	Mgmt	Yes	For	For	For
2	Appoint Statutory Auditor Hatsukawa, Koji	Mgmt	Yes	For	For	For
3	Approve Restricted Stock Plan	Mgmt	Yes	For	For	For

Hitachi Construction Machinery Co., Ltd.

Meeting Date: 06/26/2023

Country: Japan

Ticker: 6305

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: J20244109

Primary CUSIP: J20244109

Primary ISIN: JP3787000003

Primary SEDOL: 6429405

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Oka, Toshiko	Mgmt	Yes	For	For	For
1.2	Elect Director Okuhara, Kazushige	Mgmt	Yes	For	For	For
1.3	Elect Director Kikuchi, Maoko	Mgmt	Yes	For	For	For
1.4	Elect Director Yamamoto, Toshinori	Mgmt	Yes	For	For	For
1.5	Elect Director Joseph P. Schmelzeis, Jr	Mgmt	Yes	For	For	For
1.6	Elect Director Hayama, Takatoshi	Mgmt	Yes	For	For	For
1.7	Elect Director Moe, Hidemi	Mgmt	Yes	For	Against	Against
1.8	Elect Director Shiojima, Keiichiro	Mgmt	Yes	For	For	For
1.9	Elect Director Senzaki, Masafumi	Mgmt	Yes	For	For	For
1.10	Elect Director Hirano, Kotaro	Mgmt	Yes	For	Against	Against

JS Global Lifestyle Co. Ltd.

Meeting Date: 06/26/2023

Country: Cayman Islands

Ticker: 1691

Record Date: 06/19/2023

Meeting Type: Extraordinary Shareholders

Primary Security ID: G2S85A104

Primary CUSIP: G2S85A104

Primary ISIN: KYG2S85A1045

Primary SEDOL: BKL9QV8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Proposed Spin-off and Proposed Distribution	Mgmt	Yes	For	For	For
2	Authorize Board to Deal with All Matters in Relation to the Proposed Spin-off and Proposed Distribution	Mgmt	Yes	For	For	For

Korea Electric Power Corp.

Meeting Date: 06/26/2023

Country: South Korea

Ticker: 015760

Record Date: 05/08/2023

Meeting Type: Special

Primary Security ID: Y48406105

Primary CUSIP: Y48406105

Primary ISIN: KR7015760002

Primary SEDOL: 6495730

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Seo Geun-bae as Inside Director	Mgmt	Yes	For	For	For

MS&AD Insurance Group Holdings, Inc.

Meeting Date: 06/26/2023

Country: Japan

Ticker: 8725

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: J4687C105

Primary CUSIP: J4687C105

Primary ISIN: JP3890310000

Primary SEDOL: B2Q4CS1

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 100	Mgmt	Yes	For	For	For
2.1	Elect Director Karasawa, Yasuyoshi	Mgmt	Yes	For	Refer	Against
2.2	Elect Director Kanasugi, Yasuzo	Mgmt	Yes	For	For	For
2.3	Elect Director Hara, Noriyuki	Mgmt	Yes	For	For	For
2.4	Elect Director Higuchi, Tetsuji	Mgmt	Yes	For	For	For
2.5	Elect Director Shimazu, Tomoyuki	Mgmt	Yes	For	For	For
2.6	Elect Director Shirai, Yusuke	Mgmt	Yes	For	For	For
2.7	Elect Director Bando, Mariko	Mgmt	Yes	For	For	For
2.8	Elect Director Tobimatsu, Junichi	Mgmt	Yes	For	For	For
2.9	Elect Director Rochelle Kopp	Mgmt	Yes	For	For	For
2.10	Elect Director Ishiwata, Akemi	Mgmt	Yes	For	For	For
2.11	Elect Director Suzuki, Jun	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Suzuki, Keiji	Mgmt	Yes	For	For	For

NGK Insulators, Ltd.

Meeting Date: 06/26/2023

Country: Japan

Ticker: 5333

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: J49076110

Primary CUSIP: J49076110

Primary ISIN: JP3695200000

Primary SEDOL: 6619507

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 33	Mgmt	Yes	For	For	For
2.1	Elect Director Oshima, Taku	Mgmt	Yes	For	For	For
2.2	Elect Director Kobayashi, Shigeru	Mgmt	Yes	For	For	For
2.3	Elect Director Niwa, Chiaki	Mgmt	Yes	For	For	For
2.4	Elect Director Iwasaki, Ryohei	Mgmt	Yes	For	For	For
2.5	Elect Director Yamada, Tadaaki	Mgmt	Yes	For	For	For
2.6	Elect Director Shindo, Hideaki	Mgmt	Yes	For	For	For
2.7	Elect Director Kamano, Hiroyuki	Mgmt	Yes	For	For	For
2.8	Elect Director Hamada, Emiko	Mgmt	Yes	For	For	For

NGK Insulators, Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.9	Elect Director Furukawa, Kazuo	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Yagi, Naoya	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Sakaguchi, Masayoshi	Mgmt	Yes	For	For	For
4	Approve Compensation Ceiling for Statutory Auditors	Mgmt	Yes	For	For	For

NWS Holdings Limited

Meeting Date: 06/26/2023	Country: Bermuda	Ticker: 659
Record Date: 06/19/2023	Meeting Type: Special	
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	Approve New NWD Master Services Agreement, Proposed Annual Caps and Related Transactions	Mgmt	Yes	For	For	For
2	Approve New DOO Master Services Agreement, Proposed Annual Caps and Related Transactions	Mgmt	Yes	For	For	For

OBIC Business Consultants Co., Ltd.

Meeting Date: 06/26/2023	Country: Japan	Ticker: 4733
Record Date: 03/31/2023	Meeting Type: Annual	
Primary Security ID: J59469106	Primary CUSIP: J59469106	Primary ISIN: JP3173500004
		Primary SEDOL: 6174620

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 35	Mgmt	Yes	For	For	For
2.1	Elect Director Noda, Masahiro	Mgmt	Yes	For	For	For
2.2	Elect Director Wada, Shigefumi	Mgmt	Yes	For	For	For
2.3	Elect Director Wada, Hiroko	Mgmt	Yes	For	For	For
2.4	Elect Director Karakama, Katsuhiko	Mgmt	Yes	For	For	For
2.5	Elect Director Ogino, Toshio	Mgmt	Yes	For	For	For
2.6	Elect Director Tachibana, Shoichi	Mgmt	Yes	For	For	For
2.7	Elect Director Ito, Chiaki	Mgmt	Yes	For	For	For
2.8	Elect Director Okihara, Takamune	Mgmt	Yes	For	For	For
2.9	Elect Director Kawanishi, Atsushi	Mgmt	Yes	For	For	For

OBIC Business Consultants Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.1	Appoint Statutory Auditor Kurozu, Shigekazu	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Takahashi, Toshiro	Mgmt	Yes	For	For	For
3.3	Appoint Statutory Auditor Anan, Tomonori	Mgmt	Yes	For	Against	Against

Panasonic Holdings Corp.

Meeting Date: 06/26/2023 **Country:** Japan **Ticker:** 6752
Record Date: 03/31/2023 **Meeting Type:** Annual
Primary Security ID: J6354Y104 **Primary CUSIP:** J6354Y104 **Primary ISIN:** JP3866800000 **Primary SEDOL:** 6572707

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Tsuga, Kazuhiro	Mgmt	Yes	For	For	For
1.2	Elect Director Kusumi, Yuki	Mgmt	Yes	For	For	For
1.3	Elect Director Homma, Tetsuro	Mgmt	Yes	For	For	For
1.4	Elect Director Sato, Mototsugu	Mgmt	Yes	For	For	For
1.5	Elect Director Umeda, Hirokazu	Mgmt	Yes	For	For	For
1.6	Elect Director Matsui, Shinobu	Mgmt	Yes	For	For	For
1.7	Elect Director Noji, Kunio	Mgmt	Yes	For	For	For
1.8	Elect Director Sawada, Michitaka	Mgmt	Yes	For	For	For
1.9	Elect Director Toyama, Kazuhiko	Mgmt	Yes	For	For	For
1.10	Elect Director Tsutsui, Yoshinobu	Mgmt	Yes	For	For	For
1.11	Elect Director Miyabe, Yoshiyuki	Mgmt	Yes	For	For	For
1.12	Elect Director Shotoku, Ayako	Mgmt	Yes	For	For	For
1.13	Elect Director Nishiyama, Keita	Mgmt	Yes	For	For	For
2	Appoint Statutory Auditor Baba, Hidetoshi	Mgmt	Yes	For	For	For
3	Approve Restricted Stock Plan	Mgmt	Yes	For	For	For
4	Approve Compensation Ceiling for Statutory Auditors	Mgmt	Yes	For	For	For

Recruit Holdings Co., Ltd.

Meeting Date: 06/26/2023 **Country:** Japan **Ticker:** 6098
Record Date: 03/31/2023 **Meeting Type:** Annual
Primary Security ID: J6433A101 **Primary CUSIP:** J6433A101 **Primary ISIN:** JP3970300004 **Primary SEDOL:** BQRRZ00

Recruit Holdings Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Minegishi, Masumi	Mgmt	Yes	For	For	For
1.2	Elect Director Idekoba, Hisayuki	Mgmt	Yes	For	For	For
1.3	Elect Director Senaha, Ayano	Mgmt	Yes	For	For	For
1.4	Elect Director Rony Kahan	Mgmt	Yes	For	For	For
1.5	Elect Director Izumiya, Naoki	Mgmt	Yes	For	For	For
1.6	Elect Director Totoki, Hiroki	Mgmt	Yes	For	For	For
1.7	Elect Director Honda, Keiko	Mgmt	Yes	For	For	For
1.8	Elect Director Katrina Lake	Mgmt	Yes	For	For	For
2	Appoint Alternate Statutory Auditor Tanaka, Miho	Mgmt	Yes	For	For	For
3	Approve Compensation Ceiling for Directors	Mgmt	Yes	For	For	For

Sompo Holdings, Inc.

Meeting Date: 06/26/2023

Country: Japan

Ticker: 8630

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: J7621A101

Primary CUSIP: J7621A101

Primary ISIN: JP3165000005

Primary SEDOL: B62G7K6

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 130	Mgmt	Yes	For	For	For
2.1	Elect Director Sakurada, Kengo	Mgmt	Yes	For	Refer	Against
2.2	Elect Director Okumura, Mikio	Mgmt	Yes	For	For	For
2.3	Elect Director Scott Trevor Davis	Mgmt	Yes	For	For	For
2.4	Elect Director Endo, Isao	Mgmt	Yes	For	For	For
2.5	Elect Director Higashi, Kazuhiro	Mgmt	Yes	For	For	For
2.6	Elect Director Nawa, Takashi	Mgmt	Yes	For	For	For
2.7	Elect Director Shibata, Misuzu	Mgmt	Yes	For	For	For
2.8	Elect Director Yamada, Meyumi	Mgmt	Yes	For	For	For
2.9	Elect Director Ito, Kumi	Mgmt	Yes	For	For	For
2.10	Elect Director Waga, Masayuki	Mgmt	Yes	For	For	For
2.11	Elect Director Kajikawa, Toru	Mgmt	Yes	For	For	For
2.12	Elect Director Kasai, Satoshi	Mgmt	Yes	For	Against	Against

Tokio Marine Holdings, Inc.

Meeting Date: 06/26/2023

Country: Japan

Ticker: 8766

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: J86298106

Primary CUSIP: J86298106

Primary ISIN: JP3910660004

Primary SEDOL: 6513126

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 50	Mgmt	Yes	For	For	For
2.1	Elect Director Nagano, Tsuyoshi	Mgmt	Yes	For	Refer	Against
2.2	Elect Director Komiya, Satoru	Mgmt	Yes	For	For	For
2.3	Elect Director Okada, Kenji	Mgmt	Yes	For	For	For
2.4	Elect Director Moriwaki, Yoichi	Mgmt	Yes	For	For	For
2.5	Elect Director Ishii, Yoshinori	Mgmt	Yes	For	For	For
2.6	Elect Director Wada, Kiyoshi	Mgmt	Yes	For	For	For
2.7	Elect Director Hirose, Shinichi	Mgmt	Yes	For	For	For
2.8	Elect Director Mitachi, Takashi	Mgmt	Yes	For	For	For
2.9	Elect Director Endo, Nobuhiro	Mgmt	Yes	For	For	For
2.10	Elect Director Katanozaka, Shinya	Mgmt	Yes	For	For	For
2.11	Elect Director Osono, Emi	Mgmt	Yes	For	For	For
2.12	Elect Director Shindo, Kosei	Mgmt	Yes	For	For	For
2.13	Elect Director Robert Alan Feldman	Mgmt	Yes	For	For	For
2.14	Elect Director Yamamoto, Kichiichiro	Mgmt	Yes	For	For	For
2.15	Elect Director Matsuyama, Haruka	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Shimizu, Junko	Mgmt	Yes	For	For	For

Tokyo Century Corp.

Meeting Date: 06/26/2023

Country: Japan

Ticker: 8439

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: J8671Q103

Primary CUSIP: J8671Q103

Primary ISIN: JP3424950008

Primary SEDOL: 6679794

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 72	Mgmt	Yes	For	For	For
2.1	Elect Director Yukiya, Masataka	Mgmt	Yes	For	For	For
2.2	Elect Director Baba, Koichi	Mgmt	Yes	For	For	For
2.3	Elect Director Yoshida, Masao	Mgmt	Yes	For	For	For

Tokyo Century Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.4	Elect Director Nakamura, Akio	Mgmt	Yes	For	For	For
2.5	Elect Director Asano, Toshio	Mgmt	Yes	For	For	For
2.6	Elect Director Tanaka, Miho	Mgmt	Yes	For	For	For
2.7	Elect Director Numagami, Tsuyoshi	Mgmt	Yes	For	For	For
2.8	Elect Director Okada, Akihiko	Mgmt	Yes	For	For	For
2.9	Elect Director Sato, Hiroshi	Mgmt	Yes	For	For	For
2.10	Elect Director Kitamura, Toshio	Mgmt	Yes	For	For	For
2.11	Elect Director Hara, Mahoko	Mgmt	Yes	For	For	For
2.12	Elect Director Hirasaki, Tatsuya	Mgmt	Yes	For	For	For
2.13	Elect Director Asada, Shunichi	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Amamoto, Katsuya	Mgmt	Yes	For	For	For
4	Appoint Alternate Statutory Auditor Iwanaga, Toshihiko	Mgmt	Yes	For	For	For

Advantest Corp.

Meeting Date: 06/27/2023

Country: Japan

Ticker: 6857

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: J00210104

Primary CUSIP: J00210104

Primary ISIN: JP3122400009

Primary SEDOL: 6870490

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Yoshida, Yoshiaki	Mgmt	Yes	For	For	For
1.2	Elect Director Douglas Lefever	Mgmt	Yes	For	For	For
1.3	Elect Director Tsukui, Koichi	Mgmt	Yes	For	For	For
1.4	Elect Director Urabe, Toshimitsu	Mgmt	Yes	For	For	For
1.5	Elect Director Nicholas Benes	Mgmt	Yes	For	For	For
1.6	Elect Director Nishida, Naoto	Mgmt	Yes	For	For	For
2.1	Elect Director and Audit Committee Member Kurita, Yuichi	Mgmt	Yes	For	Against	Against
2.2	Elect Director and Audit Committee Member Nakada, Tomoko	Mgmt	Yes	For	For	For
3	Elect Alternate Director and Audit Committee Member Nicholas Benes	Mgmt	Yes	For	For	For

Ajinomoto Co., Inc.

Meeting Date: 06/27/2023

Country: Japan

Ticker: 2802

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: J00882126

Primary CUSIP: J00882126

Primary ISIN: JP3119600009

Primary SEDOL: 6010906

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 37	Mgmt	Yes	For	For	For
2.1	Elect Director Iwata, Kimie	Mgmt	Yes	For	For	For
2.2	Elect Director Nakayama, Joji	Mgmt	Yes	For	For	For
2.3	Elect Director Toki, Atsushi	Mgmt	Yes	For	For	For
2.4	Elect Director Indo, Mami	Mgmt	Yes	For	For	For
2.5	Elect Director Hatta, Yoko	Mgmt	Yes	For	For	For
2.6	Elect Director Scott Trevor Davis	Mgmt	Yes	For	For	For
2.7	Elect Director Fujie, Taro	Mgmt	Yes	For	For	For
2.8	Elect Director Shiragami, Hiroshi	Mgmt	Yes	For	For	For
2.9	Elect Director Sasaki, Tatsuya	Mgmt	Yes	For	For	For
2.10	Elect Director Saito, Takeshi	Mgmt	Yes	For	For	For
2.11	Elect Director Matsuzawa, Takumi	Mgmt	Yes	For	Against	Against

Alfresa Holdings Corp.

Meeting Date: 06/27/2023

Country: Japan

Ticker: 2784

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: J0109X107

Primary CUSIP: J0109X107

Primary ISIN: JP3126340003

Primary SEDOL: 6687214

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Arakawa, Ryuji	Mgmt	Yes	For	Refer	For
1.2	Elect Director Kishida, Seiichi	Mgmt	Yes	For	For	For
1.3	Elect Director Fukujin, Yusuke	Mgmt	Yes	For	For	For
1.4	Elect Director Ohashi, Shigeki	Mgmt	Yes	For	For	For
1.5	Elect Director Tanaka, Toshiki	Mgmt	Yes	For	For	For
1.6	Elect Director Katsuki, Hisashi	Mgmt	Yes	For	For	Against
1.7	Elect Director Shimada, Koichi	Mgmt	Yes	For	For	For
1.8	Elect Director Hara, Takashi	Mgmt	Yes	For	For	For
1.9	Elect Director Kinoshita, Manabu	Mgmt	Yes	For	For	For
1.10	Elect Director Takeuchi, Toshie	Mgmt	Yes	For	For	For

Alfresa Holdings Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.11	Elect Director Kunimasa, Kimiko	Mgmt	Yes	For	For	For
2	Appoint Statutory Auditor Kizaki, Hiroshi	Mgmt	Yes	For	For	For

ANA HOLDINGS INC.

Meeting Date: 06/27/2023	Country: Japan	Ticker: 9202	
Record Date: 03/31/2023	Meeting Type: Annual		
Primary Security ID: J0156Q112	Primary CUSIP: J0156Q112	Primary ISIN: JP3429800000	Primary SEDOL: 6014908

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Katanozaka, Shinya	Mgmt	Yes	For	Against	Against
1.2	Elect Director Hirako, Yuji	Mgmt	Yes	For	For	For
1.3	Elect Director Shibata, Koji	Mgmt	Yes	For	For	For
1.4	Elect Director Fukuzawa, Ichiro	Mgmt	Yes	For	For	For
1.5	Elect Director Hirasawa, Juichi	Mgmt	Yes	For	For	For
1.6	Elect Director Kajita, Emiko	Mgmt	Yes	For	For	For
1.7	Elect Director Inoue, Shinichi	Mgmt	Yes	For	For	For
1.8	Elect Director Yamamoto, Ado	Mgmt	Yes	For	For	For
1.9	Elect Director Kobayashi, Izumi	Mgmt	Yes	For	For	For
1.10	Elect Director Katsu, Eijiro	Mgmt	Yes	For	For	For
1.11	Elect Director Minegishi, Masumi	Mgmt	Yes	For	For	For
2.1	Appoint Statutory Auditor Kano, Nozomu	Mgmt	Yes	For	Against	Against
2.2	Appoint Statutory Auditor Mitsuhashi, Yukiko	Mgmt	Yes	For	For	For

Asahi Kasei Corp.

Meeting Date: 06/27/2023	Country: Japan	Ticker: 3407	
Record Date: 03/31/2023	Meeting Type: Annual		
Primary Security ID: J0242P110	Primary CUSIP: J0242P110	Primary ISIN: JP3111200006	Primary SEDOL: 6054603

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Kobori, Hideki	Mgmt	Yes	For	For	For
1.2	Elect Director Kudo, Koshiro	Mgmt	Yes	For	For	For
1.3	Elect Director Kuse, Kazushi	Mgmt	Yes	For	For	For

Asahi Kasei Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.4	Elect Director Horie, Toshiyasu	Mgmt	Yes	For	For	For
1.5	Elect Director Ideguchi, Hiroki	Mgmt	Yes	For	For	For
1.6	Elect Director Kawase, Masatsugu	Mgmt	Yes	For	For	For
1.7	Elect Director Tatsuoka, Tsuneyoshi	Mgmt	Yes	For	For	For
1.8	Elect Director Okamoto, Tsuyoshi	Mgmt	Yes	For	For	For
1.9	Elect Director Maeda, Yuko	Mgmt	Yes	For	For	For
1.10	Elect Director Matsuda, Chieko	Mgmt	Yes	For	For	For
2.1	Appoint Statutory Auditor Magara, Takuya	Mgmt	Yes	For	For	For
2.2	Appoint Statutory Auditor Ochiai, Yoshikazu	Mgmt	Yes	For	For	For

ASE Technology Holding Co., Ltd.

Meeting Date: 06/27/2023	Country: Taiwan	Ticker: 3711
Record Date: 04/28/2023	Meeting Type: Annual	
Primary Security ID: Y0249T100	Primary CUSIP: Y0249T100	Primary ISIN: TW0003711008
		Primary SEDOL: BFXZDY1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Business Report and Financial Statements	Mgmt	Yes	For	For	For
2	Approve Plan on Profit Distribution	Mgmt	Yes	For	For	For

Asia Cement Corp.

Meeting Date: 06/27/2023	Country: Taiwan	Ticker: 1102
Record Date: 04/28/2023	Meeting Type: Annual	
Primary Security ID: Y0275F107	Primary CUSIP: Y0275F107	Primary ISIN: TW0001102002
		Primary SEDOL: 6056331

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Financial Statements	Mgmt	Yes	For	For	For
2	Approve Plan on Profit Distribution	Mgmt	Yes	For	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt	No			
3.1	Elect Douglas Tong Hsu with SHAREHOLDER NO.0000013 as Non-independent Director	SH	Yes	For	For	For

Asia Cement Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.2	Elect Johnny Shih, a Representative of Far Eastern New Century Corp. with SHAREHOLDER NO.0000001, as Non-independent Director	SH	Yes	For	Against	Against
3.3	Elect C.V. Chen, a Representative of Far Eastern New Century Corp. with SHAREHOLDER NO.0000001, as Non-independent Director	SH	Yes	For	Against	Against
3.4	Elect Kun Yan Lee, a Representative of Yue Ding Industry Co., Ltd. with SHAREHOLDER NO.0126912, as Non-independent Director	SH	Yes	For	For	For
3.5	Elect Peter Hsu, a Representative of Far Eastern Y.Z. Hsu Science and Technology Memorial Foundation with SHAREHOLDER NO.0180996, as Non-independent Director	SH	Yes	For	Against	Against
3.6	Elect Chen Kun Chang, a Representative of Far Eastern Y.Z. Hsu Science and Technology Memorial Foundation with SHAREHOLDER NO.0180996, as Non-independent Director	SH	Yes	For	Against	Against
3.7	Elect Ruey Long Chen, a Representative of Ta Chu Chemical Fiber Co., Ltd. with SHAREHOLDER NO.0225135, as Non-independent Director	SH	Yes	For	Against	Against
3.8	Elect Champion Lee, a Representative of Far Eastern Medical Foundation with SHAREHOLDER NO.0022744, as Non-independent Director	SH	Yes	For	Against	Against
3.9	Elect Kwan-Tao Li, a Representative of U-Ming Corp. with SHAREHOLDER NO.0027718, as Non-independent Director	SH	Yes	For	Against	Against
3.10	Elect Doris Wu, a Representative of Bai-Yang Investment Holdings Corporation with SHAREHOLDER NO.0085666, as Non-independent Director	SH	Yes	For	Against	Against
3.11	Elect Chi Schive with SHAREHOLDER NO.Q100446XXX as Independent Director	SH	Yes	For	Against	Against
3.12	Elect Gordon S. Chen with SHAREHOLDER NO.P101989XXX as Independent Director	SH	Yes	For	Against	Against
3.13	Elect Yun-Peng Chu with SHAREHOLDER NO.H100450XXX as Independent Director	SH	Yes	For	For	For
3.14	Elect Chang-Pang Chang with SHAREHOLDER NO.N102640XXX as Independent Director	SH	Yes	For	For	For
3.15	Elect Flora Chia-I Chang with SHAREHOLDER NO.A220594XXX as Independent Director	SH	Yes	For	For	For

Asia Cement Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	Yes	For	For	For

Aurora Investment Trust PLC

Meeting Date: 06/27/2023

Country: United Kingdom

Ticker: ARR

Record Date: 06/23/2023

Meeting Type: Annual

Primary Security ID: G0629M105

Primary CUSIP: G0629M105

Primary ISIN: GB0000633262

Primary SEDOL: 0063326

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 Policy	Mgmt	Yes	For	For	For
4	Approve Remuneration Implementation Report	Mgmt	Yes	For	For	For
5	Re-elect Lucy Walker as Director	Mgmt	Yes	For	For	For
6	Re-elect Lady Rachael Robathan as Director	Mgmt	Yes	For	For	For
7	Re-elect David Stevenson as Director	Mgmt	Yes	For	For	For
8	Elect Farah Buckley as Director	Mgmt	Yes	For	For	For
9	Appoint BDO 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
13	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

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 Policy	Mgmt	Yes	For	For	For
4	Approve Remuneration Implementation Report	Mgmt	Yes	For	For	For
5	Re-elect Lucy Walker as Director	Mgmt	Yes	For	For	For

Aurora Investment Trust PLC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Re-elect Lady Rachael Robathan as Director	Mgmt	Yes	For	For	For
7	Re-elect David Stevenson as Director	Mgmt	Yes	For	For	For
8	Elect Farah Buckley as Director	Mgmt	Yes	For	For	For
9	Appoint BDO 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
13	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For

Azbil Corp.

Meeting Date: 06/27/2023

Country: Japan

Ticker: 6845

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: J0370G106

Primary CUSIP: J0370G106

Primary ISIN: JP3937200008

Primary SEDOL: 6985543

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 33.5	Mgmt	Yes	For	For	For
2.1	Elect Director Sone, Hirozumi	Mgmt	Yes	For	For	For
2.2	Elect Director Yamamoto, Kiyohiro	Mgmt	Yes	For	For	For
2.3	Elect Director Yokota, Takayuki	Mgmt	Yes	For	Against	Against
2.4	Elect Director Katsuta, Hisaya	Mgmt	Yes	For	Against	Against
2.5	Elect Director Ito, Takeshi	Mgmt	Yes	For	For	For
2.6	Elect Director Fujiso, Waka	Mgmt	Yes	For	For	For
2.7	Elect Director Nagahama, Mitsuhiro	Mgmt	Yes	For	Against	Against
2.8	Elect Director Anne Ka Tse Hung	Mgmt	Yes	For	For	For
2.9	Elect Director Sakuma, Minoru	Mgmt	Yes	For	For	For
2.10	Elect Director Sato, Fumitoshi	Mgmt	Yes	For	For	For
2.11	Elect Director Yoshikawa, Shigeaki	Mgmt	Yes	For	For	For
2.12	Elect Director Miura, Tomoyasu	Mgmt	Yes	For	For	For

AZ-COM Maruwa Holdings, Inc.

Meeting Date: 06/27/2023

Country: Japan

Ticker: 9090

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: J40587107

Primary CUSIP: J40587107

Primary ISIN: JP3879170003

Primary SEDOL: BKRC097

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 11.75	Mgmt	Yes	For	For	For
2.1	Elect Director Wasami, Masaru	Mgmt	Yes	For	For	For
2.2	Elect Director Yamamoto, Teruaki	Mgmt	Yes	For	For	For
2.3	Elect Director Kuzuno, Masanao	Mgmt	Yes	For	For	For
2.4	Elect Director Fujita, Tsutomu	Mgmt	Yes	For	For	For
2.5	Elect Director Motohashi, Katsunobu	Mgmt	Yes	For	For	For
2.6	Elect Director Iwasaki, Akinori	Mgmt	Yes	For	For	For
2.7	Elect Director Ogura, Tomoki	Mgmt	Yes	For	For	For
2.8	Elect Director Yamakawa, Yukio	Mgmt	Yes	For	For	For
2.9	Elect Director Tachi, Itsushi	Mgmt	Yes	For	For	For
2.10	Elect Director Saigo, Masami	Mgmt	Yes	For	For	For
2.11	Elect Director Funamoto, Miwako	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Monguchi, Masato	Mgmt	Yes	For	Against	Against

Capital Securities Corp.

Meeting Date: 06/27/2023

Country: Taiwan

Ticker: 6005

Record Date: 04/28/2023

Meeting Type: Annual

Primary Security ID: Y11003103

Primary CUSIP: Y11003103

Primary ISIN: TW0006005002

Primary SEDOL: 6156673

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Business Report and Financial Statements	Mgmt	Yes	For	For	For
2	Approve Plan on Profit Distribution	Mgmt	Yes	For	For	For
3	Approve Amendments to Articles of Association	Mgmt	Yes	For	Refer	Against
4	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	Mgmt	Yes	For	For	For
5	Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	Yes	For	For	For

CSR Limited

Meeting Date: 06/27/2023

Country: Australia

Ticker: CSR

Record Date: 06/25/2023

Meeting Type: Annual

Primary Security ID: Q30297115

Primary CUSIP: Q30297115

Primary ISIN: AU000000CSR5

Primary SEDOL: 6238645

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2a	Elect Christina Boyce as Director	Mgmt	Yes	For	For	For
2b	Elect Adam Tindall as Director	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve Grant of Performance Rights to Julie Coates	Mgmt	Yes	For	For	For
5	Approve Insertion of the Proportional Takeover Provisions in the Constitution	Mgmt	Yes	For	For	For

Daido Steel Co., Ltd.

Meeting Date: 06/27/2023

Country: Japan

Ticker: 5471

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: J08778110

Primary CUSIP: J08778110

Primary ISIN: JP3491000000

Primary SEDOL: 6250627

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 130	Mgmt	Yes	For	For	For
2.1	Elect Director Ishiguro, Takeshi	Mgmt	Yes	For	Against	Against
2.2	Elect Director Shimizu, Tetsuya	Mgmt	Yes	For	For	For
2.3	Elect Director Nishimura, Tsukasa	Mgmt	Yes	For	For	For
2.4	Elect Director Yamashita, Toshiaki	Mgmt	Yes	For	For	For
2.5	Elect Director Kajita, Akihito	Mgmt	Yes	For	For	For
2.6	Elect Director Iwata, Tatsushi	Mgmt	Yes	For	For	For
2.7	Elect Director Kashima, Tadayuki	Mgmt	Yes	For	For	For
2.8	Elect Director Hiramitsu, Noriyuki	Mgmt	Yes	For	For	For
2.9	Elect Director Yamamoto, Ryoichi	Mgmt	Yes	For	For	For
2.10	Elect Director Jimbo, Mutsuko	Mgmt	Yes	For	For	For
3	Elect Alternate Director and Audit Committee Member Kawabe, Nobuyasu	Mgmt	Yes	For	For	For
4	Approve Annual Bonus	Mgmt	Yes	For	For	For
5	Approve Trust-Type Equity Compensation Plan	Mgmt	Yes	For	For	For

Daito Trust Construction Co. Ltd.

Meeting Date: 06/27/2023

Country: Japan

Ticker: 1878

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: J11151107

Primary CUSIP: J11151107

Primary ISIN: JP3486800000

Primary SEDOL: 6250508

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 259	Mgmt	Yes	For	For	For
2	Amend Articles to Adopt Board Structure with Audit Committee - Clarify Director Authority on Shareholder Meetings - Amend Provisions on Number of Directors - Clarify Director Authority on Board Meetings - Authorize Board to Determine Income Allocation	Mgmt	Yes	For	For	For
3.1	Elect Director Takeuchi, Kei	Mgmt	Yes	For	For	For
3.2	Elect Director Mori, Yoshihiro	Mgmt	Yes	For	For	For
3.3	Elect Director Tate, Masafumi	Mgmt	Yes	For	For	For
3.4	Elect Director Okamoto, Tsukasa	Mgmt	Yes	For	For	For
3.5	Elect Director Amano, Yutaka	Mgmt	Yes	For	For	For
3.6	Elect Director Tanaka, Yoshimasa	Mgmt	Yes	For	For	For
3.7	Elect Director Sasaki, Mami	Mgmt	Yes	For	For	For
3.8	Elect Director Iritani, Atsushi	Mgmt	Yes	For	For	For
4.1	Elect Director and Audit Committee Member Kawai, Shuji	Mgmt	Yes	For	Against	Against
4.2	Elect Director and Audit Committee Member Matsushita, Masa	Mgmt	Yes	For	For	For
4.3	Elect Director and Audit Committee Member Shoda, Takashi	Mgmt	Yes	For	For	For
4.4	Elect Director and Audit Committee Member Kobayashi, Kenji	Mgmt	Yes	For	For	For
5	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	Mgmt	Yes	For	For	For
6	Approve Compensation Ceiling for Directors Who Are Audit Committee Members	Mgmt	Yes	For	For	For
7	Approve Trust-Type Equity Compensation Plan	Mgmt	Yes	For	For	For

DOWA HOLDINGS Co., Ltd.

Meeting Date: 06/27/2023

Country: Japan

Ticker: 5714

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: J12432225

Primary CUSIP: J12432225

Primary ISIN: JP3638600001

Primary SEDOL: 6278306

DOWA HOLDINGS Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Yamada, Masao	Mgmt	Yes	For	For	For
1.2	Elect Director Sekiguchi, Akira	Mgmt	Yes	For	For	For
1.3	Elect Director Tobita, Minoru	Mgmt	Yes	For	For	For
1.4	Elect Director Sugawara, Akira	Mgmt	Yes	For	For	For
1.5	Elect Director Katagiri, Atsushi	Mgmt	Yes	For	For	For
1.6	Elect Director Hosono, Hiroyuki	Mgmt	Yes	For	For	For
1.7	Elect Director Koizumi, Yoshiko	Mgmt	Yes	For	For	For
1.8	Elect Director Sato, Kimio	Mgmt	Yes	For	For	For
1.9	Elect Director Shibayama, Atsushi	Mgmt	Yes	For	For	For
2.1	Appoint Statutory Auditor Oba, Koichiro	Mgmt	Yes	For	For	For
2.2	Appoint Statutory Auditor Komuro, Shingo	Mgmt	Yes	For	Against	Against
3	Appoint Alternate Statutory Auditor Naruse, Kentaro	Mgmt	Yes	For	For	For

Fuji Electric Co., Ltd.

Meeting Date: 06/27/2023

Country: Japan

Ticker: 6504

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: J14112106

Primary CUSIP: J14112106

Primary ISIN: JP3820000002

Primary SEDOL: 6356365

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Kitazawa, Michihiro	Mgmt	Yes	For	For	For
1.2	Elect Director Kondo, Shiro	Mgmt	Yes	For	For	For
1.3	Elect Director Abe, Michio	Mgmt	Yes	For	For	For
1.4	Elect Director Arai, Junichi	Mgmt	Yes	For	For	For
1.5	Elect Director Hosen, Toru	Mgmt	Yes	For	For	For
1.6	Elect Director Tetsutani, Hiroshi	Mgmt	Yes	For	For	For
1.7	Elect Director Tamba, Toshihito	Mgmt	Yes	For	For	For
1.8	Elect Director Tominaga, Yukari	Mgmt	Yes	For	For	For
1.9	Elect Director Tachifuji, Yukihiko	Mgmt	Yes	For	For	For
1.10	Elect Director Yashiro, Tomonari	Mgmt	Yes	For	For	For

Hino Motors, Ltd.

Meeting Date: 06/27/2023

Country: Japan

Ticker: 7205

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: 433406105

Primary CUSIP: 433406105

Primary ISIN: JP3792600003

Primary SEDOL: 6428305

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Ogiso, Satoshi	Mgmt	Yes	For	Refer	For
1.2	Elect Director Sato, Naoki	Mgmt	Yes	For	For	For
1.3	Elect Director Yoshida, Motokazu	Mgmt	Yes	For	For	For
1.4	Elect Director Muto, Koichi	Mgmt	Yes	For	For	For
1.5	Elect Director Nakajima, Masahiro	Mgmt	Yes	For	For	For
1.6	Elect Director Kimijima, Shoko	Mgmt	Yes	For	For	For
1.7	Elect Director Kon, Kenta	Mgmt	Yes	For	For	Against
2	Appoint Statutory Auditor Matsumoto, Chika	Mgmt	Yes	For	For	For
3	Appoint Alternate Statutory Auditor Kambayashi, Hiyo	Mgmt	Yes	For	For	For

Hirogin Holdings, Inc.

Meeting Date: 06/27/2023

Country: Japan

Ticker: 7337

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: J21045109

Primary CUSIP: J21045109

Primary ISIN: JP3796150005

Primary SEDOL: BJK6DZ6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Ikeda, Koji	Mgmt	Yes	For	Against	Against
1.2	Elect Director Heya, Toshio	Mgmt	Yes	For	For	For
1.3	Elect Director Kiyomune, Kazuo	Mgmt	Yes	For	For	For
1.4	Elect Director Ogi, Akira	Mgmt	Yes	For	For	For
1.5	Elect Director Kariyada, Fumitsugu	Mgmt	Yes	For	For	For
1.6	Elect Director Shimmen, Yoshinori	Mgmt	Yes	For	For	For
2	Elect Director and Audit Committee Member Kumano, Tatsuro	Mgmt	Yes	For	Against	Against
3	Approve Trust-Type Equity Compensation Plan	Mgmt	Yes	For	For	For

Hotai Motor Co., Ltd.

Meeting Date: 06/27/2023

Country: Taiwan

Ticker: 2207

Record Date: 04/28/2023

Meeting Type: Annual

Primary Security ID: Y37225102

Primary CUSIP: Y37225102

Primary ISIN: TW0002207008

Primary SEDOL: 6417165

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Business Report and Financial Statements	Mgmt	Yes	For	For	For
2	Approve Profit Distribution	Mgmt	Yes	For	For	For
3	Approve the Issuance of New Shares by Capitalization of Profit	Mgmt	Yes	For	For	For
4	Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	Yes	For	For	For

House Foods Group, Inc.

Meeting Date: 06/27/2023

Country: Japan

Ticker: 2810

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: J22680102

Primary CUSIP: J22680102

Primary ISIN: JP3765400001

Primary SEDOL: 6440503

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 23	Mgmt	Yes	For	For	For
2.1	Elect Director Urakami, Hiroshi	Mgmt	Yes	For	Against	Against
2.2	Elect Director Hirora, Yasukatsu	Mgmt	Yes	For	For	For
2.3	Elect Director Osawa, Yoshiyuki	Mgmt	Yes	For	For	For
2.4	Elect Director Kawasaki, Kotaro	Mgmt	Yes	For	For	For
2.5	Elect Director Miyaoku, Yoshiyuki	Mgmt	Yes	For	For	For
2.6	Elect Director Yamaguchi, Tatsumi	Mgmt	Yes	For	For	For
2.7	Elect Director Sakuma, Atsushi	Mgmt	Yes	For	For	For
3.1	Elect Director and Audit Committee Member Kubota, Tsuneo	Mgmt	Yes	For	Against	Against
3.2	Elect Director and Audit Committee Member Kamano, Hiroyuki	Mgmt	Yes	For	For	For
3.3	Elect Director and Audit Committee Member Fujii, Junsuke	Mgmt	Yes	For	Against	Against
3.4	Elect Director and Audit Committee Member Okajima, Atsuko	Mgmt	Yes	For	For	For
3.5	Elect Director and Audit Committee Member Sekine, Fukuichi	Mgmt	Yes	For	For	For
4	Initiate Share Repurchase Program	SH	Yes	Against	Against	Against
5	Amend Articles to Add Provision concerning Directors' Share Ownership	SH	Yes	Against	Against	Against

House Foods Group, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Amend Articles to Require Majority Outsider Board	SH	Yes	Against	Against	Against

ICG Enterprise Trust plc

Meeting Date: 06/27/2023

Country: United Kingdom

Ticker: ICGT

Record Date: 06/23/2023

Meeting Type: Annual

Primary Security ID: G4707H103

Primary CUSIP: G4707H103

Primary ISIN: GB0003292009

Primary SEDOL: 0329200

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 Jane Tufnell as Director	Mgmt	Yes	For	For	Against
4	Re-elect Alastair Bruce as Director	Mgmt	Yes	For	For	Against
5	Re-elect David Warnock as Director	Mgmt	Yes	For	For	Against
6	Re-elect Gerhard Fusenig as Director	Mgmt	Yes	For	For	Against
7	Elect Janine Nicholls as Director	Mgmt	Yes	For	For	For
8	Elect Adiba Ighodaro 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	Approve Remuneration Report	Mgmt	Yes	For	For	For
12	Approve Remuneration Policy	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
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For

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 Jane Tufnell as Director	Mgmt	Yes	For	For	For

ICG Enterprise Trust plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Re-elect Alastair Bruce as Director	Mgmt	Yes	For	For	For
5	Re-elect David Warnock as Director	Mgmt	Yes	For	For	For
6	Re-elect Gerhard Fusenig as Director	Mgmt	Yes	For	For	For
7	Elect Janine Nicholls as Director	Mgmt	Yes	For	For	For
8	Elect Adiba Ighodaro 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	Approve Remuneration Report	Mgmt	Yes	For	For	For
12	Approve Remuneration Policy	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
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Iida Group Holdings Co., Ltd.

Meeting Date: 06/27/2023

Country: Japan

Ticker: 3291

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: J23426109

Primary CUSIP: J23426109

Primary ISIN: JP3131090007

Primary SEDOL: BFDTBS3

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 45	Mgmt	Yes	For	For	For
2.1	Elect Director Kanei, Masashi	Mgmt	Yes	For	For	For
2.2	Elect Director Nishino, Hiroshi	Mgmt	Yes	For	For	For
2.3	Elect Director Horiguchi, Tadayoshi	Mgmt	Yes	For	For	For
2.4	Elect Director Matsubayashi, Shigeyuki	Mgmt	Yes	For	For	For
2.5	Elect Director Kodera, Kazuhiro	Mgmt	Yes	For	For	For
2.6	Elect Director Sasaki, Toshihiko	Mgmt	Yes	For	For	For
2.7	Elect Director Murata, Nanako	Mgmt	Yes	For	For	For
2.8	Elect Director Sato, Chihiro	Mgmt	Yes	For	For	For
2.9	Elect Director Tsukiji, Shigehiko	Mgmt	Yes	For	For	For
2.10	Elect Director Sasaki, Shinichi	Mgmt	Yes	For	For	For
2.11	Elect Director Imai, Takaya	Mgmt	Yes	For	For	For

Iida Group Holdings Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Appoint Alternate Statutory Auditor Matsumoto, Hajime	Mgmt	Yes	For	For	For

Invesco Bond Income Plus Limited

Meeting Date: 06/27/2023

Country: Jersey

Ticker: BIPS

Record Date: 06/23/2023

Meeting Type: Annual

Primary Security ID: G2237U107

Primary CUSIP: G2237U107

Primary ISIN: JE00B6RMDP68

Primary SEDOL: B6RMDP6

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 Payment Policy	Mgmt	Yes	For	For	For
4	Ratify PricewaterhouseCoopers CI LLP as Auditors	Mgmt	Yes	For	For	For
5	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
6	Re-elect Tim Scholefield as Director	Mgmt	Yes	For	For	Against
7	Re-elect Heather MacCallum as Director	Mgmt	Yes	For	For	Against
8	Re-elect Tom Quigley as Director	Mgmt	Yes	For	For	Against
9	Re-elect Caroline Dutot as Director	Mgmt	Yes	For	For	Against
10	Re-elect Christine Johnson as Director	Mgmt	Yes	For	For	Against
11	Release the Directors from Their Obligation to Wind Up the Company	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	For
16	Approve Increase in the Maximum Annual Aggregate Remuneration Payable to Directors	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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Invesco Bond Income Plus Limited

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 Payment Policy	Mgmt	Yes	For	For	For
4	Ratify PricewaterhouseCoopers CI LLP as Auditors	Mgmt	Yes	For	For	For
5	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
6	Re-elect Tim Scholefield as Director	Mgmt	Yes	For	For	For
7	Re-elect Heather MacCallum as Director	Mgmt	Yes	For	For	For
8	Re-elect Tom Quigley as Director	Mgmt	Yes	For	For	For
9	Re-elect Caroline Dutot as Director	Mgmt	Yes	For	For	For
10	Re-elect Christine Johnson as Director	Mgmt	Yes	For	For	For
11	Release the Directors from Their Obligation to Wind Up the Company	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
16	Approve Increase in the Maximum Annual Aggregate Remuneration Payable to Directors	Mgmt	Yes	For	For	For

JD Sports Fashion Plc

Meeting Date: 06/27/2023

Country: United Kingdom

Ticker: JD

Record Date: 06/23/2023

Meeting Type: Annual

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	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 Regis Schultz as Director	Mgmt	Yes	For	For	For
5	Re-elect Neil Greenhalgh as Director	Mgmt	Yes	For	For	For

JD Sports Fashion Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Re-elect Andrew Long as Director	Mgmt	Yes	For	For	For
7	Re-elect Kath Smith as Director	Mgmt	Yes	For	For	Against
8	Re-elect Bert Hoyt as Director	Mgmt	Yes	For	For	Against
9	Re-elect Helen Ashton as Director	Mgmt	Yes	For	For	Against
10	Re-elect Mahbobeh Sabetnia as Director	Mgmt	Yes	For	Against	For
11	Re-elect Suzi Williams as Director	Mgmt	Yes	For	For	Against
12	Elect Andrew Higginson as Director	Mgmt	Yes	For	Refer	For
13	Elect Ian Dyson as Director	Mgmt	Yes	For	For	For
14	Elect Angela Luger as Director	Mgmt	Yes	For	For	For
15	Elect Darren Shapland as Director	Mgmt	Yes	For	For	For
16	Appoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
17	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
18	Authorise UK Political Donations and Expenditure	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 the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For
22	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

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 Regis Schultz as Director	Mgmt	Yes	For	For	For
5	Re-elect Neil Greenhalgh as Director	Mgmt	Yes	For	For	For
6	Re-elect Andrew Long as Director	Mgmt	Yes	For	For	For
7	Re-elect Kath Smith as Director	Mgmt	Yes	For	For	For
8	Re-elect Bert Hoyt as Director	Mgmt	Yes	For	For	For
9	Re-elect Helen Ashton as Director	Mgmt	Yes	For	For	For
10	Re-elect Mahbobeh Sabetnia as Director	Mgmt	Yes	For	Against	Against
11	Re-elect Suzi Williams as Director	Mgmt	Yes	For	For	For

JD Sports Fashion Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
12	Elect Andrew Higginson as Director	Mgmt	Yes	For	Refer	Against
13	Elect Ian Dyson as Director	Mgmt	Yes	For	For	For
14	Elect Angela Luger as Director	Mgmt	Yes	For	For	For
15	Elect Darren Shapland as Director	Mgmt	Yes	For	For	For
16	Appoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
17	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
18	Authorise UK Political Donations and Expenditure	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 the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
22	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

JFE Holdings, Inc.

Meeting Date: 06/27/2023

Country: Japan

Ticker: 5411

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: J2817M100

Primary CUSIP: J2817M100

Primary ISIN: JP3386030005

Primary SEDOL: 6543792

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 30	Mgmt	Yes	For	For	For
2.1	Elect Director Kakigi, Koji	Mgmt	Yes	For	For	For
2.2	Elect Director Kitano, Yoshihisa	Mgmt	Yes	For	For	For
2.3	Elect Director Terahata, Masashi	Mgmt	Yes	For	For	For
2.4	Elect Director Oshita, Hajime	Mgmt	Yes	For	For	For
2.5	Elect Director Kobayashi, Toshinori	Mgmt	Yes	For	For	For
2.6	Elect Director Yamamoto, Masami	Mgmt	Yes	For	For	For
2.7	Elect Director Kemori, Nobumasa	Mgmt	Yes	For	For	For
2.8	Elect Director Ando, Yoshiko	Mgmt	Yes	For	For	For
3	Approve Alternative Allocation of Income, with No Final Dividend	SH	Yes	Against	Refer	Against

JustSystems Corp.

Meeting Date: 06/27/2023

Country: Japan

Ticker: 4686

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: J28783108

Primary CUSIP: J28783108

Primary ISIN: JP3388450003

Primary SEDOL: 6079792

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
2.1	Elect Director Sekinada, Kyotaro	Mgmt	Yes	For	For	For
2.2	Elect Director Tajiki, Masayuki	Mgmt	Yes	For	For	For
2.3	Elect Director Miki, Masayuki	Mgmt	Yes	For	For	For
2.4	Elect Director Kurihara, Manabu	Mgmt	Yes	For	For	For
2.5	Elect Director Midorikawa, Yoshie	Mgmt	Yes	For	For	For
3.1	Elect Director and Audit Committee Member Higo, Yasushi	Mgmt	Yes	For	For	For
3.2	Elect Director and Audit Committee Member Kumagai, Tsutomu	Mgmt	Yes	For	For	For
3.3	Elect Director and Audit Committee Member Igarashi, Toru	Mgmt	Yes	For	Against	Against
4	Elect Alternate Director and Audit Committee Member Kurihara, Manabu	Mgmt	Yes	For	For	For

KATITAS Co., Ltd.

Meeting Date: 06/27/2023

Country: Japan

Ticker: 8919

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: J30978100

Primary CUSIP: J30978100

Primary ISIN: JP3932950003

Primary SEDOL: BF0QD69

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Arai, Katsutoshi	Mgmt	Yes	For	For	For
1.2	Elect Director Yokota, Kazuhito	Mgmt	Yes	For	For	For
1.3	Elect Director Ushijima, Takayuki	Mgmt	Yes	For	For	For
1.4	Elect Director Shirai, Toshiyuki	Mgmt	Yes	For	For	For
1.5	Elect Director Kumagai, Seiichi	Mgmt	Yes	For	For	For
1.6	Elect Director Tsukuda, Hideaki	Mgmt	Yes	For	For	For
1.7	Elect Director Suto, Miwa	Mgmt	Yes	For	For	For
2.1	Appoint Alternate Statutory Auditor Nakanishi, Noriyuki	Mgmt	Yes	For	For	For
2.2	Appoint Alternate Statutory Auditor Fukushima, Kanae	Mgmt	Yes	For	For	For

Kikkoman Corp.

Meeting Date: 06/27/2023

Country: Japan

Ticker: 2801

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: J32620106

Primary CUSIP: J32620106

Primary ISIN: JP3240400006

Primary SEDOL: 6490809

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 48	Mgmt	Yes	For	For	For
2.1	Elect Director Mogi, Yuzaburo	Mgmt	Yes	For	For	For
2.2	Elect Director Horikiri, Noriaki	Mgmt	Yes	For	For	For
2.3	Elect Director Nakano, Shozaburo	Mgmt	Yes	For	For	For
2.4	Elect Director Shimada, Masanao	Mgmt	Yes	For	For	For
2.5	Elect Director Mogi, Osamu	Mgmt	Yes	For	For	For
2.6	Elect Director Matsuyama, Asahi	Mgmt	Yes	For	For	For
2.7	Elect Director Kamiyama, Takao	Mgmt	Yes	For	For	For
2.8	Elect Director Fukui, Toshihiko	Mgmt	Yes	For	For	For
2.9	Elect Director Inokuchi, Takeo	Mgmt	Yes	For	For	For
2.10	Elect Director Iino, Masako	Mgmt	Yes	For	For	For
2.11	Elect Director Sugiyama, Shinsuke	Mgmt	Yes	For	For	For
3	Appoint Alternate Statutory Auditor Endo, Kazuyoshi	Mgmt	Yes	For	For	For

Kinden Corp.

Meeting Date: 06/27/2023

Country: Japan

Ticker: 1944

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: J33093105

Primary CUSIP: J33093105

Primary ISIN: JP3263000006

Primary SEDOL: 6492924

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 21.5	Mgmt	Yes	For	For	For
2.1	Elect Director Doi, Yoshihiro	Mgmt	Yes	For	For	For
2.2	Elect Director Uesaka, Takao	Mgmt	Yes	For	For	For
2.3	Elect Director Hayashi, Hiroyuki	Mgmt	Yes	For	For	For
2.4	Elect Director Nishimura, Hiroshi	Mgmt	Yes	For	For	For
2.5	Elect Director Sato, Moriyoshi	Mgmt	Yes	For	For	For
2.6	Elect Director Tanaka, Hideo	Mgmt	Yes	For	For	For
2.7	Elect Director Fukuda, Takashi	Mgmt	Yes	For	For	For

Kinden Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.8	Elect Director Izaki, Koji	Mgmt	Yes	For	For	For
2.9	Elect Director Horikiri, Masanori	Mgmt	Yes	For	For	For
2.10	Elect Director Toriyama, Hanroku	Mgmt	Yes	For	For	For
2.11	Elect Director Takamatsu, Keiji	Mgmt	Yes	For	For	For
2.12	Elect Director Morikawa, Keizo	Mgmt	Yes	For	For	For
2.13	Elect Director Sagara, Kazunobu	Mgmt	Yes	For	For	For
2.14	Elect Director Kokue, Haruko	Mgmt	Yes	For	For	For
2.15	Elect Director Musashi, Fumi	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Nishikiori, Kazuaki	Mgmt	Yes	For	For	For

Kingfisher plc

Meeting Date: 06/27/2023

Country: United Kingdom

Ticker: KGF

Record Date: 06/23/2023

Meeting Type: Annual

Primary Security ID: G5256E441

Primary CUSIP: G5256E441

Primary ISIN: GB0033195214

Primary SEDOL: 3319521

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 Claudia Arney as Director	Mgmt	Yes	For	For	Against
5	Re-elect Bernard Bot as Director	Mgmt	Yes	For	For	For
6	Re-elect Catherine Bradley as Director	Mgmt	Yes	For	For	Against
7	Re-elect Jeff Carr as Director	Mgmt	Yes	For	For	Against
8	Re-elect Andrew Cosslett as Director	Mgmt	Yes	For	For	Against
9	Re-elect Thierry Garnier as Director	Mgmt	Yes	For	For	For
10	Re-elect Sophie Gasperment as Director	Mgmt	Yes	For	For	Against
11	Re-elect Rakhi Goss-Custard as Director	Mgmt	Yes	For	For	Against
12	Re-elect Bill Lennie as Director	Mgmt	Yes	For	For	Against
13	Reappoint Deloitte 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

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
17	Approve Sharesave Plan	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 Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For

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 Claudia Arney as Director	Mgmt	Yes	For	For	For
5	Re-elect Bernard Bot as Director	Mgmt	Yes	For	For	For
6	Re-elect Catherine Bradley as Director	Mgmt	Yes	For	For	For
7	Re-elect Jeff Carr as Director	Mgmt	Yes	For	For	For
8	Re-elect Andrew Cosslett as Director	Mgmt	Yes	For	For	For
9	Re-elect Thierry Garnier as Director	Mgmt	Yes	For	For	For
10	Re-elect Sophie Gasperment as Director	Mgmt	Yes	For	For	For
11	Re-elect Rakhi Goss-Custard as Director	Mgmt	Yes	For	For	For
12	Re-elect Bill Lennie as Director	Mgmt	Yes	For	For	For
13	Reappoint Deloitte 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	Approve Sharesave Plan	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

Kingfisher plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
20	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Kintetsu Group Holdings Co., Ltd.

Meeting Date: 06/27/2023	Country: Japan	Ticker: 9041	
Record Date: 03/31/2023	Meeting Type: Annual		
Primary Security ID: J3S955116	Primary CUSIP: J3S955116	Primary ISIN: JP3260800002	Primary SEDOL: 6492968

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 50	Mgmt	Yes	For	For	For
2	Amend Articles to Amend Business Lines	Mgmt	Yes	For	For	For
3.1	Elect Director Kobayashi, Tetsuya	Mgmt	Yes	For	Against	Against
3.2	Elect Director Wakai, Takashi	Mgmt	Yes	For	For	For
3.3	Elect Director Hara, Shiro	Mgmt	Yes	For	For	For
3.4	Elect Director Hayashi, Nobu	Mgmt	Yes	For	For	For
3.5	Elect Director Matsumoto, Akihiko	Mgmt	Yes	For	For	For
3.6	Elect Director Yanagi, Masanori	Mgmt	Yes	For	For	For
3.7	Elect Director Katayama, Toshiko	Mgmt	Yes	For	For	For
3.8	Elect Director Nagaoka, Takashi	Mgmt	Yes	For	For	For
3.9	Elect Director Tsuji, Takashi	Mgmt	Yes	For	For	For
3.10	Elect Director Kasamatsu, Hiroyuki	Mgmt	Yes	For	For	For
3.11	Elect Director Yoneda, Akimasa	Mgmt	Yes	For	For	For
3.12	Elect Director Mikasa, Yuji	Mgmt	Yes	For	For	For
4	Appoint Statutory Auditor Nishizaki, Hajime	Mgmt	Yes	For	For	For

Kyocera Corp.

Meeting Date: 06/27/2023	Country: Japan	Ticker: 6971	
Record Date: 03/31/2023	Meeting Type: Annual		
Primary Security ID: J37479110	Primary CUSIP: J37479110	Primary ISIN: JP3249600002	Primary SEDOL: 6499260

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 100	Mgmt	Yes	For	For	For
2	Amend Articles to Amend Business Lines	Mgmt	Yes	For	For	For
3.1	Elect Director Yamaguchi, Goro	Mgmt	Yes	For	Refer	Against
3.2	Elect Director Tanimoto, Hideo	Mgmt	Yes	For	For	For
3.3	Elect Director Fure, Hiroshi	Mgmt	Yes	For	For	For
3.4	Elect Director Ina, Norihiko	Mgmt	Yes	For	For	For
3.5	Elect Director Kano, Koichi	Mgmt	Yes	For	For	For
3.6	Elect Director Aoki, Shoichi	Mgmt	Yes	For	For	For
3.7	Elect Director Koyano, Akiko	Mgmt	Yes	For	For	For
3.8	Elect Director Kakiuchi, Eiji	Mgmt	Yes	For	For	For
3.9	Elect Director Maekawa, Shigenobu	Mgmt	Yes	For	For	For
4	Appoint Alternate Statutory Auditor Kida, Minoru	Mgmt	Yes	For	For	For
5	Approve Two Types of Restricted Stock Plans	Mgmt	Yes	For	For	For

Marui Group Co., Ltd.

Meeting Date: 06/27/2023

Country: Japan

Ticker: 8252

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: J40089104

Primary CUSIP: J40089104

Primary ISIN: JP3870400003

Primary SEDOL: 6569527

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 30	Mgmt	Yes	For	For	For
2	Amend Articles to Amend Business Lines	Mgmt	Yes	For	For	For
3.1	Elect Director Aoi, Hiroshi	Mgmt	Yes	For	Against	Against
3.2	Elect Director Okajima, Etsuko	Mgmt	Yes	For	For	For
3.3	Elect Director Nakagami, Yasunori	Mgmt	Yes	For	For	For
3.4	Elect Director Peter D. Pedersen	Mgmt	Yes	For	For	For
3.5	Elect Director Kato, Hirotsugu	Mgmt	Yes	For	For	For
3.6	Elect Director Kojima, Reiko	Mgmt	Yes	For	For	For
4	Appoint Alternate Statutory Auditor Nozaki, Akira	Mgmt	Yes	For	For	For

Mazda Motor Corp.

Meeting Date: 06/27/2023

Country: Japan

Ticker: 7261

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: J41551110

Primary CUSIP: J41551110

Primary ISIN: JP3868400007

Primary SEDOL: 6900308

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 25	Mgmt	Yes	For	For	For
2.1	Elect Director Shobuda, Kiyotaka	Mgmt	Yes	For	For	For
2.2	Elect Director Ono, Mitsuru	Mgmt	Yes	For	For	For
2.3	Elect Director Moro, Masahiro	Mgmt	Yes	For	For	For
2.4	Elect Director Aoyama, Yasuhiro	Mgmt	Yes	For	For	For
2.5	Elect Director Hirose, Ichiro	Mgmt	Yes	For	For	For
2.6	Elect Director Mukai, Takeshi	Mgmt	Yes	For	For	For
2.7	Elect Director Jeffrey H. Guyton	Mgmt	Yes	For	For	For
2.8	Elect Director Kojima, Takeji	Mgmt	Yes	For	For	For
2.9	Elect Director Sato, Kiyoshi	Mgmt	Yes	For	For	For
2.10	Elect Director Ogawa, Michiko	Mgmt	Yes	For	For	For
3.1	Elect Director and Audit Committee Member Watabe, Nobuhiko	Mgmt	Yes	For	Against	Against
3.2	Elect Director and Audit Committee Member Kitamura, Akira	Mgmt	Yes	For	Against	Against
3.3	Elect Director and Audit Committee Member Shibasaki, Hiroko	Mgmt	Yes	For	For	For
3.4	Elect Director and Audit Committee Member Sugimori, Masato	Mgmt	Yes	For	For	For
3.5	Elect Director and Audit Committee Member Inoue, Hiroshi	Mgmt	Yes	For	For	For
4	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	Mgmt	Yes	For	For	For

Medipal Holdings Corp.

Meeting Date: 06/27/2023

Country: Japan

Ticker: 7459

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: J4189T101

Primary CUSIP: J4189T101

Primary ISIN: JP3268950007

Primary SEDOL: 6782090

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Watanabe, Shuichi	Mgmt	Yes	For	For	For
1.2	Elect Director Chofuku, Yasuhiro	Mgmt	Yes	For	For	For

Medipal Holdings Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.3	Elect Director Yoda, Toshihide	Mgmt	Yes	For	For	For
1.4	Elect Director Sakon, Yuji	Mgmt	Yes	For	For	For
1.5	Elect Director Mimura, Koichi	Mgmt	Yes	For	For	For
1.6	Elect Director Watanabe, Shinjiro	Mgmt	Yes	For	For	For
1.7	Elect Director Imagawa, Kuniaki	Mgmt	Yes	For	For	For
1.8	Elect Director Yoshida, Takuya	Mgmt	Yes	For	For	For
1.9	Elect Director Kagami, Mitsuko	Mgmt	Yes	For	For	For
1.10	Elect Director Asano, Toshio	Mgmt	Yes	For	For	For
1.11	Elect Director Shoji, Kuniko	Mgmt	Yes	For	For	For
1.12	Elect Director Iwamoto, Hiroshi	Mgmt	Yes	For	For	For
2.1	Appoint Statutory Auditor Hirasawa, Toshio	Mgmt	Yes	For	For	For
2.2	Appoint Statutory Auditor Hashida, Kazuo	Mgmt	Yes	For	For	For
2.3	Appoint Statutory Auditor Sanuki, Yoko	Mgmt	Yes	For	For	For
2.4	Appoint Statutory Auditor Ichino, Hatsuyoshi	Mgmt	Yes	For	For	For

Melisron Ltd.

Meeting Date: 06/27/2023

Country: Israel

Ticker: MLSR

Record Date: 05/29/2023

Meeting Type: Special

Primary Security ID: M5128G106

Primary CUSIP: M5128G106

Primary ISIN: IL0003230146

Primary SEDOL: 6565310

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Peer Nadir 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

Melisron 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

Mitsubishi Chemical Group Corp.

Meeting Date: 06/27/2023	Country: Japan	Ticker: 4188
Record Date: 03/31/2023	Meeting Type: Annual	
Primary Security ID: J44046100	Primary CUSIP: J44046100	Primary ISIN: JP3897700005
		Primary SEDOL: B0JQTJ0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Jean-Marc Gilson	Mgmt	Yes	For	For	For
1.2	Elect Director Fujiwara, Ken	Mgmt	Yes	For	For	For
1.3	Elect Director Glenn H. Fredrickson	Mgmt	Yes	For	For	For
1.4	Elect Director Fukuda, Nobuo	Mgmt	Yes	For	Against	Against
1.5	Elect Director Hashimoto, Takayuki	Mgmt	Yes	For	For	For
1.6	Elect Director Hodo, Chikatomo	Mgmt	Yes	For	For	For
1.7	Elect Director Kikuchi, Kiyomi	Mgmt	Yes	For	For	For
1.8	Elect Director Yamada, Tatsumi	Mgmt	Yes	For	For	For

Mitsubishi Gas Chemical Co., Inc.

Meeting Date: 06/27/2023	Country: Japan	Ticker: 4182
Record Date: 03/31/2023	Meeting Type: Annual	
Primary Security ID: J43959113	Primary CUSIP: J43959113	Primary ISIN: JP3896800004
		Primary SEDOL: 6596923

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Kurai, Toshikiyo	Mgmt	Yes	For	Against	Against
1.2	Elect Director Fujii, Masashi	Mgmt	Yes	For	For	For
1.3	Elect Director Ariyoshi, Nobuhisa	Mgmt	Yes	For	For	For
1.4	Elect Director Nagaoka, Naruyuki	Mgmt	Yes	For	For	For

Mitsubishi Gas Chemical Co., Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.5	Elect Director Kitagawa, Motoyasu	Mgmt	Yes	For	For	For
1.6	Elect Director Yamaguchi, Ryozo	Mgmt	Yes	For	For	For
1.7	Elect Director Kedo, Ko	Mgmt	Yes	For	For	For
1.8	Elect Director Isahaya, Yoshinori	Mgmt	Yes	For	For	For
1.9	Elect Director Hirose, Haruko	Mgmt	Yes	For	For	For
1.10	Elect Director Suzuki, Toru	Mgmt	Yes	For	For	For
1.11	Elect Director Manabe, Yasushi	Mgmt	Yes	For	For	For
1.12	Elect Director Kurihara, Kazue	Mgmt	Yes	For	For	For
2.1	Appoint Statutory Auditor Mizukami, Masamichi	Mgmt	Yes	For	For	For
2.2	Appoint Statutory Auditor Watanabe, Go	Mgmt	Yes	For	Against	Against
2.3	Appoint Statutory Auditor Inari, Masato	Mgmt	Yes	For	For	For
2.4	Appoint Statutory Auditor Matsuyama, Yasuomi	Mgmt	Yes	For	Against	Against
3	Appoint Alternate Statutory Auditor Kanzaki, Hiroaki	Mgmt	Yes	For	For	For

Mitsubishi HC Capital Inc.

Meeting Date: 06/27/2023

Country: Japan

Ticker: 8593

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: J4706D100

Primary CUSIP: J4706D100

Primary ISIN: JP3499800005

Primary SEDOL: 6268976

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Yanai, Takahiro	Mgmt	Yes	For	For	For
1.2	Elect Director Hisai, Taiju	Mgmt	Yes	For	For	For
1.3	Elect Director Nishiura, Kanji	Mgmt	Yes	For	For	For
1.4	Elect Director Anei, Kazumi	Mgmt	Yes	For	For	For
1.5	Elect Director Sato, Haruhiko	Mgmt	Yes	For	For	For
1.6	Elect Director Nakata, Hiroyasu	Mgmt	Yes	For	For	For
1.7	Elect Director Sasaki, Yuri	Mgmt	Yes	For	For	For
1.8	Elect Director Kuga, Takuya	Mgmt	Yes	For	For	For
2	Approve Trust-Type Equity Compensation Plan	Mgmt	Yes	For	For	For

Mitsui Chemicals, Inc.

Meeting Date: 06/27/2023

Country: Japan

Ticker: 4183

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: J4466L136

Primary CUSIP: J4466L136

Primary ISIN: JP3888300005

Primary SEDOL: 6597368

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 60	Mgmt	Yes	For	For	For
2.1	Elect Director Tannowa, Tsutomu	Mgmt	Yes	For	For	For
2.2	Elect Director Hashimoto, Osamu	Mgmt	Yes	For	For	For
2.3	Elect Director Yoshino, Tadashi	Mgmt	Yes	For	For	For
2.4	Elect Director Nakajima, Hajime	Mgmt	Yes	For	For	For
2.5	Elect Director Ando, Yoshinori	Mgmt	Yes	For	For	For
2.6	Elect Director Yoshimaru, Yukiko	Mgmt	Yes	For	For	For
2.7	Elect Director Mabuchi, Akira	Mgmt	Yes	For	For	For
2.8	Elect Director Mimura, Takayoshi	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Goto, Yasuko	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Ono, Junshi	Mgmt	Yes	For	For	For
4	Approve Cash Compensation Ceiling for Directors and Restricted Stock Plan	Mgmt	Yes	For	For	For
5	Approve Compensation Ceiling for Statutory Auditors	Mgmt	Yes	For	For	For

New World Development Company Limited

Meeting Date: 06/27/2023

Country: Hong Kong

Ticker: 17

Record Date: 06/20/2023

Meeting Type: Extraordinary Shareholders

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	Approve the 2023 Services Group Master Services Agreement, Services Group Transactions, Services Group Annual Caps and Related Transactions	Mgmt	Yes	For	For	For
2	Approve the Master Construction Services Agreement, Construction Services Group Transactions, Construction Services Group Annual Caps and Related Transactions	Mgmt	Yes	For	For	For
3	Elect Law Fan Chiu-Fun, Fanny as Director	Mgmt	Yes	For	For	For
4	Elect Lo Wing-Sze, Anthea as Director	Mgmt	Yes	For	For	For

New World Development Company Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Elect Wong Yeung-Fong, Fonia as Director	Mgmt	Yes	For	For	For
6	Elect Cheng Chi-Ming, Brian as Director	Mgmt	Yes	For	For	For

NH Foods Ltd.

Meeting Date: 06/27/2023	Country: Japan	Ticker: 2282
Record Date: 03/31/2023	Meeting Type: Annual	
Primary Security ID: J4929Q102	Primary CUSIP: J4929Q102	Primary ISIN: JP3743000006
		Primary SEDOL: 6640767

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Kito, Tetsuhiro	Mgmt	Yes	For	For	For
1.2	Elect Director Ikawa, Nobuhisa	Mgmt	Yes	For	For	For
1.3	Elect Director Maeda, Fumio	Mgmt	Yes	For	For	For
1.4	Elect Director Kataoka, Masahito	Mgmt	Yes	For	For	For
1.5	Elect Director Kono, Yasuko	Mgmt	Yes	For	For	For
1.6	Elect Director Arase, Hideo	Mgmt	Yes	For	For	For
1.7	Elect Director Yamasaki, Tokushi	Mgmt	Yes	For	For	For
1.8	Elect Director Akiyama, Kohei	Mgmt	Yes	For	For	For
2.1	Appoint Statutory Auditor Tazawa, Nobuyuki	Mgmt	Yes	For	For	For
2.2	Appoint Statutory Auditor Kitaguchi, Masayuki	Mgmt	Yes	For	For	For
2.3	Appoint Statutory Auditor Nakamura, Katsumi	Mgmt	Yes	For	For	For
3	Appoint Alternate Statutory Auditor Okazaki, Satoshi	Mgmt	Yes	For	For	For

Nichirei Corp.

Meeting Date: 06/27/2023	Country: Japan	Ticker: 2871
Record Date: 03/31/2023	Meeting Type: Annual	
Primary Security ID: J49764145	Primary CUSIP: J49764145	Primary ISIN: JP3665200006
		Primary SEDOL: 6640864

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 26	Mgmt	Yes	For	For	For
2.1	Elect Director Okushi, Kenya	Mgmt	Yes	For	For	For

Nichirei Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.2	Elect Director Umezawa, Kazuhiko	Mgmt	Yes	For	For	For
2.3	Elect Director Takenaga, Masahiko	Mgmt	Yes	For	For	For
2.4	Elect Director Tanabe, Wataru	Mgmt	Yes	For	For	For
2.5	Elect Director Suzuki, Kenji	Mgmt	Yes	For	For	For
2.6	Elect Director Takaku, Yuichi	Mgmt	Yes	For	For	For
2.7	Elect Director Shoji, Kuniko	Mgmt	Yes	For	For	For
2.8	Elect Director Nabeshima, Mana	Mgmt	Yes	For	For	For
2.9	Elect Director Hama, Itsuo	Mgmt	Yes	For	For	For
2.10	Elect Director Hamashima, Kenji	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Saito, Yuhiko	Mgmt	Yes	For	For	For

Nissan Motor Co., Ltd.

Meeting Date: 06/27/2023

Country: Japan

Ticker: 7201

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: J57160129

Primary CUSIP: J57160129

Primary ISIN: JP3672400003

Primary SEDOL: 6642860

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
2.1	Elect Director Kimura, Yasushi	Mgmt	Yes	For	For	For
2.2	Elect Director Jean-Dominique Senard	Mgmt	Yes	For	For	For
2.3	Elect Director Ihara, Keiko	Mgmt	Yes	For	For	For
2.4	Elect Director Nagai, Moto	Mgmt	Yes	For	For	For
2.5	Elect Director Bernard Delmas	Mgmt	Yes	For	For	For
2.6	Elect Director Andrew House	Mgmt	Yes	For	For	For
2.7	Elect Director Pierre Fleuriot	Mgmt	Yes	For	Against	Against
2.8	Elect Director Brenda Harvey	Mgmt	Yes	For	For	For
2.9	Elect Director Uchida, Makoto	Mgmt	Yes	For	For	For
2.10	Elect Director Sakamoto, Hideyuki	Mgmt	Yes	For	For	For
3	Approve Alternative Allocation of Income, with a Final Dividend of JPY 15	SH	Yes	Against	Refer	Against

Niterra Co., Ltd.

Meeting Date: 06/27/2023

Country: Japan

Ticker: 5334

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: J49119100

Primary CUSIP: J49119100

Primary ISIN: JP3738600000

Primary SEDOL: 6619604

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Odo, Shinichi	Mgmt	Yes	For	For	For
1.2	Elect Director Kawai, Takeshi	Mgmt	Yes	For	For	For
1.3	Elect Director Matsui, Toru	Mgmt	Yes	For	For	For
1.4	Elect Director Mackenzie Donald Clugston	Mgmt	Yes	For	For	For
1.5	Elect Director Doi, Miwako	Mgmt	Yes	For	For	For
1.6	Elect Director Takakura, Chiharu	Mgmt	Yes	For	For	For
1.7	Elect Director Mimura, Takayoshi	Mgmt	Yes	For	For	For

NOF Corp.

Meeting Date: 06/27/2023

Country: Japan

Ticker: 4403

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: J58934100

Primary CUSIP: J58934100

Primary ISIN: JP3753400005

Primary SEDOL: 6640488

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 58	Mgmt	Yes	For	For	For
2.1	Elect Director Miyaji, Takeo	Mgmt	Yes	For	For	For
2.2	Elect Director Sawamura, Koji	Mgmt	Yes	For	For	For
2.3	Elect Director Saito, Manabu	Mgmt	Yes	For	For	For
2.4	Elect Director Yamauchi, Kazuyoshi	Mgmt	Yes	For	For	For
2.5	Elect Director Unami, Shingo	Mgmt	Yes	For	For	For
2.6	Elect Director Hayashi, Izumi	Mgmt	Yes	For	For	For
3.1	Elect Director and Audit Committee Member Miyo, Masanobu	Mgmt	Yes	For	Against	Against
3.2	Elect Director and Audit Committee Member Ito, Kunimitsu	Mgmt	Yes	For	For	For
3.3	Elect Director and Audit Committee Member Sagara, Yuriko	Mgmt	Yes	For	For	For
3.4	Elect Director and Audit Committee Member Miura, Keichi	Mgmt	Yes	For	For	For

Nomura Holdings, Inc.

Meeting Date: 06/27/2023

Country: Japan

Ticker: 8604

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: J58646100

Primary CUSIP: J58646100

Primary ISIN: JP3762600009

Primary SEDOL: 6643108

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Nagai, Koji	Mgmt	Yes	For	Against	Against
1.2	Elect Director Okuda, Kentaro	Mgmt	Yes	For	For	For
1.3	Elect Director Nakajima, Yutaka	Mgmt	Yes	For	For	For
1.4	Elect Director Ogawa, Shoji	Mgmt	Yes	For	Against	Against
1.5	Elect Director Shimazaki, Noriaki	Mgmt	Yes	For	For	For
1.6	Elect Director Ishimura, Kazuhiko	Mgmt	Yes	For	For	For
1.7	Elect Director Laura Simone Unger	Mgmt	Yes	For	For	For
1.8	Elect Director Victor Chu	Mgmt	Yes	For	For	For
1.9	Elect Director J.Christopher Giancarlo	Mgmt	Yes	For	For	For
1.10	Elect Director Patricia Mosser	Mgmt	Yes	For	For	For
1.11	Elect Director Takahara, Takahisa	Mgmt	Yes	For	For	For
1.12	Elect Director Ishiguro, Miyuki	Mgmt	Yes	For	For	For
1.13	Elect Director Ishizuka, Masahiro	Mgmt	Yes	For	For	For

Olympus Corp.

Meeting Date: 06/27/2023

Country: Japan

Ticker: 7733

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: J61240107

Primary CUSIP: J61240107

Primary ISIN: JP3201200007

Primary SEDOL: 6658801

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Allow Virtual Only Shareholder Meetings	Mgmt	Yes	For	Refer	Against
2.1	Elect Director Fujita, Sumitaka	Mgmt	Yes	For	For	For
2.2	Elect Director Masuda, Yasumasa	Mgmt	Yes	For	For	For
2.3	Elect Director David Robert Hale	Mgmt	Yes	For	For	For
2.4	Elect Director Jimmy C. Beasley	Mgmt	Yes	For	For	For
2.5	Elect Director Ichikawa, Sachiko	Mgmt	Yes	For	For	For
2.6	Elect Director Shingai, Yasushi	Mgmt	Yes	For	For	For
2.7	Elect Director Kan, Kohei	Mgmt	Yes	For	For	For
2.8	Elect Director Gary John Pruden	Mgmt	Yes	For	For	For

Olympus Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.9	Elect Director Kosaka, Tatsuro	Mgmt	Yes	For	For	For
2.10	Elect Director Luann Marie Penty	Mgmt	Yes	For	For	For
2.11	Elect Director Takeuchi, Yasuo	Mgmt	Yes	For	For	For
2.12	Elect Director Stefan Kaufmann	Mgmt	Yes	For	For	For
2.13	Elect Director Okubo, Toshihiko	Mgmt	Yes	For	Against	Against

Orient Corp.

Meeting Date: 06/27/2023 **Country:** Japan **Ticker:** 8585
Record Date: 03/31/2023 **Meeting Type:** Annual
Primary Security ID: J61890109 **Primary CUSIP:** J61890109 **Primary ISIN:** JP3199000005 **Primary SEDOL:** 6661122

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
2.1	Elect Director Kono, Masaaki	Mgmt	Yes	For	For	For
2.2	Elect Director Iimori, Tetsuo	Mgmt	Yes	For	For	For
2.3	Elect Director Yokoyama, Yoshinori	Mgmt	Yes	For	For	For
2.4	Elect Director Watanabe, Ichiro	Mgmt	Yes	For	For	For
2.5	Elect Director Mizuno, Tetsuro	Mgmt	Yes	For	For	For
2.6	Elect Director Higuchi, Chiharu	Mgmt	Yes	For	For	For
2.7	Elect Director Nishino, Kazumi	Mgmt	Yes	For	For	For
2.8	Elect Director Honjo, Shigeaki	Mgmt	Yes	For	For	For
3	Elect Alternate Director and Audit Committee Member Honjo, Shigeaki	Mgmt	Yes	For	For	For

Penta-Ocean Construction Co., Ltd.

Meeting Date: 06/27/2023 **Country:** Japan **Ticker:** 1893
Record Date: 03/31/2023 **Meeting Type:** Annual
Primary Security ID: J63653109 **Primary CUSIP:** J63653109 **Primary ISIN:** JP3309000002 **Primary SEDOL:** 6680804

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 24	Mgmt	Yes	For	For	For
2.1	Elect Director Shimizu, Takuzo	Mgmt	Yes	For	Against	Against
2.2	Elect Director Ueda, Kazuya	Mgmt	Yes	For	For	For

Penta-Ocean Construction Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.3	Elect Director Noguchi, Tetsushi	Mgmt	Yes	For	For	For
2.4	Elect Director Watanabe, Hiroshi	Mgmt	Yes	For	For	For
2.5	Elect Director Yamashita, Tomoyuki	Mgmt	Yes	For	For	For
2.6	Elect Director Hidaka, Osamu	Mgmt	Yes	For	For	For
2.7	Elect Director Kawashima, Yasuhiro	Mgmt	Yes	For	For	For
2.8	Elect Director Takahashi, Hidenori	Mgmt	Yes	For	For	For
2.9	Elect Director Nakano, Hokuto	Mgmt	Yes	For	For	For
2.10	Elect Director Sekiguchi, Mina	Mgmt	Yes	For	For	For

Piraeus Financial Holdings SA

Meeting Date: 06/27/2023

Country: Greece

Ticker: TPEIR

Record Date: 06/21/2023

Meeting Type: Annual

Primary Security ID: X06397248

Primary CUSIP: X06397248

Primary ISIN: GRS014003032

Primary SEDOL: BNC0DB0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt	No			
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Management of Company and Grant Discharge to Auditors	Mgmt	Yes	For	For	For
3	Approve Auditors and Fix Their Remuneration	Mgmt	Yes	For	For	For
4	Receive Audit Committee's Activity Report	Mgmt	No			
5	Receive Report of Independent Non-Executive Directors	Mgmt	No			
6	Approve Director Remuneration	Mgmt	Yes	For	For	For
7	Advisory Vote on Remuneration Report	Mgmt	Yes	For	For	For
8	Elect Directors and Appoint Independent Directors (Bundled)	Mgmt	Yes	For	For	For
9	Approve Type, Term and Composition of the Audit Committee	Mgmt	Yes	For	For	For
10	Amend Suitability Policy for Directors	Mgmt	Yes	For	For	For
11	Approve Remuneration Policy	Mgmt	Yes	For	For	For
12	Approve Share Distribution Plan	Mgmt	Yes	For	For	Against
13	Authorize Share Repurchase Program	Mgmt	Yes	For	For	For
14	Approve Treatment of Net Loss	Mgmt	Yes	For	For	For

Piraeus Financial Holdings SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
15	Authorize Board to Participate in Companies with Similar Business Interests	Mgmt	Yes	For	For	For
16	Various Announcements	Mgmt	No			

Relo Group, Inc.

Meeting Date: 06/27/2023	Country: Japan	Ticker: 8876
Record Date: 03/31/2023	Meeting Type: Annual	
Primary Security ID: J6436W118	Primary CUSIP: J6436W118	Primary ISIN: JP3755200007
		Primary SEDOL: 6173906

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Remove Provisions Requiring Supermajority Vote to Remove Director	Mgmt	Yes	For	For	For
2.1	Elect Director Sasada, Masanori	Mgmt	Yes	For	For	For
2.2	Elect Director Nakamura, Kenichi	Mgmt	Yes	For	For	For
2.3	Elect Director Kadota, Yasushi	Mgmt	Yes	For	For	For
2.4	Elect Director Koshinaga, Kenji	Mgmt	Yes	For	For	For
2.5	Elect Director Kawano, Takeshi	Mgmt	Yes	For	For	For
2.6	Elect Director Koyama, Katsuhiko	Mgmt	Yes	For	For	For
2.7	Elect Director Udagawa, Kazuya	Mgmt	Yes	For	For	For
2.8	Elect Director Sakurai, Masao	Mgmt	Yes	For	For	For
2.9	Elect Director Yamamoto, Setsuko	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Oki, Nobuyoshi	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Sato, Kaori	Mgmt	Yes	For	For	For
3.3	Appoint Statutory Auditor Homma, Yoichi	Mgmt	Yes	For	For	For

ROHM Co., Ltd.

Meeting Date: 06/27/2023	Country: Japan	Ticker: 6963
Record Date: 03/31/2023	Meeting Type: Annual	
Primary Security ID: J65328122	Primary CUSIP: J65328122	Primary ISIN: JP3982800009
		Primary SEDOL: 6747204

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 100	Mgmt	Yes	For	For	For

ROHM Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.1	Elect Director Matsumoto, Isao	Mgmt	Yes	For	For	For
2.2	Elect Director Azuma, Katsumi	Mgmt	Yes	For	For	For
2.3	Elect Director Ino, Kazuhide	Mgmt	Yes	For	For	For
2.4	Elect Director Tateishi, Tetsuo	Mgmt	Yes	For	For	For
2.5	Elect Director Yamamoto, Koji	Mgmt	Yes	For	For	For
2.6	Elect Director Nagumo, Tadanobu	Mgmt	Yes	For	For	For
2.7	Elect Director Peter Kenevan	Mgmt	Yes	For	For	For
2.8	Elect Director Muramatsu, Kuniko	Mgmt	Yes	For	For	For
2.9	Elect Director Inoue, Fukuko	Mgmt	Yes	For	For	For
3.1	Elect Director and Audit Committee Member Yamazaki, Masahiko	Mgmt	Yes	For	Against	Against
3.2	Elect Director and Audit Committee Member Chimori, Hidero	Mgmt	Yes	For	For	For
3.3	Elect Director and Audit Committee Member Nakagawa, Keita	Mgmt	Yes	For	For	For
3.4	Elect Director and Audit Committee Member Ono, Tomoyuki	Mgmt	Yes	For	For	For
4	Approve Restricted Stock Plan	SH	Yes	Against	Against	Against

Santen Pharmaceutical Co., Ltd.

Meeting Date: 06/27/2023

Country: Japan

Ticker: 4536

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: J68467109

Primary CUSIP: J68467109

Primary ISIN: JP3336000009

Primary SEDOL: 6776606

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 16	Mgmt	Yes	For	For	For
2.1	Elect Director Kurokawa, Akira	Mgmt	Yes	For	For	For
2.2	Elect Director Ito, Takeshi	Mgmt	Yes	For	For	For
2.3	Elect Director Oishi, Kanoko	Mgmt	Yes	For	For	For
2.4	Elect Director Shintaku, Yutaro	Mgmt	Yes	For	For	For
2.5	Elect Director Minakawa, Kunihito	Mgmt	Yes	For	For	For
2.6	Elect Director Kotani, Noboru	Mgmt	Yes	For	For	For
2.7	Elect Director Minami, Tamie	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Asatani, Junichi	Mgmt	Yes	For	Against	Against
3.2	Appoint Statutory Auditor Hodaka, Yaeko	Mgmt	Yes	For	For	For

SAWAI GROUP HOLDINGS Co., Ltd.

Meeting Date: 06/27/2023

Country: Japan

Ticker: 4887

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: J69801108

Primary CUSIP: J69801108

Primary ISIN: JP3323040000

Primary SEDOL: BMC9NN2

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 65	Mgmt	Yes	For	For	For
2	Amend Articles to Amend Business Lines	Mgmt	Yes	For	For	For
3.1	Elect Director Sawai, Mitsuo	Mgmt	Yes	For	For	For
3.2	Elect Director Terashima, Toru	Mgmt	Yes	For	For	For
3.3	Elect Director Yokota, Shoji	Mgmt	Yes	For	For	For
3.4	Elect Director Ohara, Masatoshi	Mgmt	Yes	For	For	For
3.5	Elect Director Todo, Naomi	Mgmt	Yes	For	For	For
3.6	Elect Director Mitsuka, Masayuki	Mgmt	Yes	For	For	For

SBI Shinsei Bank Ltd.

Meeting Date: 06/27/2023

Country: Japan

Ticker: 8303

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: J7385L129

Primary CUSIP: J7385L129

Primary ISIN: JP3729000004

Primary SEDOL: 6730936

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Gomi, Hirofumi	Mgmt	Yes	For	For	For
1.2	Elect Director Kawashima, Katsuya	Mgmt	Yes	For	For	For
1.3	Elect Director Hatao, Katsumi	Mgmt	Yes	For	For	For
1.4	Elect Director Terasawa, Eisuke	Mgmt	Yes	For	For	For
1.5	Elect Director Hayasaki, Yasuhiro	Mgmt	Yes	For	For	For
1.6	Elect Director Michi, Ayumi	Mgmt	Yes	For	For	For
1.7	Elect Director Terada, Masahiro	Mgmt	Yes	For	For	For
1.8	Elect Director Takiguchi, Yurina	Mgmt	Yes	For	For	For
1.9	Elect Director Tanizaki, Katsunori	Mgmt	Yes	For	For	For
2	Appoint Statutory Auditor Akamatsu, Ikuko	Mgmt	Yes	For	For	For
3	Appoint Alternate Statutory Auditor Morinaga, Hiroyuki	Mgmt	Yes	For	For	For

Scottish Mortgage Investment Trust PLC

Meeting Date: 06/27/2023

Country: United Kingdom

Ticker: SMT

Record Date: 06/23/2023

Meeting Type: Annual

Primary Security ID: G79211127

Primary CUSIP: G79211127

Primary ISIN: GB00BLDYK618

Primary SEDOL: BLDYK61

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	Re-elect Justin Dowley as Director	Mgmt	Yes	For	Refer	Against
6	Re-elect Mark FitzPatrick as Director	Mgmt	Yes	For	For	Against
7	Re-elect Patrick Maxwell as Director	Mgmt	Yes	For	For	Against
8	Elect Sharon Flood as Director	Mgmt	Yes	For	For	For
9	Elect Vikram Kumaraswamy as Director	Mgmt	Yes	For	For	For
10	Reappoint PricewaterhouseCoopers 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 Directors to Allot Ordinary Shares and to Sell Treasury Shares for Cash at a Price Below the Net Asset Value	Mgmt	Yes	For	Against	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

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	Re-elect Justin Dowley as Director	Mgmt	Yes	For	Refer	Against
6	Re-elect Mark FitzPatrick as Director	Mgmt	Yes	For	For	For
7	Re-elect Patrick Maxwell as Director	Mgmt	Yes	For	For	For
8	Elect Sharon Flood as Director	Mgmt	Yes	For	For	For

Scottish Mortgage Investment Trust PLC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
9	Elect Vikram Kumaraswamy as Director	Mgmt	Yes	For	For	For
10	Reappoint PricewaterhouseCoopers 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 Directors to Allot Ordinary Shares and to Sell Treasury Shares for Cash at a Price Below the Net Asset Value	Mgmt	Yes	For	Against	Against
15	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

SECOM Co., Ltd.

Meeting Date: 06/27/2023

Country: Japan

Ticker: 9735

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: J69972107

Primary CUSIP: J69972107

Primary ISIN: JP3421800008

Primary SEDOL: 6791591

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 95	Mgmt	Yes	For	For	For
2.1	Elect Director Nakayama, Yasuo	Mgmt	Yes	For	For	For
2.2	Elect Director Ozeki, Ichiro	Mgmt	Yes	For	For	For
2.3	Elect Director Yoshida, Yasuyuki	Mgmt	Yes	For	For	For
2.4	Elect Director Fuse, Tatsuro	Mgmt	Yes	For	For	For
2.5	Elect Director Kurihara, Tatsushi	Mgmt	Yes	For	For	For
2.6	Elect Director Hirose, Takaharu	Mgmt	Yes	For	For	For
2.7	Elect Director Watanabe, Hajime	Mgmt	Yes	For	For	For
2.8	Elect Director Hara, Miri	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Ito, Takayuki	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Tsuji, Yasuhiro	Mgmt	Yes	For	For	For
3.3	Appoint Statutory Auditor Kato, Hideki	Mgmt	Yes	For	For	For
3.4	Appoint Statutory Auditor Yasuda, Makoto	Mgmt	Yes	For	For	For
3.5	Appoint Statutory Auditor Tanaka, Setsuo	Mgmt	Yes	For	For	For
4	Initiate Share Repurchase Program	SH	Yes	Against	Against	Against

SECOM Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Amend Articles to Add Provision concerning Directors' Share Ownership	SH	Yes	Against	Refer	Against
6	Amend Articles to Require Majority Outsider Board	SH	Yes	Against	Against	Against

Seiko Epson Corp.

Meeting Date: 06/27/2023	Country: Japan	Ticker: 6724	
Record Date: 03/31/2023	Meeting Type: Annual		
Primary Security ID: J7030F105	Primary CUSIP: J7030F105	Primary ISIN: JP3414750004	Primary SEDOL: 6616508

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 41	Mgmt	Yes	For	For	For
2	Amend Articles to Amend Business Lines	Mgmt	Yes	For	For	For
3.1	Elect Director Usui, Minoru	Mgmt	Yes	For	For	For
3.2	Elect Director Ogawa, Yasunori	Mgmt	Yes	For	For	For
3.3	Elect Director Seki, Tatsuki	Mgmt	Yes	For	For	For
3.4	Elect Director Matsunaga, Mari	Mgmt	Yes	For	For	For
3.5	Elect Director Shimamoto, Tadashi	Mgmt	Yes	For	For	For
3.6	Elect Director Yamauchi, Masaki	Mgmt	Yes	For	For	For
4	Approve Annual Bonus	Mgmt	Yes	For	For	For

Sharp Corp.

Meeting Date: 06/27/2023	Country: Japan	Ticker: 6753	
Record Date: 03/31/2023	Meeting Type: Annual		
Primary Security ID: J71434112	Primary CUSIP: J71434112	Primary ISIN: JP3359600008	Primary SEDOL: 6800602

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Po-Hsuan Wu	Mgmt	Yes	For	Refer	Against
1.2	Elect Director Okitsu, Masahiro	Mgmt	Yes	For	Refer	Against
1.3	Elect Director Limin Hu	Mgmt	Yes	For	For	For
1.4	Elect Director Steve Shyh Chen	Mgmt	Yes	For	For	For
2.1	Elect Director and Audit Committee Member Hse-Tung Lu	Mgmt	Yes	For	Refer	Against
2.2	Elect Director and Audit Committee Member Himeiya, Yasuo	Mgmt	Yes	For	For	For

Sharp Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.3	Elect Director and Audit Committee Member Nakagawa, Yutaka	Mgmt	Yes	For	For	For
3	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members and Stock Option Plan	Mgmt	Yes	For	For	For
4	Approve Stock Option Plan	Mgmt	Yes	For	For	For

Shinko Electric Industries Co., Ltd.

Meeting Date: 06/27/2023	Country: Japan	Ticker: 6967	
Record Date: 03/31/2023	Meeting Type: Annual		
Primary Security ID: J73197105	Primary CUSIP: J73197105	Primary ISIN: JP3375800004	Primary SEDOL: 6804927

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 25	Mgmt	Yes	For	For	For
2.1	Elect Director Fujita, Masami	Mgmt	Yes	For	For	For
2.2	Elect Director Kurashima, Susumu	Mgmt	Yes	For	For	For
2.3	Elect Director Ito, Akihiko	Mgmt	Yes	For	For	For
2.4	Elect Director Ozawa, Takashi	Mgmt	Yes	For	For	For
2.5	Elect Director Niimi, Jun	Mgmt	Yes	For	For	For
3	Elect Director and Audit Committee Member Makino, Yasuhisa	Mgmt	Yes	For	Against	Against

SOHGO SECURITY SERVICES CO., LTD.

Meeting Date: 06/27/2023	Country: Japan	Ticker: 2331	
Record Date: 03/31/2023	Meeting Type: Annual		
Primary Security ID: J7607Z104	Primary CUSIP: J7607Z104	Primary ISIN: JP3431900004	Primary SEDOL: 6546359

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 43	Mgmt	Yes	For	For	For
2	Amend Articles to Make Technical Changes	Mgmt	Yes	For	For	For
3.1	Elect Director Murai, Tsuyoshi	Mgmt	Yes	For	For	For
3.2	Elect Director Kayaki, Ikuji	Mgmt	Yes	For	For	For
3.3	Elect Director Suzuki, Motohisa	Mgmt	Yes	For	For	For

SOHGO SECURITY SERVICES CO., LTD.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.4	Elect Director Kumagai, Takashi	Mgmt	Yes	For	For	For
3.5	Elect Director Shigemi, Kazuhide	Mgmt	Yes	For	For	For
3.6	Elect Director Hyakutake, Naoki	Mgmt	Yes	For	For	For
3.7	Elect Director Komatsu, Yutaka	Mgmt	Yes	For	For	For
3.8	Elect Director Suetsugu, Hirotomo	Mgmt	Yes	For	For	For
3.9	Elect Director Ikenaga, Toshie	Mgmt	Yes	For	For	For
3.10	Elect Director Mishima, Masahiko	Mgmt	Yes	For	For	For
3.11	Elect Director Iwasaki, Kenji	Mgmt	Yes	For	For	For
4	Appoint Statutory Auditor Nakano, Shinichiro	Mgmt	Yes	For	For	For

Sumitomo Pharma Co., Ltd.

Meeting Date: 06/27/2023

Country: Japan

Ticker: 4506

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: J10542116

Primary CUSIP: J10542116

Primary ISIN: JP3495000006

Primary SEDOL: 6250865

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 7	Mgmt	Yes	For	For	For
2.1	Elect Director Nomura, Hiroshi	Mgmt	Yes	For	For	For
2.2	Elect Director Kimura, Toru	Mgmt	Yes	For	For	For
2.3	Elect Director Ikeda, Yoshiharu	Mgmt	Yes	For	For	For
2.4	Elect Director Baba, Hiroyuki	Mgmt	Yes	For	For	For
2.5	Elect Director Nishinaka, Shigeyuki	Mgmt	Yes	For	For	For
2.6	Elect Director Arai, Saeko	Mgmt	Yes	For	For	For
2.7	Elect Director Endo, Nobuhiro	Mgmt	Yes	For	For	For
2.8	Elect Director Usui, Minoru	Mgmt	Yes	For	For	For
2.9	Elect Director Fujimoto, Koji	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Kashima, Hisayoshi	Mgmt	Yes	For	For	For

Suzuken Co., Ltd.

Meeting Date: 06/27/2023

Country: Japan

Ticker: 9987

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: J78454105

Primary CUSIP: J78454105

Primary ISIN: JP3398000004

Primary SEDOL: 6865560

Suzuken Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Miyata, Hiromi	Mgmt	Yes	For	Refer	Against
1.2	Elect Director Asano, Shigeru	Mgmt	Yes	For	Refer	For
1.3	Elect Director Tanaka, Hirofumi	Mgmt	Yes	For	For	For
1.4	Elect Director Takahashi, Chie	Mgmt	Yes	For	For	For
1.5	Elect Director Usui, Yasunori	Mgmt	Yes	For	For	For
1.6	Elect Director Samura, Shunichi	Mgmt	Yes	For	For	For
2.1	Elect Director and Audit Committee Member Tamura, Hisashi	Mgmt	Yes	For	Against	Against
2.2	Elect Director and Audit Committee Member Iwatani, Toshiaki	Mgmt	Yes	For	For	For
2.3	Elect Director and Audit Committee Member Ogasawara, Takeshi	Mgmt	Yes	For	For	For
2.4	Elect Director and Audit Committee Member Kondo, Toshimichi	Mgmt	Yes	For	For	For

TAISEI Corp.

Meeting Date: 06/27/2023

Country: Japan

Ticker: 1801

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: J79561148

Primary CUSIP: J79561148

Primary ISIN: JP3443600006

Primary SEDOL: 6870100

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 65	Mgmt	Yes	For	For	For
2.1	Elect Director Tanaka, Shigeyoshi	Mgmt	Yes	For	Refer	Against
2.2	Elect Director Aikawa, Yoshiro	Mgmt	Yes	For	For	For
2.3	Elect Director Tsuchiya, Hiroshi	Mgmt	Yes	For	For	For
2.4	Elect Director Okada, Masahiko	Mgmt	Yes	For	For	For
2.5	Elect Director Kimura, Hiroshi	Mgmt	Yes	For	For	For
2.6	Elect Director Yamaura, Mayuki	Mgmt	Yes	For	For	For
2.7	Elect Director Yoshino, Yuichiro	Mgmt	Yes	For	For	For
2.8	Elect Director Tsuji, Toshiyuki	Mgmt	Yes	For	For	For
2.9	Elect Director Nishimura, Atsuko	Mgmt	Yes	For	For	For
2.10	Elect Director Otsuka, Norio	Mgmt	Yes	For	For	For
2.11	Elect Director Kokubu, Fumiya	Mgmt	Yes	For	For	For
2.12	Elect Director Kamijo, Tsutomu	Mgmt	Yes	For	For	For

TAISEI Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.1	Appoint Statutory Auditor Hayashi, Takashi	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Okuda, Shuichi	Mgmt	Yes	For	For	For

Terumo Corp.

Meeting Date: 06/27/2023	Country: Japan	Ticker: 4543	
Record Date: 03/31/2023	Meeting Type: Annual		
Primary Security ID: J83173104	Primary CUSIP: J83173104	Primary ISIN: JP3546800008	Primary SEDOL: 6885074

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 21	Mgmt	Yes	For	For	For
2	Amend Articles to Allow Virtual Only Shareholder Meetings	Mgmt	Yes	For	Refer	Against
3.1	Elect Director Takagi, Toshiaki	Mgmt	Yes	For	Refer	Against
3.2	Elect Director Sato, Shinjiro	Mgmt	Yes	For	For	For
3.3	Elect Director Hatano, Shoji	Mgmt	Yes	For	For	For
3.4	Elect Director Hirose, Kazunori	Mgmt	Yes	For	For	For
3.5	Elect Director Kunimoto, Norimasa	Mgmt	Yes	For	For	For
3.6	Elect Director Kuroda, Yukiko	Mgmt	Yes	For	For	For
3.7	Elect Director Nishi, Hidenori	Mgmt	Yes	For	For	For
3.8	Elect Director Ozawa, Keiya	Mgmt	Yes	For	For	For
4.1	Elect Director and Audit Committee Member Shibazaki, Takanori	Mgmt	Yes	For	Against	Against
4.2	Elect Director and Audit Committee Member Nakamura, Masaichi	Mgmt	Yes	For	For	For
4.3	Elect Director and Audit Committee Member Uno, Soichiro	Mgmt	Yes	For	For	For
5	Elect Alternate Director and Audit Committee Member Sakaguchi, Koichi	Mgmt	Yes	For	For	For

The Japan Steel Works Ltd.

Meeting Date: 06/27/2023	Country: Japan	Ticker: 5631	
Record Date: 03/31/2023	Meeting Type: Annual		
Primary Security ID: J27743129	Primary CUSIP: J27743129	Primary ISIN: JP3721400004	Primary SEDOL: 6470685

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 29	Mgmt	Yes	For	For	For
2.1	Elect Director Matsuo, Toshio	Mgmt	Yes	For	Refer	Against
2.2	Elect Director Deguchi, Junichiro	Mgmt	Yes	For	For	For
2.3	Elect Director Kikuchi, Hiroki	Mgmt	Yes	For	For	For
2.4	Elect Director Inoue, Shigeki	Mgmt	Yes	For	For	For
2.5	Elect Director Shibata, Motoyuki	Mgmt	Yes	For	For	For
2.6	Elect Director Nakanishi, Yoshiyuki	Mgmt	Yes	For	For	For
2.7	Elect Director Mitsui, Hisao	Mgmt	Yes	For	For	For
2.8	Elect Director Kuriki, Yasuyuki	Mgmt	Yes	For	For	For
2.9	Elect Director Kawamura, Junko	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Mito, Shingo	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Yamaguchi, Saori	Mgmt	Yes	For	For	For

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 29	Mgmt	Yes	For	For	For
2.1	Elect Director Matsuo, Toshio	Mgmt	Yes	For	Refer	For
2.2	Elect Director Deguchi, Junichiro	Mgmt	Yes	For	For	Against
2.3	Elect Director Kikuchi, Hiroki	Mgmt	Yes	For	For	For
2.4	Elect Director Inoue, Shigeki	Mgmt	Yes	For	For	For
2.5	Elect Director Shibata, Motoyuki	Mgmt	Yes	For	For	For
2.6	Elect Director Nakanishi, Yoshiyuki	Mgmt	Yes	For	For	For
2.7	Elect Director Mitsui, Hisao	Mgmt	Yes	For	For	For
2.8	Elect Director Kuriki, Yasuyuki	Mgmt	Yes	For	For	For
2.9	Elect Director Kawamura, Junko	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Mito, Shingo	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Yamaguchi, Saori	Mgmt	Yes	For	For	For

Toray Industries, Inc.

Meeting Date: 06/27/2023

Country: Japan

Ticker: 3402

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: J89494116

Primary CUSIP: J89494116

Primary ISIN: JP3621000003

Primary SEDOL: 6897143

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 9	Mgmt	Yes	For	For	For
2.1	Elect Director Nikkaku, Akihiro	Mgmt	Yes	For	Against	Against
2.2	Elect Director Oya, Mitsuo	Mgmt	Yes	For	For	For
2.3	Elect Director Hagiwara, Satoru	Mgmt	Yes	For	For	For
2.4	Elect Director Adachi, Kazuyuki	Mgmt	Yes	For	For	For
2.5	Elect Director Shuto, Kazuhiko	Mgmt	Yes	For	For	For
2.6	Elect Director Tsunekawa, Tetsuya	Mgmt	Yes	For	For	For
2.7	Elect Director Okamoto, Masahiko	Mgmt	Yes	For	For	For
2.8	Elect Director Yoshiyama, Takashi	Mgmt	Yes	For	For	For
2.9	Elect Director Ito, Kunio	Mgmt	Yes	For	For	For
2.10	Elect Director Noyori, Ryoji	Mgmt	Yes	For	For	For
2.11	Elect Director Kaminaga, Susumu	Mgmt	Yes	For	For	For
2.12	Elect Director Futagawa, Kazuo	Mgmt	Yes	For	For	For
2.13	Elect Director Harayama, Yuko	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Hirabayashi, Hideki	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Tanaka, Yoshiyuki	Mgmt	Yes	For	For	For
3.3	Appoint Statutory Auditor Kumasaka, Hiroyuki	Mgmt	Yes	For	For	For
3.4	Appoint Statutory Auditor Takabe, Makiko	Mgmt	Yes	For	For	For
3.5	Appoint Statutory Auditor Ogino, Kozo	Mgmt	Yes	For	Against	Against
4	Approve Annual Bonus	Mgmt	Yes	For	For	For

TOTO Ltd.

Meeting Date: 06/27/2023

Country: Japan

Ticker: 5332

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: J90268103

Primary CUSIP: J90268103

Primary ISIN: JP3596200000

Primary SEDOL: 6897466

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Kitamura, Madoka	Mgmt	Yes	For	Against	Against

TOTO Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.2	Elect Director Kiyota, Noriaki	Mgmt	Yes	For	For	For
1.3	Elect Director Shirakawa, Satoshi	Mgmt	Yes	For	For	For
1.4	Elect Director Hayashi, Ryosuke	Mgmt	Yes	For	For	For
1.5	Elect Director Taguchi, Tomoyuki	Mgmt	Yes	For	For	For
1.6	Elect Director Tamura, Shinya	Mgmt	Yes	For	For	For
1.7	Elect Director Kuga, Toshiya	Mgmt	Yes	For	For	For
1.8	Elect Director Shimizu, Takayuki	Mgmt	Yes	For	For	For
1.9	Elect Director Taketomi, Yojiro	Mgmt	Yes	For	For	For
1.10	Elect Director Tsuda, Junji	Mgmt	Yes	For	For	For
1.11	Elect Director Yamauchi, Shigenori	Mgmt	Yes	For	For	For

Yaoko Co., Ltd.

Meeting Date: 06/27/2023

Country: Japan

Ticker: 8279

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: J96832100

Primary CUSIP: J96832100

Primary ISIN: JP3930200005

Primary SEDOL: 6985899

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 45	Mgmt	Yes	For	For	For
2.1	Elect Director Kawano, Yukio	Mgmt	Yes	For	Against	Against
2.2	Elect Director Kawano, Sumito	Mgmt	Yes	For	For	For
2.3	Elect Director Kamiike, Masanobu	Mgmt	Yes	For	For	For
2.4	Elect Director Ishizuka, Takanori	Mgmt	Yes	For	For	For
2.5	Elect Director Kozawa, Mitsuo	Mgmt	Yes	For	For	For
2.6	Elect Director Yagihashi, Hiroaki	Mgmt	Yes	For	For	For
2.7	Elect Director Kurokawa, Shigeyuki	Mgmt	Yes	For	For	For
2.8	Elect Director Saito, Asako	Mgmt	Yes	For	For	For
2.9	Elect Director Kuzuhara, Takashi	Mgmt	Yes	For	For	For

Yokogawa Electric Corp.

Meeting Date: 06/27/2023

Country: Japan

Ticker: 6841

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: J97272124

Primary CUSIP: J97272124

Primary ISIN: JP3955000009

Primary SEDOL: 6986427

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 17	Mgmt	Yes	For	For	For
2.1	Elect Director Nara, Hitoshi	Mgmt	Yes	For	For	For
2.2	Elect Director Anabuki, Junichi	Mgmt	Yes	For	For	For
2.3	Elect Director Yu Dai	Mgmt	Yes	For	For	For
2.4	Elect Director Sugata, Shiro	Mgmt	Yes	For	For	For
2.5	Elect Director Uchida, Akira	Mgmt	Yes	For	For	For
2.6	Elect Director Urano, Kuniko	Mgmt	Yes	For	For	For
2.7	Elect Director Hirano, Takuya	Mgmt	Yes	For	For	For
2.8	Elect Director Goto, Yujiro	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Hasegawa, Kenji	Mgmt	Yes	For	For	For

AMADA Co., Ltd.

Meeting Date: 06/28/2023

Country: Japan

Ticker: 6113

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: J01218106

Primary CUSIP: J01218106

Primary ISIN: JP3122800000

Primary SEDOL: 6022105

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 26	Mgmt	Yes	For	For	For
2.1	Elect Director Isobe, Tsutomu	Mgmt	Yes	For	For	For
2.2	Elect Director Yamanashi, Takaaki	Mgmt	Yes	For	For	For
2.3	Elect Director Tadokoro, Masahiko	Mgmt	Yes	For	For	For
2.4	Elect Director Yamamoto, Koji	Mgmt	Yes	For	For	For
2.5	Elect Director Miwa, Kazuhiko	Mgmt	Yes	For	For	For
2.6	Elect Director Sasa, Hiroyuki	Mgmt	Yes	For	For	For
2.7	Elect Director Chino, Toshitake	Mgmt	Yes	For	For	For
2.8	Elect Director Miyoshi, Hidekazu	Mgmt	Yes	For	For	For
2.9	Elect Director Kobe, Harumi	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Shibata, Kotaro	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Fujimoto, Takashi	Mgmt	Yes	For	For	For
3.3	Appoint Statutory Auditor Takenouchi, Akira	Mgmt	Yes	For	For	For

AMADA Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Appoint Alternate Statutory Auditor Murata, Makoto	Mgmt	Yes	For	For	For

Anritsu Corp.

Meeting Date: 06/28/2023	Country: Japan	Ticker: 6754	
Record Date: 03/31/2023	Meeting Type: Annual		
Primary Security ID: J01554104	Primary CUSIP: J01554104	Primary ISIN: JP3128800004	Primary SEDOL: 6044109

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 Hamada, Hirokazu	Mgmt	Yes	For	For	For
2.2	Elect Director Kubota, Akifumi	Mgmt	Yes	For	For	For
2.3	Elect Director Niimi, Masumi	Mgmt	Yes	For	For	For
2.4	Elect Director Shima, Takeshi	Mgmt	Yes	For	For	For
2.5	Elect Director Masamura, Tatsuro	Mgmt	Yes	For	For	For
2.6	Elect Director Ueda, Nozomi	Mgmt	Yes	For	For	For
3.1	Elect Director and Audit Committee Member Igarashi, Norio	Mgmt	Yes	For	For	For
3.2	Elect Director and Audit Committee Member Aoyagi, Junichi	Mgmt	Yes	For	For	For
3.3	Elect Director and Audit Committee Member Saigo, Hidetoshi	Mgmt	Yes	For	For	For
3.4	Elect Director and Audit Committee Member Wakinaga, Toru	Mgmt	Yes	For	Against	Against
4	Approve Annual Bonus	Mgmt	Yes	For	For	For

AS ONE Corp.

Meeting Date: 06/28/2023	Country: Japan	Ticker: 7476	
Record Date: 03/31/2023	Meeting Type: Annual		
Primary Security ID: J0332U102	Primary CUSIP: J0332U102	Primary ISIN: JP3131300000	Primary SEDOL: 6480929

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Iuchi, Takuji	Mgmt	Yes	For	For	For
1.2	Elect Director Yamada, Kazuhito	Mgmt	Yes	For	For	For
1.3	Elect Director Nishikawa, Keisuke	Mgmt	Yes	For	For	For
1.4	Elect Director Hara, Toshiki	Mgmt	Yes	For	For	For

AS ONE Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.5	Elect Director Odaki, Kazuhiko	Mgmt	Yes	For	For	For
1.6	Elect Director Endo, Yumie	Mgmt	Yes	For	For	For
2.1	Elect Director and Audit Committee Member Suzuki, Kazutaka	Mgmt	Yes	For	Against	Against
2.2	Elect Director and Audit Committee Member Mihara, Hideaki	Mgmt	Yes	For	For	For
2.3	Elect Director and Audit Committee Member Kanai, Michiko	Mgmt	Yes	For	For	For
3	Elect Alternate Director and Audit Committee Member Morisawa, Takeo	Mgmt	Yes	For	For	For

BIPROGY Inc.

Meeting Date: 06/28/2023	Country: Japan	Ticker: 8056	
Record Date: 03/31/2023	Meeting Type: Annual		
Primary Security ID: J51097103	Primary CUSIP: J51097103	Primary ISIN: JP3754200008	Primary SEDOL: 6642688

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
2.1	Elect Director Hiraoka, Akiyoshi	Mgmt	Yes	For	For	For
2.2	Elect Director Saito, Noboru	Mgmt	Yes	For	For	For
2.3	Elect Director Katsuya, Koji	Mgmt	Yes	For	For	For
2.4	Elect Director Kanazawa, Takahito	Mgmt	Yes	For	For	For
2.5	Elect Director Sato, Chie	Mgmt	Yes	For	For	For
2.6	Elect Director Nalin Advani	Mgmt	Yes	For	For	For
2.7	Elect Director Ikeda, Yoshinori	Mgmt	Yes	For	For	For
2.8	Elect Director Osaki, Asako	Mgmt	Yes	For	For	For

Chubu Electric Power Co., Inc.

Meeting Date: 06/28/2023	Country: Japan	Ticker: 9502	
Record Date: 03/31/2023	Meeting Type: Annual		
Primary Security ID: J06510101	Primary CUSIP: J06510101	Primary ISIN: JP3526600006	Primary SEDOL: 6195609

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 25	Mgmt	Yes	For	For	For

Chubu Electric Power Co., Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Amend Articles to Clarify Director Authority on Shareholder Meetings - Amend Provisions on Director Titles - Clarify Director Authority on Board Meetings	Mgmt	Yes	For	For	For
3.1	Elect Director Katsuno, Satoru	Mgmt	Yes	For	Refer	Against
3.2	Elect Director Hayashi, Kingo	Mgmt	Yes	For	Refer	For
3.3	Elect Director Mizutani, Hitoshi	Mgmt	Yes	For	For	For
3.4	Elect Director Ito, Hisanori	Mgmt	Yes	For	For	For
3.5	Elect Director Ihara, Ichiro	Mgmt	Yes	For	For	For
3.6	Elect Director Hashimoto, Takayuki	Mgmt	Yes	For	For	For
3.7	Elect Director Shimao, Tadashi	Mgmt	Yes	For	For	For
3.8	Elect Director Kurihara, Mitsue	Mgmt	Yes	For	For	For
3.9	Elect Director Kudo, Yoko	Mgmt	Yes	For	For	For
4.1	Appoint Statutory Auditor Sawayanagi, Tomoyuki	Mgmt	Yes	For	For	For
4.2	Appoint Statutory Auditor Nakagawa, Seimei	Mgmt	Yes	For	For	For
5	Amend Articles to Require Individual Compensation Disclosure for Directors and Statutory Auditors	SH	Yes	Against	Refer	For
6	Amend Articles to Establish Third-Party Committee	SH	Yes	Against	Against	Against
7	Amend Articles to Dispose of Shares in Electric Transmission and Distribution Operation Subsidiary	SH	Yes	Against	Against	Against
8	Amend Articles to Decommission Hamaoka Nuclear Power Station	SH	Yes	Against	Against	Against
9	Amend Articles to Ban Reprocessing of Spent Nuclear Fuels	SH	Yes	Against	Against	Against
10	Amend Articles to Require Disclosure of Capital Allocation Policy Aligned with a Net Zero by 2050 Pathway	SH	Yes	Against	Abstain	Against

Daiwa Securities Group, Inc.

Meeting Date: 06/28/2023

Country: Japan

Ticker: 8601

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: J11718111

Primary CUSIP: J11718111

Primary ISIN: JP3502200003

Primary SEDOL: 6251448

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Hibino, Takashi	Mgmt	Yes	For	Against	Against
1.2	Elect Director Nakata, Seiji	Mgmt	Yes	For	Against	Against

Daiwa Securities Group, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.3	Elect Director Matsui, Toshihiro	Mgmt	Yes	For	For	For
1.4	Elect Director Tashiro, Keiko	Mgmt	Yes	For	For	For
1.5	Elect Director Ogino, Akihiko	Mgmt	Yes	For	For	For
1.6	Elect Director Hanaoka, Sachiko	Mgmt	Yes	For	Against	Against
1.7	Elect Director Kawashima, Hiromasa	Mgmt	Yes	For	Against	Against
1.8	Elect Director Takeuchi, Hirotaka	Mgmt	Yes	For	For	For
1.9	Elect Director Nishikawa, Ikuo	Mgmt	Yes	For	For	For
1.10	Elect Director Kawai, Eriko	Mgmt	Yes	For	For	For
1.11	Elect Director Nishikawa, Katsuyuki	Mgmt	Yes	For	For	For
1.12	Elect Director Iwamoto, Toshio	Mgmt	Yes	For	For	For
1.13	Elect Director Murakami, Yumiko	Mgmt	Yes	For	For	For
1.14	Elect Director Iki, Noriko	Mgmt	Yes	For	For	For

Electric Power Development Co., Ltd.

Meeting Date: 06/28/2023

Country: Japan

Ticker: 9513

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: J12915104

Primary CUSIP: J12915104

Primary ISIN: JP3551200003

Primary SEDOL: B02Q328

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 50	Mgmt	Yes	For	For	For
2.1	Elect Director Watanabe, Toshifumi	Mgmt	Yes	For	Against	Against
2.2	Elect Director Kanno, Hitoshi	Mgmt	Yes	For	For	For
2.3	Elect Director Sugiyama, Hiroyasu	Mgmt	Yes	For	For	For
2.4	Elect Director Hagiwara, Osamu	Mgmt	Yes	For	For	For
2.5	Elect Director Shimada, Yoshikazu	Mgmt	Yes	For	For	For
2.6	Elect Director Sasatsu, Hiroshi	Mgmt	Yes	For	For	For
2.7	Elect Director Kurata, Isshu	Mgmt	Yes	For	For	For
2.8	Elect Director Nomura, Takaya	Mgmt	Yes	For	For	For
2.9	Elect Director Sekine, Ryoji	Mgmt	Yes	For	For	For
2.10	Elect Director Ito, Tomonori	Mgmt	Yes	For	For	For
2.11	Elect Director John Buchanan	Mgmt	Yes	For	For	For
2.12	Elect Director Yokomizo, Takashi	Mgmt	Yes	For	For	For
3	Amend Articles to Disclose Business Plan through 2050 Aligned with Goals of Paris Agreement	SH	Yes	Against	Abstain	For

Electric Power Development Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Amend Articles to Disclose How Executive Compensation Policy Contributes to Achievement of Greenhouse Gas Emission Reduction Target	SH	Yes	Against	Abstain	Against

ENEOS Holdings, Inc.

Meeting Date: 06/28/2023	Country: Japan	Ticker: 5020	
Record Date: 03/31/2023	Meeting Type: Annual		
Primary Security ID: J29699105	Primary CUSIP: J29699105	Primary ISIN: JP3386450005	Primary SEDOL: B627LW9

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 11	Mgmt	Yes	For	For	For
2.1	Elect Director Ota, Katsuyuki	Mgmt	Yes	For	For	For
2.2	Elect Director Saito, Takeshi	Mgmt	Yes	For	For	For
2.3	Elect Director Yatabe, Yasushi	Mgmt	Yes	For	For	For
2.4	Elect Director Miyata, Tomohide	Mgmt	Yes	For	For	For
2.5	Elect Director Shiina, Hideki	Mgmt	Yes	For	For	For
2.6	Elect Director Inoue, Keitaro	Mgmt	Yes	For	For	For
2.7	Elect Director Nakahara, Toshiya	Mgmt	Yes	For	For	For
2.8	Elect Director Murayama, Seiichi	Mgmt	Yes	For	For	For
2.9	Elect Director Kudo, Yasumi	Mgmt	Yes	For	For	For
2.10	Elect Director Tomita, Tetsuro	Mgmt	Yes	For	For	For
2.11	Elect Director Oka, Toshiko	Mgmt	Yes	For	For	For
3.1	Elect Director and Audit Committee Member Nishimura, Shingo	Mgmt	Yes	For	Against	Against
3.2	Elect Director and Audit Committee Member Shota, Tomo	Mgmt	Yes	For	Against	Against
3.3	Elect Director and Audit Committee Member Mitsuya, Yuko	Mgmt	Yes	For	For	For
3.4	Elect Director and Audit Committee Member Kawasaki, Hiroko	Mgmt	Yes	For	For	For

Eternal Materials Co. Ltd.

Meeting Date: 06/28/2023	Country: Taiwan	Ticker: 1717	
Record Date: 04/28/2023	Meeting Type: Annual		
Primary Security ID: Y23471108	Primary CUSIP: Y23471108	Primary ISIN: TW0001717007	Primary SEDOL: 6318514

Eternal Materials Co. Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Financial Statements	Mgmt	Yes	For	For	For
2	Approve Plan on Profit Distribution	Mgmt	Yes	For	For	For

Far Eastern New Century Corp.

Meeting Date: 06/28/2023

Country: Taiwan

Ticker: 1402

Record Date: 04/28/2023

Meeting Type: Annual

Primary Security ID: Y24374103

Primary CUSIP: Y24374103

Primary ISIN: TW0001402006

Primary SEDOL: 6331470

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Financial Statements	Mgmt	Yes	For	For	For
2	Approve Plan on Profit Distribution	Mgmt	Yes	For	For	For
3	Approve Amendments to Articles of Association	Mgmt	Yes	For	For	For

FP Corp.

Meeting Date: 06/28/2023

Country: Japan

Ticker: 7947

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: J13671102

Primary CUSIP: J13671102

Primary ISIN: JP3167000003

Primary SEDOL: 6329947

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Sato, Morimasa	Mgmt	Yes	For	Against	Against
1.2	Elect Director Yasuda, Kazuyuki	Mgmt	Yes	For	For	For
1.3	Elect Director Takahashi, Masanobu	Mgmt	Yes	For	For	For
1.4	Elect Director Nagai, Nobuyuki	Mgmt	Yes	For	For	For
1.5	Elect Director Ikegami, Isao	Mgmt	Yes	For	For	For
1.6	Elect Director Oka, Koji	Mgmt	Yes	For	For	For
1.7	Elect Director Nishimura, Kimiko	Mgmt	Yes	For	For	For
1.8	Elect Director Kobayashi, Kenji	Mgmt	Yes	For	For	For
1.9	Elect Director Fukiyama, Iwao	Mgmt	Yes	For	For	For
1.10	Elect Director Ogawa, Hiroshi	Mgmt	Yes	For	For	For
1.11	Elect Director Nagao, Hidetoshi	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Elect Director and Audit Committee Member Iwasawa, Toshinori	Mgmt	Yes	For	For	For

Fuji Media Holdings, Inc.

Meeting Date: 06/28/2023

Country: Japan

Ticker: 4676

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: J15477102

Primary CUSIP: J15477102

Primary ISIN: JP3819400007

Primary SEDOL: 6036582

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 30	Mgmt	Yes	For	For	For
2	Amend Articles to Allow Virtual Only Shareholder Meetings	Mgmt	Yes	For	Refer	Against
3.1	Elect Director Miyauchi, Masaki	Mgmt	Yes	For	Refer	Against
3.2	Elect Director Kanemitsu, Osamu	Mgmt	Yes	For	Refer	For
3.3	Elect Director Shimizu, Kenji	Mgmt	Yes	For	For	For
3.4	Elect Director Fukami, Ryosuke	Mgmt	Yes	For	For	For
3.5	Elect Director Minagawa, Tomoyuki	Mgmt	Yes	For	For	For
3.6	Elect Director Hieda, Hisashi	Mgmt	Yes	For	For	Against
3.7	Elect Director Minato, Koichi	Mgmt	Yes	For	For	For
3.8	Elect Director Shimatani, Yoshishige	Mgmt	Yes	For	For	For
3.9	Elect Director Miki, Akihiro	Mgmt	Yes	For	For	For
3.10	Elect Director Masaya, Mina	Mgmt	Yes	For	For	For
3.11	Elect Director Kumasaka, Takamitsu	Mgmt	Yes	For	For	For
4.1	Elect Director and Audit Committee Member Wagai, Takashi	Mgmt	Yes	For	Against	Against
4.2	Elect Director and Audit Committee Member Kiyota, Akira	Mgmt	Yes	For	Against	Against
4.3	Elect Director and Audit Committee Member Ito, Shinichiro	Mgmt	Yes	For	For	For
5	Elect Alternate Director and Audit Committee Member Hayasaka, Reiko	Mgmt	Yes	For	Against	Against
6	Amend Articles to Establish Advisory Nominating Committee and Compensation Committee	SH	Yes	Against	Against	Against
7	Appoint Shareholder Director Nominee Sekito, Megumi	SH	Yes	Against	Against	Against

Fuji Oil Holdings, Inc.

Meeting Date: 06/28/2023

Country: Japan

Ticker: 2607

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: J1499T102

Primary CUSIP: J1499T102

Primary ISIN: JP3816400000

Primary SEDOL: 6356848

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 26	Mgmt	Yes	For	For	For
2.1	Elect Director Sakai, Mikio	Mgmt	Yes	For	For	For
2.2	Elect Director Matsumoto, Tomoki	Mgmt	Yes	For	For	For
2.3	Elect Director Kadota, Takashi	Mgmt	Yes	For	For	For
2.4	Elect Director Tanaka, Hiroyuki	Mgmt	Yes	For	For	For
2.5	Elect Director Nishi, Hidenori	Mgmt	Yes	For	For	For
2.6	Elect Director Umehara, Toshiyuki	Mgmt	Yes	For	For	For
2.7	Elect Director Tsuji, Tomoko	Mgmt	Yes	For	For	For
2.8	Elect Director Nakagawa, Rie	Mgmt	Yes	For	For	For
2.9	Elect Director Tachikawa, Yoshihiro	Mgmt	Yes	For	For	For
3	Elect Alternate Director and Audit Committee Member Tani, Yasuhiro	Mgmt	Yes	For	For	For

Fujitsu General Ltd.

Meeting Date: 06/28/2023

Country: Japan

Ticker: 6755

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: J15624109

Primary CUSIP: J15624109

Primary ISIN: JP3818400008

Primary SEDOL: 6364283

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 17	Mgmt	Yes	For	For	For
2.1	Elect Director Saito, Etsuro	Mgmt	Yes	For	For	For
2.2	Elect Director Niwayama, Hiroshi	Mgmt	Yes	For	For	For
2.3	Elect Director Sakamaki, Hisashi	Mgmt	Yes	For	For	For
2.4	Elect Director Terasaka, Fumiaki	Mgmt	Yes	For	For	For
2.5	Elect Director Kuwayama, Mieko	Mgmt	Yes	For	For	For
2.6	Elect Director Maehara, Osami	Mgmt	Yes	For	For	For
2.7	Elect Director Kubota, Ryuichi	Mgmt	Yes	For	For	For
2.8	Elect Director Kosuda, Tsunenao	Mgmt	Yes	For	For	For
2.9	Elect Director Hasegawa, Tadashi	Mgmt	Yes	For	For	For

Fujitsu General Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.10	Elect Director Yokoyama, Hiroyuki	Mgmt	Yes	For	For	For
2.11	Elect Director Sugiyama, Masaki	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Inoue, Akira	Mgmt	Yes	For	Against	Against
4	Appoint Alternate Statutory Auditor Nishimura, Yasuo	Mgmt	Yes	For	For	For
5	Approve Annual Bonus	Mgmt	Yes	For	For	For

GOLDWIN INC.

Meeting Date: 06/28/2023

Country: Japan

Ticker: 8111

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: J17472101

Primary CUSIP: J17472101

Primary ISIN: JP3306600002

Primary SEDOL: 6376169

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Nishida, Akio	Mgmt	Yes	For	For	For
1.2	Elect Director Watanabe, Takao	Mgmt	Yes	For	For	For
1.3	Elect Director Nishida, Yoshiteru	Mgmt	Yes	For	For	For
1.4	Elect Director Homma, Eiichiro	Mgmt	Yes	For	For	For
1.5	Elect Director Shirasaki, Michio	Mgmt	Yes	For	For	For
1.6	Elect Director Mori, Hikari	Mgmt	Yes	For	For	For
1.7	Elect Director Moriguchi, Yuko	Mgmt	Yes	For	For	For
1.8	Elect Director Akiyama, Rie	Mgmt	Yes	For	For	For
1.9	Elect Director Yoshimoto, Ichiro	Mgmt	Yes	For	For	For
1.10	Elect Director Tamesue, Dai	Mgmt	Yes	For	For	For
2.1	Appoint Statutory Auditor Sato, Osamu	Mgmt	Yes	For	For	For
2.2	Appoint Statutory Auditor Morita, Tsutomu	Mgmt	Yes	For	Against	Against
3	Approve Compensation Ceiling for Directors	Mgmt	Yes	For	For	For

Internet Initiative Japan, Inc.

Meeting Date: 06/28/2023

Country: Japan

Ticker: 3774

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: J24210106

Primary CUSIP: J24210106

Primary ISIN: JP3152820001

Primary SEDOL: B05H328

Internet Initiative Japan, Inc.

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 14.63	Mgmt	Yes	For	For	For
2.1	Elect Director Suzuki, Koichi	Mgmt	Yes	For	Against	Against
2.2	Elect Director Katsu, Eijiro	Mgmt	Yes	For	For	For
2.3	Elect Director Murabayashi, Satoshi	Mgmt	Yes	For	For	For
2.4	Elect Director Taniwaki, Yasuhiko	Mgmt	Yes	For	For	For
2.5	Elect Director Kitamura, Koichi	Mgmt	Yes	For	For	For
2.6	Elect Director Watai, Akihisa	Mgmt	Yes	For	For	For
2.7	Elect Director Kawashima, Tadashi	Mgmt	Yes	For	For	For
2.8	Elect Director Shimagami, Junichi	Mgmt	Yes	For	For	For
2.9	Elect Director Yoneyama, Naoshi	Mgmt	Yes	For	For	For
2.10	Elect Director Tsukamoto, Takashi	Mgmt	Yes	For	For	For
2.11	Elect Director Tsukuda, Kazuo	Mgmt	Yes	For	For	For
2.12	Elect Director Iwama, Yoichiro	Mgmt	Yes	For	For	For
2.13	Elect Director Okamoto, Atsushi	Mgmt	Yes	For	For	For
2.14	Elect Director Tonosu, Kaori	Mgmt	Yes	For	For	For

Isuzu Motors Ltd.

Meeting Date: 06/28/2023

Country: Japan

Ticker: 7202

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: J24994113

Primary CUSIP: J24994113

Primary ISIN: JP3137200006

Primary SEDOL: 6467104

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 43	Mgmt	Yes	For	For	For
2.1	Elect Director Katayama, Masanori	Mgmt	Yes	For	Against	Against
2.2	Elect Director Minami, Shinsuke	Mgmt	Yes	For	For	For
2.3	Elect Director Takahashi, Shinichi	Mgmt	Yes	For	For	For
2.4	Elect Director Fujimori, Shun	Mgmt	Yes	For	For	For
2.5	Elect Director Ikemoto, Tetsuya	Mgmt	Yes	For	For	For
2.6	Elect Director Yamaguchi, Naohiro	Mgmt	Yes	For	For	For
2.7	Elect Director Shibata, Mitsuyoshi	Mgmt	Yes	For	For	For
2.8	Elect Director Nakayama, Kozue	Mgmt	Yes	For	For	For

Isuzu Motors Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.1	Elect Director and Audit Committee Member Miyazaki, Kenji	Mgmt	Yes	For	Against	Against
3.2	Elect Director and Audit Committee Member Kawamura, Kanji	Mgmt	Yes	For	Against	Against
3.3	Elect Director and Audit Committee Member Sakuragi, Kimie	Mgmt	Yes	For	For	For
3.4	Elect Director and Audit Committee Member Watanabe, Masao	Mgmt	Yes	For	Against	Against
3.5	Elect Director and Audit Committee Member Anayama, Makoto	Mgmt	Yes	For	Against	Against

Japan Airport Terminal Co., Ltd.

Meeting Date: 06/28/2023

Country: Japan

Ticker: 9706

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: J2620N105

Primary CUSIP: J2620N105

Primary ISIN: JP3699400002

Primary SEDOL: 6472175

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 16	Mgmt	Yes	For	For	For
2.1	Elect Director Takashiro, Isao	Mgmt	Yes	For	Against	Against
2.2	Elect Director Yokota, Nobuaki	Mgmt	Yes	For	For	For
2.3	Elect Director Suzuki, Hisayasu	Mgmt	Yes	For	For	For
2.4	Elect Director Onishi, Hiroshi	Mgmt	Yes	For	For	For
2.5	Elect Director Tanaka, Kazuhito	Mgmt	Yes	For	For	For
2.6	Elect Director Koyama, Yoko	Mgmt	Yes	For	For	For
2.7	Elect Director Ueki, Yoshiharu	Mgmt	Yes	For	For	For
2.8	Elect Director Kimura, Keiji	Mgmt	Yes	For	For	For
2.9	Elect Director Fukuzawa, Ichiro	Mgmt	Yes	For	For	For
2.10	Elect Director Kawamata, Yukihiko	Mgmt	Yes	For	For	For
2.11	Elect Director Fujino, Takeshi	Mgmt	Yes	For	For	For
2.12	Elect Director Matsuda, Keishi	Mgmt	Yes	For	For	For
3	Elect Director and Audit Committee Member Iwasaki, Kenji	Mgmt	Yes	For	For	For
4	Elect Alternate Director and Audit Committee Member Sugita, Yoko	Mgmt	Yes	For	For	For
5	Approve Takeover Defense Plan (Poison Pill)	Mgmt	Yes	For	Against	Against

JEOL Ltd.

Meeting Date: 06/28/2023

Country: Japan

Ticker: 6951

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: J23317100

Primary CUSIP: J23317100

Primary ISIN: JP3735000006

Primary SEDOL: 6470544

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 36	Mgmt	Yes	For	For	For
2.1	Elect Director Kurihara, Gonemon	Mgmt	Yes	For	For	For
2.2	Elect Director Oi, Izumi	Mgmt	Yes	For	For	For
2.3	Elect Director Tazawa, Toyohiko	Mgmt	Yes	For	For	For
2.4	Elect Director Seki, Atsushi	Mgmt	Yes	For	For	For
2.5	Elect Director Yaguchi, Katsumoto	Mgmt	Yes	For	For	For
2.6	Elect Director Kobayashi, Akihiro	Mgmt	Yes	For	For	For
2.7	Elect Director Kanno, Ryuji	Mgmt	Yes	For	For	For
2.8	Elect Director Terashima, Kaoru	Mgmt	Yes	For	For	For
2.9	Elect Director Yomo, Yukari	Mgmt	Yes	For	For	For
3	Appoint Alternate Statutory Auditor Nakanishi, Kazuyuki	Mgmt	Yes	For	For	For

Kajima Corp.

Meeting Date: 06/28/2023

Country: Japan

Ticker: 1812

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: J29223120

Primary CUSIP: J29223120

Primary ISIN: JP3210200006

Primary SEDOL: 6481320

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 41	Mgmt	Yes	For	For	For
2.1	Elect Director Oshimi, Yoshikazu	Mgmt	Yes	For	For	For
2.2	Elect Director Amano, Hiromasa	Mgmt	Yes	For	For	For
2.3	Elect Director Koshijima, Keisuke	Mgmt	Yes	For	For	For
2.4	Elect Director Ishikawa, Hiroshi	Mgmt	Yes	For	For	For
2.5	Elect Director Katsumi, Takeshi	Mgmt	Yes	For	For	For
2.6	Elect Director Uchida, Ken	Mgmt	Yes	For	For	For
2.7	Elect Director Kazama, Masaru	Mgmt	Yes	For	For	For
2.8	Elect Director Saito, Kiyomi	Mgmt	Yes	For	For	For
2.9	Elect Director Suzuki, Yoichi	Mgmt	Yes	For	For	For

Kajima Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.10	Elect Director Saito, Tamotsu	Mgmt	Yes	For	For	For
2.11	Elect Director Iijima, Masami	Mgmt	Yes	For	For	For
2.12	Elect Director Terawaki, Kazumine	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Takeishi, Emiko	Mgmt	Yes	For	For	For
4	Approve Annual Bonus Ceiling for Directors	Mgmt	Yes	For	For	For
5	Approve Trust-Type Equity Compensation Plan	Mgmt	Yes	For	For	For

Kawasaki Heavy Industries Ltd.

Meeting Date: 06/28/2023

Country: Japan

Ticker: 7012

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: J31502131

Primary CUSIP: J31502131

Primary ISIN: JP3224200000

Primary SEDOL: 6484620

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 60	Mgmt	Yes	For	For	For
2.1	Elect Director Kanehana, Yoshinori	Mgmt	Yes	For	For	For
2.2	Elect Director Hashimoto, Yasuhiko	Mgmt	Yes	For	For	For
2.3	Elect Director Yamamoto, Katsuya	Mgmt	Yes	For	For	For
2.4	Elect Director Nakatani, Hiroshi	Mgmt	Yes	For	For	For
2.5	Elect Director Jenifer Rogers	Mgmt	Yes	For	For	For
2.6	Elect Director Tsujimura, Hideo	Mgmt	Yes	For	For	For
2.7	Elect Director Yoshida, Katsuhiko	Mgmt	Yes	For	For	For
2.8	Elect Director Melanie Brock	Mgmt	Yes	For	For	For
3	Approve Compensation Ceiling for Directors Who Are Audit Committee Members	Mgmt	Yes	For	For	For

Kiwi Property Group Limited

Meeting Date: 06/28/2023

Country: New Zealand

Ticker: KPG

Record Date: 06/26/2023

Meeting Type: Annual

Primary Security ID: Q5349C104

Primary CUSIP: Q5349C104

Primary ISIN: NZKPG0001S9

Primary SEDOL: BTDY2M7

Kiwi Property Group Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Simon Shakesheff as Director	Mgmt	Yes	For	For	For
2	Elect Carlie Eve as Director	Mgmt	Yes	For	For	For
3	Elect Peter Alexander as Director	Mgmt	Yes	For	For	For

KONAMI Group Corp.

Meeting Date: 06/28/2023	Country: Japan	Ticker: 9766	
Record Date: 03/31/2023	Meeting Type: Annual		
Primary Security ID: J3600L101	Primary CUSIP: J3600L101	Primary ISIN: JP3300200007	Primary SEDOL: 6496681

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Kozuki, Kagemasa	Mgmt	Yes	For	For	For
1.2	Elect Director Higashio, Kimihiko	Mgmt	Yes	For	For	For
1.3	Elect Director Hayakawa, Hideki	Mgmt	Yes	For	For	For
1.4	Elect Director Okita, Katsunori	Mgmt	Yes	For	For	For
1.5	Elect Director Matura, Yoshihiro	Mgmt	Yes	For	For	For
2.1	Elect Director and Audit Committee Member Yamaguchi, Kaori	Mgmt	Yes	For	For	For
2.2	Elect Director and Audit Committee Member Kubo, Kimito	Mgmt	Yes	For	For	For
2.3	Elect Director and Audit Committee Member Higuchi, Yasushi	Mgmt	Yes	For	For	For

Kyudenko Corp.

Meeting Date: 06/28/2023	Country: Japan	Ticker: 1959	
Record Date: 03/31/2023	Meeting Type: Annual		
Primary Security ID: J38425104	Primary CUSIP: J38425104	Primary ISIN: JP3247050002	Primary SEDOL: 6499969

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Fujii, Ichiro	Mgmt	Yes	For	Against	Against
1.2	Elect Director Ishibashi, Kazuyuki	Mgmt	Yes	For	For	For
1.3	Elect Director Jono, Masaaki	Mgmt	Yes	For	For	For
1.4	Elect Director Fukui, Keizo	Mgmt	Yes	For	For	For
1.5	Elect Director Oshima, Tomoyuki	Mgmt	Yes	For	For	For

Kyudenko Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.6	Elect Director Kuratomi, Sumio	Mgmt	Yes	For	For	For
1.7	Elect Director Shibasaki, Hiroko	Mgmt	Yes	For	For	For
1.8	Elect Director Kaneko, Tatsuya	Mgmt	Yes	For	For	For
2	Approve Trust-Type Equity Compensation Plan	Mgmt	Yes	For	For	For

Kyushu Electric Power Co., Inc.

Meeting Date: 06/28/2023

Country: Japan

Ticker: 9508

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: J38468104

Primary CUSIP: J38468104

Primary ISIN: JP3246400000

Primary SEDOL: 6499806

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Accounting Transfers	Mgmt	Yes	For	For	For
2	Amend Articles to Create Class B Preferred Shares	Mgmt	Yes	For	For	For
3	Approve Issuance of Class B Preferred Shares for Private Placements	Mgmt	Yes	For	For	For
4.1	Elect Director Uriu, Michiaki	Mgmt	Yes	For	Refer	Against
4.2	Elect Director Ikebe, Kazuhiro	Mgmt	Yes	For	Refer	For
4.3	Elect Director Toyoshima, Naoyuki	Mgmt	Yes	For	For	Against
4.4	Elect Director Hashimoto, Noboru	Mgmt	Yes	For	For	For
4.5	Elect Director Soda, Atsushi	Mgmt	Yes	For	For	For
4.6	Elect Director Senda, Yoshiharu	Mgmt	Yes	For	For	For
4.7	Elect Director Nakano, Takashi	Mgmt	Yes	For	For	For
4.8	Elect Director Nishiyama, Masaru	Mgmt	Yes	For	For	For
4.9	Elect Director Sakie Tachibana Fukushima	Mgmt	Yes	For	For	For
4.10	Elect Director Tsuda, Junji	Mgmt	Yes	For	For	For
5	Elect Director and Audit Committee Member Endo, Yasuaki	Mgmt	Yes	For	Against	Against
6	Amend Articles to Introduce Clawback Provision for President's Compensation in the event of Administrative Orders	SH	Yes	Against	Against	Against
7	Amend Articles to Introduce Provision on Basic Policy concerning Preliminary Injunction related to Nuclear Power Plant Operation	SH	Yes	Against	Against	Against
8	Amend Articles to Require Individual Compensation Disclosure for Directors	SH	Yes	Against	Refer	For

Kyushu Electric Power Co., Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
9	Amend Articles to Dismiss All Compliance Committee Members and Form New Committee	SH	Yes	Against	Against	Against
10	Amend Articles to Introduce Provision concerning Priority of Measures Taken to Eliminate Loss	SH	Yes	Against	Against	Against
11	Amend Articles to Link Dividend to Executive Compensation	SH	Yes	Against	Against	Against
12	Amend Articles to Create New Post of Executive Officer Liaised with Nuclear Regulation Authority	SH	Yes	Against	Against	Against
13	Amend Articles to Ban Abuse of Chairman Authority in Shareholder Meeting Proceeding	SH	Yes	Against	Against	Against
14	Amend Articles to Halt Transactions with Securities Companies Involved in Stock Price Manipulation	SH	Yes	Against	Against	Against
15	Amend Articles to Prohibit President from Serving Other Organizations as Representative in the Event of Revelation of Serious Compliance Matters	SH	Yes	Against	Against	Against
16	Remove Incumbent Director Ikebe, Kazuhiro	SH	Yes	Against	Against	Against
17	Amend Articles to Establish Compliance Special Committee	SH	Yes	Against	Against	Against
18	Amend Articles to Dispose of Shares in Kyushu Electric Power Transmission and Distribution Co., Inc	SH	Yes	Against	Against	Against
19	Amend Articles to Establish Investigation Committee concerning Aging of Sendai Nuclear Power Reactors	SH	Yes	Against	Against	Against
20	Amend Articles to Conduct Three-Dimensional Reflection Seismic Survey	SH	Yes	Against	Against	Against
21	Amend Articles to Withdraw from Spent Nuclear Fuel Recycling Business	SH	Yes	Against	Against	Against
22	Amend Articles to Add Provisions to Become Company that Values Shareholders	SH	Yes	Against	Against	Against
23	Amend Articles to Ensure Complete Independence of Compliance Investigation	SH	Yes	Against	Against	Against
24	Amend Articles to Establish Organization to Ensure Appropriate Transactions with Subsidiaries	SH	Yes	Against	Against	Against
25	Amend Articles to Reflect Dividend in Executive Compensation	SH	Yes	Against	Against	Against
26	Amend Articles to Clarify Responsibility of Those Involved in Corporate Scandals	SH	Yes	Against	Against	Against
27	Amend Articles to Promote Proactive Information Disclosure	SH	Yes	Against	Against	Against

Kyushu Electric Power Co., Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
28	Amend Articles to Require Shareholder Approval for Important Executive Posts	SH	Yes	Against	Against	Against

M3, Inc.

Meeting Date: 06/28/2023	Country: Japan	Ticker: 2413	
Record Date: 03/31/2023	Meeting Type: Annual		
Primary Security ID: J4697J108	Primary CUSIP: J4697J108	Primary ISIN: JP3435750009	Primary SEDOL: B02K2M3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Tanimura, Itaru	Mgmt	Yes	For	Refer	Against
1.2	Elect Director Tomaru, Akihiko	Mgmt	Yes	For	For	For
1.3	Elect Director Tsuchiya, Eiji	Mgmt	Yes	For	For	For
1.4	Elect Director Izumiya, Kazuyuki	Mgmt	Yes	For	For	For
1.5	Elect Director Nakamura, Rie	Mgmt	Yes	For	For	For
1.6	Elect Director Tanaka, Yoshinao	Mgmt	Yes	For	For	For
1.7	Elect Director Yamazaki, Satoshi	Mgmt	Yes	For	For	For
1.8	Elect Director Yoshida, Kenichiro	Mgmt	Yes	For	For	For
1.9	Elect Director Tsugawa, Yusuke	Mgmt	Yes	For	For	For

Makita Corp.

Meeting Date: 06/28/2023	Country: Japan	Ticker: 6586	
Record Date: 03/31/2023	Meeting Type: Annual		
Primary Security ID: J39584107	Primary CUSIP: J39584107	Primary ISIN: JP3862400003	Primary SEDOL: 6555805

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 11	Mgmt	Yes	For	For	For
2.1	Elect Director Goto, Masahiko	Mgmt	Yes	For	For	For
2.2	Elect Director Goto, Munetoshi	Mgmt	Yes	For	For	For
2.3	Elect Director Tomita, Shinichiro	Mgmt	Yes	For	For	For
2.4	Elect Director Kaneko, Tetsuhisa	Mgmt	Yes	For	For	For
2.5	Elect Director Ota, Tomoyuki	Mgmt	Yes	For	For	For
2.6	Elect Director Tsuchiya, Takashi	Mgmt	Yes	For	For	For
2.7	Elect Director Yoshida, Masaki	Mgmt	Yes	For	For	For

Makita Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.8	Elect Director Omote, Takashi	Mgmt	Yes	For	For	For
2.9	Elect Director Otsu, Yukihiro	Mgmt	Yes	For	For	For
2.10	Elect Director Sugino, Masahiro	Mgmt	Yes	For	For	For
2.11	Elect Director Iwase, Takahiro	Mgmt	Yes	For	For	For
3.1	Elect Director and Audit Committee Member Wakayama, Mitsuhiko	Mgmt	Yes	For	Against	Against
3.2	Elect Director and Audit Committee Member Inoue, Shoji	Mgmt	Yes	For	For	For
3.3	Elect Director and Audit Committee Member Nishikawa, Koji	Mgmt	Yes	For	For	For
3.4	Elect Director and Audit Committee Member Ujihara, Ayumi	Mgmt	Yes	For	For	For
4	Approve Annual Bonus	Mgmt	Yes	For	For	For

Nagoya Railroad Co., Ltd.

Meeting Date: 06/28/2023

Country: Japan

Ticker: 9048

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: J47399118

Primary CUSIP: J47399118

Primary ISIN: JP3649800004

Primary SEDOL: 6619864

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 Ando, Takashi	Mgmt	Yes	For	For	For
2.2	Elect Director Takasaki, Hiroki	Mgmt	Yes	For	For	For
2.3	Elect Director Suzuki, Kiyomi	Mgmt	Yes	For	For	For
2.4	Elect Director Iwakiri, Michio	Mgmt	Yes	For	For	For
2.5	Elect Director Furuhashi, Yukinaga	Mgmt	Yes	For	For	For
2.6	Elect Director Fukushima, Atsuko	Mgmt	Yes	For	For	For
2.7	Elect Director Naito, Hiroyasu	Mgmt	Yes	For	For	For
2.8	Elect Director Kato, Satoshi	Mgmt	Yes	For	For	For
2.9	Elect Director Murakami, Nobuhiko	Mgmt	Yes	For	For	For

NHK Spring Co., Ltd.

Meeting Date: 06/28/2023

Country: Japan

Ticker: 5991

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: J49162126

Primary CUSIP: J49162126

Primary ISIN: JP3742600004

Primary SEDOL: 6619648

NHK Spring 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 17	Mgmt	Yes	For	For	For
2.1	Elect Director Kayamoto, Takashi	Mgmt	Yes	For	For	For
2.2	Elect Director Kammei, Kiyohiko	Mgmt	Yes	For	For	For
2.3	Elect Director Yoshimura, Hidefumi	Mgmt	Yes	For	For	For
2.4	Elect Director Uemura, Kazuhisa	Mgmt	Yes	For	For	For
2.5	Elect Director Sasaki, Shunsuke	Mgmt	Yes	For	For	For
2.6	Elect Director Sue, Keiichiro	Mgmt	Yes	For	For	For
2.7	Elect Director Tanaka, Katsuko	Mgmt	Yes	For	For	For
2.8	Elect Director Tamakoshi, Hiromi	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Toyoda, Masakazu	Mgmt	Yes	For	For	For
4	Appoint Alternate Statutory Auditor Mukai, Nobuaki	Mgmt	Yes	For	For	For

Nihon Kohden Corp.

Meeting Date: 06/28/2023

Country: Japan

Ticker: 6849

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: J50538115

Primary CUSIP: J50538115

Primary ISIN: JP3706800004

Primary SEDOL: 6639970

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 41	Mgmt	Yes	For	For	For
2.1	Elect Director Ogino, Hirokazu	Mgmt	Yes	For	For	For
2.2	Elect Director Tamura, Takashi	Mgmt	Yes	For	For	For
2.3	Elect Director Hasegawa, Tadashi	Mgmt	Yes	For	For	For
2.4	Elect Director Tanaka, Eiichi	Mgmt	Yes	For	For	For
2.5	Elect Director Yoshitake, Yasuhiro	Mgmt	Yes	For	For	For
2.6	Elect Director Satake, Hiroyuki	Mgmt	Yes	For	For	For
2.7	Elect Director Muraoka, Kanako	Mgmt	Yes	For	For	For
2.8	Elect Director Sasaya, Hidemitsu	Mgmt	Yes	For	For	For
3	Elect Director and Audit Committee Member Hirata, Shigeru	Mgmt	Yes	For	Against	Against

Nippon Kayaku Co., Ltd.

Meeting Date: 06/28/2023

Country: Japan

Ticker: 4272

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: J54236112

Primary CUSIP: J54236112

Primary ISIN: JP3694400007

Primary SEDOL: 6640422

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 25	Mgmt	Yes	For	For	For
2	Amend Articles to Amend Business Lines	Mgmt	Yes	For	For	For
3.1	Elect Director Wakumoto, Atsuhiko	Mgmt	Yes	For	For	For
3.2	Elect Director Shibuya, Tomo	Mgmt	Yes	For	For	For
3.3	Elect Director Ishida, Yoshitsugu	Mgmt	Yes	For	For	For
3.4	Elect Director Akezuma, Masatomi	Mgmt	Yes	For	For	For
3.5	Elect Director Ota, Yo	Mgmt	Yes	For	For	For
3.6	Elect Director Fujishima, Yasuyuki	Mgmt	Yes	For	For	For
3.7	Elect Director Fusamura, Seiichi	Mgmt	Yes	For	For	For
3.8	Elect Director Inoue, Yoshimi	Mgmt	Yes	For	For	For
3.9	Elect Director Kawamura, Shigeyuki	Mgmt	Yes	For	For	For
3.10	Elect Director Akamatsu, Ikuko	Mgmt	Yes	For	For	For
4	Appoint Statutory Auditor Wada, Yoichiro	Mgmt	Yes	For	For	For

Nipro Corp.

Meeting Date: 06/28/2023

Country: Japan

Ticker: 8086

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: J56655103

Primary CUSIP: J56655103

Primary ISIN: JP3673600007

Primary SEDOL: 6641599

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 8.5	Mgmt	Yes	For	For	For
2	Amend Articles to Amend Business Lines - Change Location of Head Office	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Nomiya, Takayuki	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Yanagase, Shigeru	Mgmt	Yes	For	For	For
3.3	Appoint Statutory Auditor Akikuni, Yoshitaka	Mgmt	Yes	For	Against	Against
4	Appoint Alternate Statutory Auditor Sano, Motoaki	Mgmt	Yes	For	For	For

Nipro Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Appoint Kainan Audit Co. as New External Audit Firm	Mgmt	Yes	For	For	For
6	Approve Director Retirement Bonus	Mgmt	Yes	For	For	For

Nissan Chemical Corp.

Meeting Date: 06/28/2023	Country: Japan	Ticker: 4021	
Record Date: 03/31/2023	Meeting Type: Annual		
Primary Security ID: J56988108	Primary CUSIP: J56988108	Primary ISIN: JP3670800006	Primary SEDOL: 6641588

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 94	Mgmt	Yes	For	For	For
2.1	Elect Director Kinoshita, Kojiro	Mgmt	Yes	For	For	For
2.2	Elect Director Yagi, Shinsuke	Mgmt	Yes	For	For	For
2.3	Elect Director Honda, Takashi	Mgmt	Yes	For	For	For
2.4	Elect Director Ishikawa, Motoaki	Mgmt	Yes	For	For	For
2.5	Elect Director Daimon, Hideki	Mgmt	Yes	For	For	For
2.6	Elect Director Matsuoka, Takeshi	Mgmt	Yes	For	For	For
2.7	Elect Director Obayashi, Hidehito	Mgmt	Yes	For	For	For
2.8	Elect Director Kataoka, Kazunori	Mgmt	Yes	For	For	For
2.9	Elect Director Nakagawa, Miyuki	Mgmt	Yes	For	For	For
2.10	Elect Director Takeoka, Yuko	Mgmt	Yes	For	For	For

Nisshin Seifun Group, Inc.

Meeting Date: 06/28/2023	Country: Japan	Ticker: 2002	
Record Date: 03/31/2023	Meeting Type: Annual		
Primary Security ID: J57633109	Primary CUSIP: J57633109	Primary ISIN: JP3676800000	Primary SEDOL: 6640961

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 21	Mgmt	Yes	For	For	For
2.1	Elect Director Takihara, Kenji	Mgmt	Yes	For	For	For
2.2	Elect Director Masujima, Naoto	Mgmt	Yes	For	For	For
2.3	Elect Director Yamada, Takao	Mgmt	Yes	For	For	For
2.4	Elect Director Iwasaki, Koichi	Mgmt	Yes	For	For	For

Nisshin Seifun Group, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.5	Elect Director Fushiya, Kazuhiko	Mgmt	Yes	For	For	For
2.6	Elect Director Nagai, Moto	Mgmt	Yes	For	For	For
2.7	Elect Director Endo, Nobuhiro	Mgmt	Yes	For	For	For
2.8	Elect Director Ito, Yasuo	Mgmt	Yes	For	For	For
2.9	Elect Director Suzuki, Eiichi	Mgmt	Yes	For	For	For
2.10	Elect Director Iwahashi, Takahiko	Mgmt	Yes	For	For	For
3.1	Elect Director and Audit Committee Member Ouchi, Sho	Mgmt	Yes	For	Against	Against
3.2	Elect Director and Audit Committee Member Tomita, Mieko	Mgmt	Yes	For	For	For
3.3	Elect Director and Audit Committee Member Kaneko, Hiroto	Mgmt	Yes	For	For	For

Nissin Foods Holdings Co., Ltd.

Meeting Date: 06/28/2023

Country: Japan

Ticker: 2897

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: J58063124

Primary CUSIP: J58063124

Primary ISIN: JP3675600005

Primary SEDOL: 6641760

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 75	Mgmt	Yes	For	For	For
2	Amend Articles to Reflect Changes in Law	Mgmt	Yes	For	For	For
3.1	Elect Director Ando, Koki	Mgmt	Yes	For	For	For
3.2	Elect Director Ando, Noritaka	Mgmt	Yes	For	For	For
3.3	Elect Director Yokoyama, Yukio	Mgmt	Yes	For	For	For
3.4	Elect Director Kobayashi, Ken	Mgmt	Yes	For	For	For
3.5	Elect Director Okafuji, Masahiro	Mgmt	Yes	For	For	For
3.6	Elect Director Mizuno, Masato	Mgmt	Yes	For	For	For
3.7	Elect Director Nakagawa, Yukiko	Mgmt	Yes	For	For	For
3.8	Elect Director Sakuraba, Eietsu	Mgmt	Yes	For	For	For
3.9	Elect Director Ogasawara, Yuka	Mgmt	Yes	For	For	For
4.1	Appoint Statutory Auditor Kamei, Naohiro	Mgmt	Yes	For	Against	Against
4.2	Appoint Statutory Auditor Michi, Ayumi	Mgmt	Yes	For	For	For
5	Appoint Alternate Statutory Auditor Sugiura, Tetsuro	Mgmt	Yes	For	Against	Against
6	Approve Compensation Ceilings for Directors and Statutory Auditors	Mgmt	Yes	For	For	For

NOK Corp.

Meeting Date: 06/28/2023

Country: Japan

Ticker: 7240

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: J54967104

Primary CUSIP: J54967104

Primary ISIN: JP3164800009

Primary SEDOL: 6642428

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 50	Mgmt	Yes	For	For	For
2.1	Elect Director Tsuru, Masato	Mgmt	Yes	For	Refer	Against
2.2	Elect Director Tsuru, Masao	Mgmt	Yes	For	Refer	Against
2.3	Elect Director Kuroki, Yasuhiko	Mgmt	Yes	For	Refer	Against
2.4	Elect Director Watanabe, Akira	Mgmt	Yes	For	For	For
2.5	Elect Director Orita, Junichi	Mgmt	Yes	For	For	For
2.6	Elect Director Hogen, Kensaku	Mgmt	Yes	For	For	For
2.7	Elect Director Fujioka, Makoto	Mgmt	Yes	For	For	For
2.8	Elect Director Shimada, Naoki	Mgmt	Yes	For	For	For

Obayashi Corp.

Meeting Date: 06/28/2023

Country: Japan

Ticker: 1802

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: J59826107

Primary CUSIP: J59826107

Primary ISIN: JP3190000004

Primary SEDOL: 6656407

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 21	Mgmt	Yes	For	For	For
2	Amend Articles to Amend Business Lines	Mgmt	Yes	For	For	For
3.1	Elect Director Obayashi, Takeo	Mgmt	Yes	For	Refer	For
3.2	Elect Director Hasuwa, Kenji	Mgmt	Yes	For	For	For
3.3	Elect Director Sasagawa, Atsushi	Mgmt	Yes	For	For	For
3.4	Elect Director Nohira, Akinobu	Mgmt	Yes	For	For	For
3.5	Elect Director Murata, Toshihiko	Mgmt	Yes	For	For	For
3.6	Elect Director Sato, Toshimi	Mgmt	Yes	For	For	For
3.7	Elect Director Izumiya, Naoki	Mgmt	Yes	For	For	For
3.8	Elect Director Kobayashi, Yoko	Mgmt	Yes	For	For	For
3.9	Elect Director Orii, Masako	Mgmt	Yes	For	For	For
3.10	Elect Director Kato, Hiroyuki	Mgmt	Yes	For	For	For

Obayashi Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.11	Elect Director Kuroda, Yukiko	Mgmt	Yes	For	For	For
4	Appoint Statutory Auditor Kuwayama, Shinya	Mgmt	Yes	For	For	For
5	Approve Additional Special Dividend of JPY 12	SH	Yes	Against	Refer	Against

Phoenix Spree Deutschland Ltd.

Meeting Date: 06/28/2023

Country: Jersey

Ticker: PSDL

Record Date: 06/26/2023

Meeting Type: Annual

Primary Security ID: G7095W103

Primary CUSIP: G7095W103

Primary ISIN: JE00B248KJ21

Primary SEDOL: BVG2VP8

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 Robert Hingley as Director	Mgmt	Yes	For	For	Against
5	Re-elect Jonathan Thompson as Director	Mgmt	Yes	For	For	For
6	Re-elect Antonia Burgess as Director	Mgmt	Yes	For	For	Against
7	Re-elect Isabel Robins as Director	Mgmt	Yes	For	For	Against
8	Elect Steven Wilderspin as Director	Mgmt	Yes	For	For	For
9	Ratify RSM UK Audit 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 Related Party Transaction	Mgmt	Yes	For	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

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 Robert Hingley as Director	Mgmt	Yes	For	For	For

Phoenix Spree Deutschland Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Re-elect Jonathan Thompson as Director	Mgmt	Yes	For	For	For
6	Re-elect Antonia Burgess as Director	Mgmt	Yes	For	For	For
7	Re-elect Isabel Robins as Director	Mgmt	Yes	For	For	For
8	Elect Steven Wilderspin as Director	Mgmt	Yes	For	For	For
9	Ratify RSM UK Audit 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 Related Party Transaction	Mgmt	Yes	For	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

Rohto Pharmaceutical Co., Ltd.

Meeting Date: 06/28/2023

Country: Japan

Ticker: 4527

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: J65371106

Primary CUSIP: J65371106

Primary ISIN: JP3982400008

Primary SEDOL: 6747367

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Yamada, Kunio	Mgmt	Yes	For	For	For
1.2	Elect Director Sugimoto, Masashi	Mgmt	Yes	For	For	For
1.3	Elect Director Saito, Masaya	Mgmt	Yes	For	For	For
1.4	Elect Director Kunisaki, Shinichi	Mgmt	Yes	For	For	For
1.5	Elect Director Segi, Hidetoshi	Mgmt	Yes	For	For	For
1.6	Elect Director Kawasaki, Yasunori	Mgmt	Yes	For	For	For
1.7	Elect Director Okochi, Yoshie	Mgmt	Yes	For	For	For
1.8	Elect Director Iriyama, Akie	Mgmt	Yes	For	For	For
1.9	Elect Director Mera, Haruka	Mgmt	Yes	For	For	For
1.10	Elect Director Uemura, Tatsuo	Mgmt	Yes	For	For	For
1.11	Elect Director Hayashi, Eriko	Mgmt	Yes	For	For	For

Seino Holdings Co., Ltd.

Meeting Date: 06/28/2023

Country: Japan

Ticker: 9076

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: J70316138

Primary CUSIP: J70316138

Primary ISIN: JP3415400005

Primary SEDOL: 6793423

Seino Holdings 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 45	Mgmt	Yes	For	For	For
2.1	Elect Director Taguchi, Yoshitaka	Mgmt	Yes	For	Against	Against
2.2	Elect Director Taguchi, Takao	Mgmt	Yes	For	For	For
2.3	Elect Director Maruta, Hidemi	Mgmt	Yes	For	For	For
2.4	Elect Director Nozu, Nobuyuki	Mgmt	Yes	For	For	For
2.5	Elect Director Kotera, Yasuhisa	Mgmt	Yes	For	For	For
2.6	Elect Director Yamada, Meyumi	Mgmt	Yes	For	For	For
2.7	Elect Director Takai, Shintaro	Mgmt	Yes	For	For	For
2.8	Elect Director Ichimaru, Yoichiro	Mgmt	Yes	For	For	For

Shikoku Electric Power Co., Inc.

Meeting Date: 06/28/2023

Country: Japan

Ticker: 9507

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: J72079106

Primary CUSIP: J72079106

Primary ISIN: JP3350800003

Primary SEDOL: 6804347

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Saeki, Hayato	Mgmt	Yes	For	Against	Against
1.2	Elect Director Nagai, Keisuke	Mgmt	Yes	For	For	For
1.3	Elect Director Shirai, Hisashi	Mgmt	Yes	For	For	For
1.4	Elect Director Kawanishi, Noriyuki	Mgmt	Yes	For	For	For
1.5	Elect Director Miyamoto, Yoshihiro	Mgmt	Yes	For	For	For
1.6	Elect Director Miyazaki, Seiji	Mgmt	Yes	For	For	For
1.7	Elect Director Ota, Masahiro	Mgmt	Yes	For	For	For
1.8	Elect Director Suginochi, Kenzo	Mgmt	Yes	For	For	For
2.1	Elect Director and Audit Committee Member Kawahara, Hiroshi	Mgmt	Yes	For	Against	Against
2.2	Elect Director and Audit Committee Member Kagawa, Ryohei	Mgmt	Yes	For	Against	Against
2.3	Elect Director and Audit Committee Member Otsuka, Iwao	Mgmt	Yes	For	Against	Against
2.4	Elect Director and Audit Committee Member Nishiyama, Shoichi	Mgmt	Yes	For	For	For
2.5	Elect Director and Audit Committee Member Izutani, Yachiyo	Mgmt	Yes	For	For	For

Shikoku Electric Power Co., Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	Mgmt	Yes	For	For	For
4	Approve Final Dividend of JPY 15	SH	Yes	Against	Refer	Against
5.1	Remove Incumbent Director Saeki, Hayato	SH	Yes	Against	Against	Against
5.2	Remove Incumbent Director Nagai, Keisuke	SH	Yes	Against	Against	Against
5.3	Remove Incumbent Director Miyazaki, Seiji	SH	Yes	Against	Against	Against
6	Amend Articles to Engage in Businesses Not Related to Nuclear Power	SH	Yes	Against	Against	Against
7	Amend Articles to Spin Off Electric Transmission and Distribution Department	SH	Yes	Against	Against	Against
8	Amend Articles to Perform Business without Damaging Customers' Lives or Assets	SH	Yes	Against	Against	Against

Shimadzu Corp.

Meeting Date: 06/28/2023

Country: Japan

Ticker: 7701

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: J72165129

Primary CUSIP: J72165129

Primary ISIN: JP3357200009

Primary SEDOL: 6804369

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 32	Mgmt	Yes	For	For	For
2.1	Elect Director Ueda, Teruhisa	Mgmt	Yes	For	For	For
2.2	Elect Director Yamamoto, Yasunori	Mgmt	Yes	For	For	For
2.3	Elect Director Watanabe, Akira	Mgmt	Yes	For	For	For
2.4	Elect Director Maruyama, Shuzo	Mgmt	Yes	For	For	For
2.5	Elect Director Wada, Hiroko	Mgmt	Yes	For	For	For
2.6	Elect Director Hanai, Nobuo	Mgmt	Yes	For	For	For
2.7	Elect Director Nakanishi, Yoshiyuki	Mgmt	Yes	For	For	For
2.8	Elect Director Hamada, Nami	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Koyazaki, Makoto	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Hayashi, Yuka	Mgmt	Yes	For	For	For

Sumitomo Electric Industries Ltd.

Meeting Date: 06/28/2023

Country: Japan

Ticker: 5802

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: J77411114

Primary CUSIP: J77411114

Primary ISIN: JP3407400005

Primary SEDOL: 6858708

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 25	Mgmt	Yes	For	For	For
2.1	Elect Director Matsumoto, Masayoshi	Mgmt	Yes	For	Against	Against
2.2	Elect Director Inoue, Osamu	Mgmt	Yes	For	For	For
2.3	Elect Director Nishida, Mitsuo	Mgmt	Yes	For	For	For
2.4	Elect Director Hato, Hideo	Mgmt	Yes	For	For	For
2.5	Elect Director Nishimura, Akira	Mgmt	Yes	For	For	For
2.6	Elect Director Shirayama, Masaki	Mgmt	Yes	For	For	For
2.7	Elect Director Miyata, Yasuhiro	Mgmt	Yes	For	For	For
2.8	Elect Director Sahashi, Toshiyuki	Mgmt	Yes	For	For	For
2.9	Elect Director Nakajima, Shigeru	Mgmt	Yes	For	For	For
2.10	Elect Director Sato, Hiroshi	Mgmt	Yes	For	For	For
2.11	Elect Director Tsuchiya, Michihiro	Mgmt	Yes	For	For	For
2.12	Elect Director Christina Ahmadjian	Mgmt	Yes	For	For	For
2.13	Elect Director Watanabe, Katsuaki	Mgmt	Yes	For	For	For
2.14	Elect Director Horiba, Atsushi	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Kasui, Yoshitomo	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Hayashi, Akira	Mgmt	Yes	For	For	For
4	Approve Annual Bonus	Mgmt	Yes	For	For	For

T&D Holdings, Inc.

Meeting Date: 06/28/2023

Country: Japan

Ticker: 8795

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: J86796109

Primary CUSIP: J86796109

Primary ISIN: JP3539220008

Primary SEDOL: 6744294

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 31	Mgmt	Yes	For	For	For
2.1	Elect Director Uehara, Hirohisa	Mgmt	Yes	For	Refer	For
2.2	Elect Director Moriyama, Masahiko	Mgmt	Yes	For	For	For

T&D Holdings, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.3	Elect Director Nagai, Hotaka	Mgmt	Yes	For	For	For
2.4	Elect Director Ogo, Naoki	Mgmt	Yes	For	For	For
2.5	Elect Director Watanabe, Kensaku	Mgmt	Yes	For	For	For
2.6	Elect Director Soejima, Naoki	Mgmt	Yes	For	For	For
2.7	Elect Director Kitahara, Mutsuro	Mgmt	Yes	For	For	For

Taiwan Fertilizer Co., Ltd.

Meeting Date: 06/28/2023	Country: Taiwan	Ticker: 1722
Record Date: 04/28/2023	Meeting Type: Annual	
Primary Security ID: Y84171100	Primary CUSIP: Y84171100	Primary ISIN: TW0001722007
		Primary SEDOL: 6109439

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Business Operations Report and Financial Statements	Mgmt	Yes	For	For	For
2	Approve Plan on Profit Distribution	Mgmt	Yes	For	For	For
3	Approve Release of Restrictions of Competitive Activities of Independent Director Lin Su-Ming	Mgmt	Yes	For	For	For
	ELECT INDEPENDENT DIRECTOR VIA CUMULATIVE VOTING	Mgmt	No			
4.1	Elect Su Yu Chang, with SHAREHOLDER NO.U120063XXX as Independent Director	Mgmt	Yes	For	For	For

Takeda Pharmaceutical Co., Ltd.

Meeting Date: 06/28/2023	Country: Japan	Ticker: 4502
Record Date: 03/31/2023	Meeting Type: Annual	
Primary Security ID: J8129E108	Primary CUSIP: J8129E108	Primary ISIN: JP3463000004
		Primary SEDOL: 6870445

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 90	Mgmt	Yes	For	For	For
2.1	Elect Director Christophe Weber	Mgmt	Yes	For	For	For
2.2	Elect Director Andrew Plump	Mgmt	Yes	For	For	For
2.3	Elect Director Constantine Saroukos	Mgmt	Yes	For	For	For
2.4	Elect Director Iijima, Masami	Mgmt	Yes	For	For	For
2.5	Elect Director Olivier Bohuon	Mgmt	Yes	For	For	For

Takeda Pharmaceutical Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.6	Elect Director Jean-Luc Butel	Mgmt	Yes	For	For	For
2.7	Elect Director Ian Clark	Mgmt	Yes	For	For	For
2.8	Elect Director Steven Gillis	Mgmt	Yes	For	For	For
2.9	Elect Director John Maraganore	Mgmt	Yes	For	For	For
2.10	Elect Director Michel Orsinger	Mgmt	Yes	For	For	For
2.11	Elect Director Tsusaka, Miki	Mgmt	Yes	For	For	For
3	Approve Annual Bonus	Mgmt	Yes	For	For	For

The Chiba Bank, Ltd.

Meeting Date: 06/28/2023	Country: Japan	Ticker: 8331	
Record Date: 03/31/2023	Meeting Type: Annual		
Primary Security ID: J05670104	Primary CUSIP: J05670104	Primary ISIN: JP3511800009	Primary SEDOL: 6190563

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 15	Mgmt	Yes	For	For	For
2.1	Elect Director Sakuma, Hidetoshi	Mgmt	Yes	For	Against	Against
2.2	Elect Director Yonemoto, Tsutomu	Mgmt	Yes	For	For	For
2.3	Elect Director Yamazaki, Kiyomi	Mgmt	Yes	For	For	For
2.4	Elect Director Awaji, Mutsumi	Mgmt	Yes	For	For	For
2.5	Elect Director Makinose, Takashi	Mgmt	Yes	For	For	For
2.6	Elect Director Ono, Masayasu	Mgmt	Yes	For	For	For
2.7	Elect Director Tashima, Yuko	Mgmt	Yes	For	For	For
2.8	Elect Director Takayama, Yasuko	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Fukuo, Hironaga	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Saito, Chigusa	Mgmt	Yes	For	For	For

The Chugoku Electric Power Co., Inc.

Meeting Date: 06/28/2023	Country: Japan	Ticker: 9504	
Record Date: 03/31/2023	Meeting Type: Annual		
Primary Security ID: J07098106	Primary CUSIP: J07098106	Primary ISIN: JP3522200009	Primary SEDOL: 6195900

The Chugoku Electric Power Co., Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Accounting Transfers	Mgmt	Yes	For	For	For
2.1	Elect Director Ashitani, Shigeru	Mgmt	Yes	For	For	For
2.2	Elect Director Nakagawa, Kengo	Mgmt	Yes	For	For	For
2.3	Elect Director Takaba, Toshio	Mgmt	Yes	For	For	For
2.4	Elect Director Kitano, Tatsuo	Mgmt	Yes	For	For	For
2.5	Elect Director Funaki, Toru	Mgmt	Yes	For	For	For
2.6	Elect Director Minamoto, Kyosuke	Mgmt	Yes	For	For	For
2.7	Elect Director Furuse, Makoto	Mgmt	Yes	For	For	For
2.8	Elect Director Shobuda, Kiyotaka	Mgmt	Yes	For	For	For
3	Amend Articles to Withdraw from Nuclear Power Generation	SH	Yes	Against	Against	Against
4	Amend Articles to Spin Off Electric Transmission and Distribution Department	SH	Yes	Against	Against	Against
5	Amend Articles to Cut Director's Compensation by 50 Percent	SH	Yes	Against	Against	Against
6	Remove Incumbent Director Takimoto, Natsuhiko	SH	Yes	Against	Against	Against
7.1	Remove Incumbent Director and Audit Committee Member Tamura, Norimasa	SH	Yes	Against	Against	Against
7.2	Remove Incumbent Director and Audit Committee Member Nosohara, Etsuko	SH	Yes	Against	Against	Against
7.3	Remove Incumbent Director and Audit Committee Member Otani, Noriko	SH	Yes	Against	Against	Against
7.4	Remove Incumbent Director and Audit Committee Member Kuga, Eiichi	SH	Yes	Against	Against	Against

The Kansai Electric Power Co., Inc.

Meeting Date: 06/28/2023

Country: Japan

Ticker: 9503

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: J30169106

Primary CUSIP: J30169106

Primary ISIN: JP3228600007

Primary SEDOL: 6483489

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 25	Mgmt	Yes	For	For	For
2.1	Elect Director Sakakibara, Sadayuki	Mgmt	Yes	For	For	For
2.2	Elect Director Okihara, Takamune	Mgmt	Yes	For	Against	Against
2.3	Elect Director Kaga, Atsuko	Mgmt	Yes	For	For	For

The Kansai Electric Power Co., Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.4	Elect Director Tomono, Hiroshi	Mgmt	Yes	For	For	For
2.5	Elect Director Takamatsu, Kazuko	Mgmt	Yes	For	For	For
2.6	Elect Director Naito, Fumio	Mgmt	Yes	For	For	For
2.7	Elect Director Manabe, Seiji	Mgmt	Yes	For	For	For
2.8	Elect Director Tanaka, Motoko	Mgmt	Yes	For	For	For
2.9	Elect Director Mori, Nozomu	Mgmt	Yes	For	Refer	For
2.10	Elect Director Inada, Koji	Mgmt	Yes	For	For	Against
2.11	Elect Director Araki, Makoto	Mgmt	Yes	For	For	For
2.12	Elect Director Shimamoto, Yasuji	Mgmt	Yes	For	Against	Against
2.13	Elect Director Nishizawa, Nobuhiro	Mgmt	Yes	For	Against	Against
3	Amend Articles to Add Provision that Utility will Operate to Promote Nuclear Phase-Out, Decarbonization and Renewal Energy	SH	Yes	Against	Abstain	Against
4	Amend Articles to Keep Shareholder Meeting Minutes and Disclose Them to Public	SH	Yes	Against	Against	Against
5	Amend Articles to Add Provisions Concerning Management Based on CSR (Information Disclosure and Dialogue)	SH	Yes	Against	Against	Against
6	Amend Articles to Add Provisions Concerning Management Based on CSR (Facility Safety Enhancement)	SH	Yes	Against	Against	Against
7	Amend Articles to Add Provisions Concerning Management Based on CSR (Withdrawal from Coal-Fired Power Generation Business)	SH	Yes	Against	Abstain	Against
8	Amend Articles to Add Provisions Concerning Management Based on CSR (Gender Diversity)	SH	Yes	Against	Refer	Against
9	Remove Incumbent Director Mori, Nozomu	SH	Yes	Against	Against	Against
10	Remove Incumbent Director Sasaki, Shigeo	SH	Yes	Against	Against	Against
11	Amend Articles to Require Individual Compensation Disclosure for Directors, Executive Officers, and Advisors	SH	Yes	Against	Refer	For
12	Amend Articles to Establish Industry Organization to Cope with Changing Management Environment	SH	Yes	Against	Against	Against
13	Amend Articles to Launch Study Group on Evacuation Plan in the Event of Nuclear Accident	SH	Yes	Against	Against	Against
14	Amend Articles to Ban Reprocessing of Spent Nuclear Fuels	SH	Yes	Against	Against	Against
15	Amend Articles to Stop Nuclear Power Generation	SH	Yes	Against	Against	Against

The Kansai Electric Power Co., Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
16	Amend Articles to Dispose of Shares in Kansai Transmission and Distribution, Inc	SH	Yes	Against	Against	Against
17	Amend Articles to Promote Maximum Disclosure to Gain Trust from Society	SH	Yes	Against	Against	Against
18	Amend Articles to Encourage Dispersed Renewable Energy	SH	Yes	Against	Abstain	Against
19	Amend Articles to Develop Alternative Energy Sources in place of Nuclear Power to Stabilize Electricity Rate	SH	Yes	Against	Against	Against
20	Amend Articles to Realize Zero Carbon Emissions by 2050	SH	Yes	Against	Abstain	Against
21	Amend Articles to Require Individual Compensation Disclosure for Directors and Executive Officers, Including Those Who Retire During Tenure, as well as Individual Disclosure Concerning Advisory Contracts with Retired Directors and Executive Officers	SH	Yes	Against	Refer	For
22	Amend Articles to Demolish All Nuclear Power Plants	SH	Yes	Against	Against	Against
23	Amend Articles to Establish Work Environment where Employees Think About Safety of Nuclear Power Generation	SH	Yes	Against	Against	Against
24	Amend Articles to Ban Hiring or Service on the Board or at the Company by Former Government Officials	SH	Yes	Against	Against	Against
25	Amend Articles to Reduce Maximum Board Size and Require Majority Outsider Board	SH	Yes	Against	Against	Against
26	Amend Articles to Establish Electricity Supply System Based on Renewable Energies	SH	Yes	Against	Abstain	Against
27	Amend Articles to Ban Conclusion of Agreements to Purchase Coal Power Generated Electricity	SH	Yes	Against	Abstain	Against
28	Amend Articles to Disclose Transition Plan through 2050 Aligned with Goals of Paris Agreement	SH	Yes	Against	Abstain	Against

TOHO GAS Co., Ltd.

Meeting Date: 06/28/2023

Country: Japan

Ticker: 9533

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: J84850114

Primary CUSIP: J84850114

Primary ISIN: JP3600200004

Primary SEDOL: 6895222

TOHO GAS 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 30	Mgmt	Yes	For	For	For
2.1	Elect Director Tominari, Yoshiro	Mgmt	Yes	For	For	For
2.2	Elect Director Masuda, Nobuyuki	Mgmt	Yes	For	For	For
2.3	Elect Director Kimura, Hidetoshi	Mgmt	Yes	For	For	For
2.4	Elect Director Yamazaki, Satoshi	Mgmt	Yes	For	For	For
2.5	Elect Director Takeuchi, Hidetaka	Mgmt	Yes	For	For	For
2.6	Elect Director Kagami, Shinsuke	Mgmt	Yes	For	For	For
2.7	Elect Director Hattori, Tetsuo	Mgmt	Yes	For	For	For
2.8	Elect Director Hamada, Michiyo	Mgmt	Yes	For	For	For
2.9	Elect Director Oshima, Taku	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Kodama, Mitsuhiko	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Kato, Hiroaki	Mgmt	Yes	For	For	For
3.3	Appoint Statutory Auditor Nakamura, Akihiko	Mgmt	Yes	For	Against	Against

Tohoku Electric Power Co., Inc.

Meeting Date: 06/28/2023

Country: Japan

Ticker: 9506

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: J85108108

Primary CUSIP: J85108108

Primary ISIN: JP3605400005

Primary SEDOL: 6895266

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Masuko, Jiro	Mgmt	Yes	For	For	For
1.2	Elect Director Higuchi, Kojiro	Mgmt	Yes	For	For	For
1.3	Elect Director Ishiyama, Kazuhiro	Mgmt	Yes	For	For	For
1.4	Elect Director Takano, Hiromitsu	Mgmt	Yes	For	For	For
1.5	Elect Director Isagoda, Satoshi	Mgmt	Yes	For	For	For
1.6	Elect Director Ono, Sadahiro	Mgmt	Yes	For	For	For
1.7	Elect Director Kanazawa, Sadao	Mgmt	Yes	For	For	For
1.8	Elect Director Kamijo, Tsutomu	Mgmt	Yes	For	For	For
1.9	Elect Director Kawanobe, Osamu	Mgmt	Yes	For	For	For
1.10	Elect Director Nagai, Mikito	Mgmt	Yes	For	For	For
1.11	Elect Director Uehara, Keiko	Mgmt	Yes	For	For	For

Tohoku Electric Power Co., Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.1	Elect Director and Audit Committee Member Miyahara, Ikuko	Mgmt	Yes	For	For	For
2.2	Elect Director and Audit Committee Member Ide, Akiko	Mgmt	Yes	For	For	For
3	Amend Articles to Withdraw from Nuclear Power and Promote Renewable Energy	SH	Yes	Against	Against	Against
4	Amend Articles to Disclose Cost and Unit Price of Power Generation	SH	Yes	Against	Against	Against
5	Amend Articles to Halt Investments in Nuclear Power Plants	SH	Yes	Against	Against	Against
6	Amend Articles to Dispose of Shares in Tohoku Electric Power Network Co., Inc	SH	Yes	Against	Against	Against
7	Amend Articles to Introduce Provision on Nuclear Waste Processing and Disposal	SH	Yes	Against	Against	Against
8	Amend Articles to Ban Financial Assistance and Investment to Japan Atomic Power and Japan Nuclear Fuel	SH	Yes	Against	Against	Against
9	Amend Articles to Abolish Advisory Posts	SH	Yes	Against	For	For

Tokyu Fudosan Holdings Corp.

Meeting Date: 06/28/2023

Country: Japan

Ticker: 3289

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: J88764105

Primary CUSIP: J88764105

Primary ISIN: JP3569200003

Primary SEDOL: BDC6LT2

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 14.5	Mgmt	Yes	For	For	For
2.1	Elect Director Kanazashi, Kiyoshi	Mgmt	Yes	For	For	For
2.2	Elect Director Nishikawa, Hironori	Mgmt	Yes	For	For	For
2.3	Elect Director Uemura, Hitoshi	Mgmt	Yes	For	For	For
2.4	Elect Director Kimura, Shohei	Mgmt	Yes	For	For	For
2.5	Elect Director Ota, Yoichi	Mgmt	Yes	For	For	For
2.6	Elect Director Hoshino, Hiroaki	Mgmt	Yes	For	For	For
2.7	Elect Director Usugi, Shinichiro	Mgmt	Yes	For	For	For
2.8	Elect Director Nomoto, Hirofumi	Mgmt	Yes	For	For	For
2.9	Elect Director Kaiami, Makoto	Mgmt	Yes	For	For	For
2.10	Elect Director Arai, Saeko	Mgmt	Yes	For	For	For
2.11	Elect Director Miura, Satoshi	Mgmt	Yes	For	For	For

Tokyu Fudosan Holdings Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.12	Elect Director Hoshino, Tsuguhiko	Mgmt	Yes	For	For	For
2.13	Elect Director Jozuka, Yumiko	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Kanematsu, Masaoki	Mgmt	Yes	For	For	For
4	Appoint Alternate Statutory Auditor Nagao, Ryo	Mgmt	Yes	For	For	For

Uni-President Enterprises Corp.

Meeting Date: 06/28/2023	Country: Taiwan	Ticker: 1216
Record Date: 04/28/2023	Meeting Type: Annual	
Primary Security ID: Y91475106	Primary CUSIP: Y91475106	Primary ISIN: TW0001216000
		Primary SEDOL: 6700393

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Financial Statements	Mgmt	Yes	For	For	For
2	Approve Plan on Profit Distribution	Mgmt	Yes	For	For	For
	ELECT INDEPENDENT DIRECTOR VIA CUMULATIVE VOTING	Mgmt	No			
3.1	Elect Lee-Feng Chien, with Shareholder No.G120041XXX, as Independent Director	Mgmt	Yes	For	For	For
4	Approve Releasing of the Non-competition Restriction for the Company's Current Directors, Representative of Juristic Person Directors, Additional Independent Director Elected During Their Term According to the Article 209 of the Company Act	Mgmt	Yes	For	For	For

Yamaguchi Financial Group, Inc.

Meeting Date: 06/28/2023	Country: Japan	Ticker: 8418
Record Date: 03/31/2023	Meeting Type: Annual	
Primary Security ID: J9579M103	Primary CUSIP: J9579M103	Primary ISIN: JP3935300008
		Primary SEDOL: B1DGKS9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Mukunashi, Keisuke	Mgmt	Yes	For	For	For
1.2	Elect Director Soga, Narumasa	Mgmt	Yes	For	For	For
1.3	Elect Director Oda, Koji	Mgmt	Yes	For	For	For
1.4	Elect Director Kato, Mitsuru	Mgmt	Yes	For	For	For

Yamaguchi Financial Group, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.5	Elect Director Suematsu, Minako	Mgmt	Yes	For	For	For
1.6	Elect Director Yamamoto, Yuzuru	Mgmt	Yes	For	For	For
1.7	Elect Director Mikami, Tomoko	Mgmt	Yes	For	For	For
1.8	Elect Director Ogi, Takehiko	Mgmt	Yes	For	For	For
2.1	Elect Director and Audit Committee Member Nagasawa, Yumiko	Mgmt	Yes	For	For	For
2.2	Elect Director and Audit Committee Member Shikichi, Kenko	Mgmt	Yes	For	For	For
3	Elect Alternate Director and Audit Committee Member Fujii, Daisuke	Mgmt	Yes	For	For	For

ZOZO, Inc.

Meeting Date: 06/28/2023	Country: Japan	Ticker: 3092
Record Date: 03/31/2023	Meeting Type: Annual	
Primary Security ID: J9893A108	Primary CUSIP: J9893A108	Primary ISIN: JP3399310006
		Primary SEDOL: B292RC1

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 41	Mgmt	Yes	For	For	For
2	Amend Articles to Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Authorize Directors to Execute Day to Day Operations without Full Board Approval - Authorize Board to Determine Income Allocation	Mgmt	Yes	For	For	For
3.1	Elect Director Sawada, Kotaro	Mgmt	Yes	For	For	For
3.2	Elect Director Yanagisawa, Koji	Mgmt	Yes	For	For	For
3.3	Elect Director Hirose, Fuminori	Mgmt	Yes	For	For	For
3.4	Elect Director Ozawa, Takao	Mgmt	Yes	For	For	For
3.5	Elect Director Nagata, Yuko	Mgmt	Yes	For	For	For
3.6	Elect Director Hotta, Kazunori	Mgmt	Yes	For	For	For
3.7	Elect Director Saito, Taro	Mgmt	Yes	For	For	For
3.8	Elect Director Kansai, Takako	Mgmt	Yes	For	For	For
4.1	Elect Director and Audit Committee Member Igarashi, Hiroko	Mgmt	Yes	For	For	For
4.2	Elect Director and Audit Committee Member Utsunomiya, Junko	Mgmt	Yes	For	For	For
4.3	Elect Director and Audit Committee Member Nishiyama, Kumiko	Mgmt	Yes	For	For	For

ZOZO, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Elect Alternate Director and Audit Committee Member Hattori, Shichiro	Mgmt	Yes	For	Against	Against
6	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	Mgmt	Yes	For	For	For
7	Approve Compensation Ceiling for Directors Who Are Audit Committee Members	Mgmt	Yes	For	For	For
8	Approve Restricted Stock Plan	Mgmt	Yes	For	For	For

3i Group PLC

Meeting Date: 06/29/2023	Country: United Kingdom	Ticker: III
Record Date: 06/27/2023	Meeting Type: Annual	
Primary Security ID: G88473148	Primary CUSIP: G88473148	Primary ISIN: GB00B1YW4409
		Primary SEDOL: B1YW440

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 Limit on the Aggregate Amount of Fees Payable to Directors	Mgmt	Yes	For	For	For
5	Approve Dividend	Mgmt	Yes	For	For	For
6	Re-elect Simon Borrows as Director	Mgmt	Yes	For	For	For
7	Re-elect Stephen Daintith as Director	Mgmt	Yes	For	For	Against
8	Re-elect Jasi Halai as Director	Mgmt	Yes	For	For	For
9	Re-elect James Hatchley as Director	Mgmt	Yes	For	For	For
10	Re-elect David Hutchison as Director	Mgmt	Yes	For	For	Against
11	Re-elect Lesley Knox as Director	Mgmt	Yes	For	For	Against
12	Re-elect Coline McConville as Director	Mgmt	Yes	For	For	Against
13	Re-elect Peter McKellar as Director	Mgmt	Yes	For	For	Against
14	Re-elect Alexandra Schaapveld as Director	Mgmt	Yes	For	For	Against
15	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
16	Authorise Board Acting Through the Audit and Compliance Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
17	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	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	For

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 Limit on the Aggregate Amount of Fees Payable to Directors	Mgmt	Yes	For	For	For
5	Approve Dividend	Mgmt	Yes	For	For	For
6	Re-elect Simon Borrows as Director	Mgmt	Yes	For	For	For
7	Re-elect Stephen Daintith as Director	Mgmt	Yes	For	For	For
8	Re-elect Jasi Halai as Director	Mgmt	Yes	For	For	For
9	Re-elect James Hatchley as Director	Mgmt	Yes	For	For	For
10	Re-elect David Hutchison as Director	Mgmt	Yes	For	For	For
11	Re-elect Lesley Knox as Director	Mgmt	Yes	For	For	For
12	Re-elect Coline McConville as Director	Mgmt	Yes	For	For	For
13	Re-elect Peter McKellar as Director	Mgmt	Yes	For	For	For
14	Re-elect Alexandra Schaapveld as Director	Mgmt	Yes	For	For	For
15	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
16	Authorise Board Acting Through the Audit and Compliance Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
17	Authorise UK Political Donations and Expenditure	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 Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For

3i Group PLC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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

Amano Corp.

Meeting Date: 06/29/2023	Country: Japan	Ticker: 6436	
Record Date: 03/31/2023	Meeting Type: Annual		
Primary Security ID: J01302108	Primary CUSIP: J01302108	Primary ISIN: JP3124400007	Primary SEDOL: 6027304

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 80	Mgmt	Yes	For	For	For
2	Amend Articles to Amend Business Lines - Clarify Director Authority on Board Meetings	Mgmt	Yes	For	For	For
3.1	Elect Director Tsuda, Hiroyuki	Mgmt	Yes	For	Against	Against
3.2	Elect Director Yamazaki, Manabu	Mgmt	Yes	For	For	For
3.3	Elect Director Ihara, Kunihiro	Mgmt	Yes	For	For	For
3.4	Elect Director Hata, Yoshihiko	Mgmt	Yes	For	For	For
3.5	Elect Director Tazo, Fujinori	Mgmt	Yes	For	For	For
3.6	Elect Director Kawashima, Kiyoshi	Mgmt	Yes	For	For	For
3.7	Elect Director Omori, Michinobu	Mgmt	Yes	For	For	For
3.8	Elect Director Watanabe, Sumie	Mgmt	Yes	For	For	For
4	Appoint Statutory Auditor Nakaya, Hanae	Mgmt	Yes	For	For	For
5	Appoint Alternate Statutory Auditor Shinta, Motoki	Mgmt	Yes	For	For	For
6	Approve Trust-Type Equity Compensation Plan	Mgmt	Yes	For	For	For

Bid Corp. Ltd.

Meeting Date: 06/29/2023	Country: South Africa	Ticker: BID	
Record Date: 06/23/2023	Meeting Type: Special		
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	Amend Conditional Share Plan to Require that a Participant Exercises their Vested Awards Before they can be Settled and Freely Disposed of	Mgmt	Yes	For	For	For
2	Amend Conditional Share Plan to Introduce a Discretion on the Remuneration Committee to Determine that Awards of "Good Leavers" may Not be Subject to Time Pro-Rated Early Vesting and may Vest in Full in the Ordinary Course	Mgmt	Yes	For	For	Against
3	Authorise Ratification of Approved Resolutions	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Conditional Share Plan to Require that a Participant Exercises their Vested Awards Before they can be Settled and Freely Disposed of	Mgmt	Yes	For	For	For
2	Amend Conditional Share Plan to Introduce a Discretion on the Remuneration Committee to Determine that Awards of "Good Leavers" may Not be Subject to Time Pro-Rated Early Vesting and may Vest in Full in the Ordinary Course	Mgmt	Yes	For	For	For
3	Authorise Ratification of Approved Resolutions	Mgmt	Yes	For	For	For

BOC Hong Kong (Holdings) Limited

Meeting Date: 06/29/2023

Country: Hong Kong

Ticker: 2388

Record Date: 06/23/2023

Meeting Type: Annual

Primary Security ID: Y0920U103

Primary CUSIP: Y0920U103

Primary ISIN: HK2388011192

Primary SEDOL: 6536112

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 Ge Haijiao as Director	Mgmt	Yes	For	For	For
3b	Elect Sun Yu as Director	Mgmt	Yes	For	For	For
3c	Elect Cheng Eva as Director	Mgmt	Yes	For	For	For

BOC Hong Kong (Holdings) Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3d	Elect Lee Sunny Wai Kwong as Director	Mgmt	Yes	For	For	For
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board or Duly Authorized Committee of the 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	For	For
6	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
7	Approve Continuing Connected Transactions and the New Caps	Mgmt	Yes	For	For	For

Casio Computer Co., Ltd.

Meeting Date: 06/29/2023	Country: Japan	Ticker: 6952
Record Date: 03/31/2023	Meeting Type: Annual	
Primary Security ID: J05250139	Primary CUSIP: J05250139	Primary ISIN: JP3209000003
		Primary SEDOL: 6178967

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
2.1	Elect Director Kashio, Kazuhiro	Mgmt	Yes	For	For	For
2.2	Elect Director Masuda, Yuichi	Mgmt	Yes	For	For	For
2.3	Elect Director Takano, Shin	Mgmt	Yes	For	For	For
2.4	Elect Director Kashio, Tetsuo	Mgmt	Yes	For	For	For
2.5	Elect Director Yamagishi, Toshiyuki	Mgmt	Yes	For	For	For
2.6	Elect Director Ozaki, Motoki	Mgmt	Yes	For	For	For
2.7	Elect Director Suhara, Eiichiro	Mgmt	Yes	For	For	For
3.1	Elect Director and Audit Committee Member Abe, Hirotomo	Mgmt	Yes	For	For	For
3.2	Elect Director and Audit Committee Member Chiba, Michiko	Mgmt	Yes	For	For	For
3.3	Elect Director and Audit Committee Member Yamaguchi, Akihiko	Mgmt	Yes	For	Against	Against
4	Elect Alternate Director and Audit Committee Member Ijuin, Kunimitsu	Mgmt	Yes	For	For	For

COMSYS Holdings Corp.

Meeting Date: 06/29/2023	Country: Japan	Ticker: 1721
Record Date: 03/31/2023	Meeting Type: Annual	
Primary Security ID: J5890P106	Primary CUSIP: J5890P106	Primary ISIN: JP3305530002
		Primary SEDOL: 6687247

COMSYS Holdings Corp.

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 50	Mgmt	Yes	For	For	For
2	Amend Articles to Amend Provisions on Number of Directors - Clarify Director Authority on Board Meetings	Mgmt	Yes	For	For	For
3.1	Elect Director Kagaya, Takashi	Mgmt	Yes	For	For	For
3.2	Elect Director Tanabe, Hiroshi	Mgmt	Yes	For	For	For
3.3	Elect Director Noike, Hideyuki	Mgmt	Yes	For	For	For
3.4	Elect Director Uchide, Kunihiko	Mgmt	Yes	For	For	For
3.5	Elect Director Mashimo, Toru	Mgmt	Yes	For	For	For
4.1	Elect Director and Audit Committee Member Yasunaga, Atsushi	Mgmt	Yes	For	Against	Against
4.2	Elect Director and Audit Committee Member Nakatogawa, Kenichi	Mgmt	Yes	For	For	For
4.3	Elect Director and Audit Committee Member Asai, Hiroyuki	Mgmt	Yes	For	For	For
4.4	Elect Director and Audit Committee Member Ichikawa, Kyoko	Mgmt	Yes	For	For	For
4.5	Elect Director and Audit Committee Member Hirano, Masaya	Mgmt	Yes	For	For	For
5	Approve Stock Option Plan	Mgmt	Yes	For	For	For

Dai Nippon Printing Co., Ltd.

Meeting Date: 06/29/2023

Country: Japan

Ticker: 7912

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: J10584142

Primary CUSIP: J10584142

Primary ISIN: JP3493800001

Primary SEDOL: 6250906

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 32	Mgmt	Yes	For	For	For
2.1	Elect Director Kitajima, Yoshitoshi	Mgmt	Yes	For	For	For
2.2	Elect Director Kitajima, Yoshinari	Mgmt	Yes	For	For	For
2.3	Elect Director Miya, Kenji	Mgmt	Yes	For	For	For
2.4	Elect Director Yamaguchi, Masato	Mgmt	Yes	For	For	For
2.5	Elect Director Hashimoto, Hirofumi	Mgmt	Yes	For	For	For
2.6	Elect Director Kuroyanagi, Masafumi	Mgmt	Yes	For	For	For
2.7	Elect Director Miyake, Toru	Mgmt	Yes	For	For	For

Dai Nippon Printing Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.8	Elect Director Miyama, Minako	Mgmt	Yes	For	For	For
2.9	Elect Director Miyajima, Tsukasa	Mgmt	Yes	For	For	For
2.10	Elect Director Sasajima, Kazuyuki	Mgmt	Yes	For	For	For
2.11	Elect Director Tamura, Yoshiaki	Mgmt	Yes	For	For	For
2.12	Elect Director Shirakawa, Hiroshi	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Minemura, Ryuji	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Hisakura, Tatsuya	Mgmt	Yes	For	For	For
3.3	Appoint Statutory Auditor Morigayama, Kazuhisa	Mgmt	Yes	For	Against	Against
3.4	Appoint Statutory Auditor Ichikawa, Yasuyoshi	Mgmt	Yes	For	For	For

DAIKIN INDUSTRIES Ltd.

Meeting Date: 06/29/2023

Country: Japan

Ticker: 6367

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: J10038115

Primary CUSIP: J10038115

Primary ISIN: JP3481800005

Primary SEDOL: 6250724

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 140	Mgmt	Yes	For	For	For
2	Amend Articles to Amend Provisions on Number of Statutory Auditors	Mgmt	Yes	For	For	For
3.1	Elect Director Inoue, Noriyuki	Mgmt	Yes	For	For	For
3.2	Elect Director Togawa, Masanori	Mgmt	Yes	For	For	For
3.3	Elect Director Kawada, Tatsuo	Mgmt	Yes	For	For	For
3.4	Elect Director Makino, Akiji	Mgmt	Yes	For	For	For
3.5	Elect Director Torii, Shingo	Mgmt	Yes	For	For	For
3.6	Elect Director Arai, Yuko	Mgmt	Yes	For	For	For
3.7	Elect Director Tayano, Ken	Mgmt	Yes	For	For	For
3.8	Elect Director Minaka, Masatsugu	Mgmt	Yes	For	For	For
3.9	Elect Director Matsuzaki, Takashi	Mgmt	Yes	For	For	For
3.10	Elect Director Kanwal Jeet Jawa	Mgmt	Yes	For	For	For
4.1	Appoint Statutory Auditor Kitamoto, Kaeko	Mgmt	Yes	For	For	For
4.2	Appoint Statutory Auditor Uematsu, Kosei	Mgmt	Yes	For	For	For

DAIKIN INDUSTRIES Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4.3	Appoint Statutory Auditor Tamori, Hisao	Mgmt	Yes	For	For	For
5	Appoint Alternate Statutory Auditor Ono, Ichiro	Mgmt	Yes	For	For	For

Daio Paper Corp.

Meeting Date: 06/29/2023	Country: Japan	Ticker: 3880	
Record Date: 03/31/2023	Meeting Type: Annual		
Primary Security ID: J79518114	Primary CUSIP: J79518114	Primary ISIN: JP3440400004	Primary SEDOL: 6870898

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 9	Mgmt	Yes	For	For	For
2.1	Elect Director Wakabayashi, Yorifusa	Mgmt	Yes	For	For	For
2.2	Elect Director Okazaki, Kunihiro	Mgmt	Yes	For	For	For
2.3	Elect Director Yamasaki, Hiroshi	Mgmt	Yes	For	For	For
2.4	Elect Director Tanaka, Yukihiko	Mgmt	Yes	For	For	For
2.5	Elect Director Ishida, Atsushi	Mgmt	Yes	For	For	For
2.6	Elect Director Fujita, Hiroyuki	Mgmt	Yes	For	For	For
2.7	Elect Director Tanahashi, Toshikatsu	Mgmt	Yes	For	For	For
2.8	Elect Director Shinagawa, Shuhei	Mgmt	Yes	For	For	For
2.9	Elect Director Oda, Naosuke	Mgmt	Yes	For	For	For
2.10	Elect Director Takei, Yoichi	Mgmt	Yes	For	For	For
2.11	Elect Director Hiraishi, Yoshinobu	Mgmt	Yes	For	For	For
2.12	Elect Director Ozeki, Haruko	Mgmt	Yes	For	For	For
3	Appoint Ernst & Young ShinNihon LLC as New External Audit Firm	Mgmt	Yes	For	For	For

Daiwa House Industry Co., Ltd.

Meeting Date: 06/29/2023	Country: Japan	Ticker: 1925	
Record Date: 03/31/2023	Meeting Type: Annual		
Primary Security ID: J11508124	Primary CUSIP: J11508124	Primary ISIN: JP3505000004	Primary SEDOL: 6251363

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 70	Mgmt	Yes	For	For	For

Daiwa House Industry Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.1	Elect Director Yoshii, Keiichi	Mgmt	Yes	For	Against	Against
2.2	Elect Director Kosokabe, Takeshi	Mgmt	Yes	For	For	For
2.3	Elect Director Murata, Yoshiyuki	Mgmt	Yes	For	For	For
2.4	Elect Director Shimonishi, Keisuke	Mgmt	Yes	For	For	For
2.5	Elect Director Otomo, Hirotosugu	Mgmt	Yes	For	For	For
2.6	Elect Director Dekura, Kazuhito	Mgmt	Yes	For	For	For
2.7	Elect Director Ariyoshi, Yoshinori	Mgmt	Yes	For	For	For
2.8	Elect Director Nagase, Toshiya	Mgmt	Yes	For	For	For
2.9	Elect Director Yabu, Yukiko	Mgmt	Yes	For	For	For
2.10	Elect Director Kuwano, Yukinori	Mgmt	Yes	For	For	For
2.11	Elect Director Seki, Miwa	Mgmt	Yes	For	For	For
2.12	Elect Director Yoshizawa, Kazuhiro	Mgmt	Yes	For	For	For
2.13	Elect Director Ito, Yujiro	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Maruyama, Takashi	Mgmt	Yes	For	For	For
4	Approve Annual Bonus	Mgmt	Yes	For	For	For

DISCO Corp.

Meeting Date: 06/29/2023

Country: Japan

Ticker: 6146

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: J12327102

Primary CUSIP: J12327102

Primary ISIN: JP3548600000

Primary SEDOL: 6270948

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 634	Mgmt	Yes	For	For	For
2	Amend Articles to Amend Business Lines	Mgmt	Yes	For	For	For
3.1	Elect Director Sekiya, Kazuma	Mgmt	Yes	For	Against	Against
3.2	Elect Director Yoshinaga, Noboru	Mgmt	Yes	For	For	For
3.3	Elect Director Tamura, Takao	Mgmt	Yes	For	For	For
3.4	Elect Director Inasaki, Ichiro	Mgmt	Yes	For	For	For
3.5	Elect Director Tamura, Shinichi	Mgmt	Yes	For	For	For
3.6	Elect Director Mimata, Tsutomu	Mgmt	Yes	For	For	For
3.7	Elect Director Yamaguchi, Yusei	Mgmt	Yes	For	For	For
3.8	Elect Director Tokimaru, Kazuyoshi	Mgmt	Yes	For	For	For
3.9	Elect Director Oki, Noriko	Mgmt	Yes	For	For	For

DISCO Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.10	Elect Director Matsuo, Akiko	Mgmt	Yes	For	For	For

E Ink Holdings, Inc.

Meeting Date: 06/29/2023	Country: Taiwan	Ticker: 8069	
Record Date: 04/28/2023	Meeting Type: Annual		
Primary Security ID: Y2266Z100	Primary CUSIP: Y2266Z100	Primary ISIN: TW0008069006	Primary SEDOL: 6744283

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Financial Statements	Mgmt	Yes	For	For	For
2	Approve Plan on Profit Distribution	Mgmt	Yes	For	For	For
	ELECT 4 NON-INDEPENDENT DIRECTORS AND 3 INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt	No			
3.1	Elect JOHNSON LEE, a Representative of AIDATEK ELECTRONICS, INC. with Shareholder No.6640, as Non-Independent Director	Mgmt	Yes	For	For	For
3.2	Elect FY GAN, a Representative of AIDATEK ELECTRONICS, INC. with Shareholder No.6640, as Non-Independent Director	Mgmt	Yes	For	For	For
3.3	Elect LUKE CHEN, a Representative of SHIN-YI ENTERPRISE CO., LTD. with Shareholder No.2, as Non-Independent Director	Mgmt	Yes	For	For	For
3.4	Elect SYLVIA CHENG, a Representative of SHIN-YI ENTERPRISE CO., LTD. with Shareholder No.2, as Non-Independent Director	Mgmt	Yes	For	For	For
3.5	Elect PO-YOUNG CHU, with Shareholder No.A104295XXX, as Independent Director	Mgmt	Yes	For	For	For
3.6	Elect HUEY-JEN SU, with Shareholder No.D220038XXX, as Independent Director	Mgmt	Yes	For	For	For
3.7	Elect CHANG-MOU YANG, with Shareholder No.T120047XXX, as Independent Director	Mgmt	Yes	For	For	For
4	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives	Mgmt	Yes	For	For	For

FANUC Corp.

Meeting Date: 06/29/2023

Country: Japan

Ticker: 6954

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: J13440102

Primary CUSIP: J13440102

Primary ISIN: JP3802400006

Primary SEDOL: 6356934

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 271.64	Mgmt	Yes	For	For	For
2.1	Elect Director Inaba, Yoshiharu	Mgmt	Yes	For	For	For
2.2	Elect Director Yamaguchi, Kenji	Mgmt	Yes	For	For	For
2.3	Elect Director Sasuga, Ryuji	Mgmt	Yes	For	For	For
2.4	Elect Director Michael J. Cicco	Mgmt	Yes	For	For	For
2.5	Elect Director Yamazaki, Naoko	Mgmt	Yes	For	For	For
2.6	Elect Director Uozumi, Hiroto	Mgmt	Yes	For	For	For
2.7	Elect Director Takeda, Yoko	Mgmt	Yes	For	For	For
3.1	Elect Director and Audit Committee Member Okada, Toshiya	Mgmt	Yes	For	Against	Against
3.2	Elect Director and Audit Committee Member Yokoi, Hidetoshi	Mgmt	Yes	For	For	For
3.3	Elect Director and Audit Committee Member Tomita, Mieko	Mgmt	Yes	For	For	For
3.4	Elect Director and Audit Committee Member Igashima, Shigeo	Mgmt	Yes	For	For	For

FUJIFILM Holdings Corp.

Meeting Date: 06/29/2023

Country: Japan

Ticker: 4901

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: J14208102

Primary CUSIP: J14208102

Primary ISIN: JP3814000000

Primary SEDOL: 6356525

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 70	Mgmt	Yes	For	For	For
2	Amend Articles to Clarify Director Authority on Board Meetings	Mgmt	Yes	For	For	For
3.1	Elect Director Sukeno, Kenji	Mgmt	Yes	For	Refer	For
3.2	Elect Director Goto, Teiichi	Mgmt	Yes	For	For	For
3.3	Elect Director Higuchi, Masayuki	Mgmt	Yes	For	For	For
3.4	Elect Director Hama, Naoki	Mgmt	Yes	For	For	For
3.5	Elect Director Yoshizawa, Chisato	Mgmt	Yes	For	For	For
3.6	Elect Director Ito, Yoji	Mgmt	Yes	For	For	For

FUJIFILM Holdings Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.7	Elect Director Kitamura, Kunitaro	Mgmt	Yes	For	For	For
3.8	Elect Director Eda, Makiko	Mgmt	Yes	For	For	For
3.9	Elect Director Nagano, Tsuyoshi	Mgmt	Yes	For	For	For
3.10	Elect Director Sugawara, Ikuro	Mgmt	Yes	For	For	For
4	Appoint Statutory Auditor Mitsuhashi, Masataka	Mgmt	Yes	For	For	For

Fujikura Ltd.

Meeting Date: 06/29/2023

Country: Japan

Ticker: 5803

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: J14784128

Primary CUSIP: J14784128

Primary ISIN: JP3811000003

Primary SEDOL: 6356707

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 17	Mgmt	Yes	For	For	Against
2	Amend Articles to Indemnify Directors	Mgmt	Yes	For	For	For
3.1	Elect Director Ito, Masahiko	Mgmt	Yes	For	Against	Against
3.2	Elect Director Okada, Naoki	Mgmt	Yes	For	For	For
3.3	Elect Director Banno, Tatsuya	Mgmt	Yes	For	For	For
3.4	Elect Director Iijima, Kazuhito	Mgmt	Yes	For	For	For
4.1	Elect Director and Audit Committee Member Naruke, Koji	Mgmt	Yes	For	Against	Against
4.2	Elect Director and Audit Committee Member Hanazaki, Hamako	Mgmt	Yes	For	For	For
4.3	Elect Director and Audit Committee Member Yoshikawa, Keiji	Mgmt	Yes	For	For	For
4.4	Elect Director and Audit Committee Member Yamaguchi, Yoji	Mgmt	Yes	For	Against	Against
4.5	Elect Director and Audit Committee Member Meguro, Kozo	Mgmt	Yes	For	Against	Against

Fukuoka Financial Group, Inc.

Meeting Date: 06/29/2023

Country: Japan

Ticker: 8354

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: J17129107

Primary CUSIP: J17129107

Primary ISIN: JP3805010000

Primary SEDOL: B1TK1Y8

Fukuoka Financial Group, Inc.

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 52.5	Mgmt	Yes	For	For	For
2.1	Elect Director Shibato, Takashige	Mgmt	Yes	For	For	For
2.2	Elect Director Goto, Hisashi	Mgmt	Yes	For	For	For
2.3	Elect Director Miyoshi, Hiroshi	Mgmt	Yes	For	For	For
2.4	Elect Director Hayashi, Hiroyasu	Mgmt	Yes	For	For	For
2.5	Elect Director Nomura, Toshimi	Mgmt	Yes	For	For	For
2.6	Elect Director Yamakawa, Nobuhiko	Mgmt	Yes	For	For	For
2.7	Elect Director Fukasawa, Masahiko	Mgmt	Yes	For	For	For
2.8	Elect Director Kosugi, Toshiya	Mgmt	Yes	For	For	For
3	Elect Director and Audit Committee Member Maruta, Tetsuya	Mgmt	Yes	For	Against	Against
4.1	Elect Alternate Director and Audit Committee Member Shimeno, Yoshitaka	Mgmt	Yes	For	Against	Against
4.2	Elect Alternate Director and Audit Committee Member Miura, Masamichi	Mgmt	Yes	For	For	For

GS Yuasa Corp.

Meeting Date: 06/29/2023

Country: Japan

Ticker: 6674

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: J1770L109

Primary CUSIP: J1770L109

Primary ISIN: JP3385820000

Primary SEDOL: 6744250

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 35	Mgmt	Yes	For	For	For
2.1	Elect Director Muraio, Osamu	Mgmt	Yes	For	For	For
2.2	Elect Director Shibutani, Masahiro	Mgmt	Yes	For	For	For
2.3	Elect Director Fukuoka, Kazuhiro	Mgmt	Yes	For	For	For
2.4	Elect Director Matsushima, Hiroaki	Mgmt	Yes	For	For	For
2.5	Elect Director Otani, Ikuo	Mgmt	Yes	For	For	For
2.6	Elect Director Matsunaga, Takayoshi	Mgmt	Yes	For	For	For
2.7	Elect Director Nonogaki, Yoshiko	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Nakagawa, Masaya	Mgmt	Yes	For	For	For
4	Approve Annual Bonus	Mgmt	Yes	For	For	For

Hakuhodo DY Holdings, Inc.

Meeting Date: 06/29/2023

Country: Japan

Ticker: 2433

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: J19174101

Primary CUSIP: J19174101

Primary ISIN: JP3766550002

Primary SEDOL: B05LZ02

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 16	Mgmt	Yes	For	For	For
2.1	Elect Director Toda, Hirokazu	Mgmt	Yes	For	Refer	Against
2.2	Elect Director Mizushima, Masayuki	Mgmt	Yes	For	Refer	For
2.3	Elect Director Yajima, Hirotake	Mgmt	Yes	For	For	Against
2.4	Elect Director Nishioka, Masanori	Mgmt	Yes	For	For	For
2.5	Elect Director Ebana, Akihiko	Mgmt	Yes	For	For	For
2.6	Elect Director Ando, Motohiro	Mgmt	Yes	For	For	For
2.7	Elect Director Matsuda, Noboru	Mgmt	Yes	For	For	For
2.8	Elect Director Hattori, Nobumichi	Mgmt	Yes	For	For	For
2.9	Elect Director Yamashita, Toru	Mgmt	Yes	For	For	For
2.10	Elect Director Arimatsu, Ikuko	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Nishimura, Osamu	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Yabuki, Kimitoshi	Mgmt	Yes	For	For	For

HASEKO Corp.

Meeting Date: 06/29/2023

Country: Japan

Ticker: 1808

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: J18984153

Primary CUSIP: J18984153

Primary ISIN: JP3768600003

Primary SEDOL: 6414401

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
2.1	Elect Director Tsuji, Noriaki	Mgmt	Yes	For	For	For
2.2	Elect Director Ikegami, Kazuo	Mgmt	Yes	For	For	For
2.3	Elect Director Tani, Junichi	Mgmt	Yes	For	For	For
2.4	Elect Director Murakawa, Toshiyuki	Mgmt	Yes	For	For	For
2.5	Elect Director Naraoka, Shoji	Mgmt	Yes	For	For	For
2.6	Elect Director Koizumi, Masahito	Mgmt	Yes	For	For	For
2.7	Elect Director Kumano, Satoshi	Mgmt	Yes	For	For	For

HASEKO Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.8	Elect Director Yamaguchi, Toru	Mgmt	Yes	For	For	For
2.9	Elect Director Yoshimura, Naoko	Mgmt	Yes	For	For	For
2.10	Elect Director Ichimura, Kazuhiko	Mgmt	Yes	For	For	For
2.11	Elect Director Nagasaki, Mami	Mgmt	Yes	For	For	For
2.12	Elect Director Ogura, Toshikatsu	Mgmt	Yes	For	For	For
2.13	Elect Director Fujii, Shinsuke	Mgmt	Yes	For	For	For
2.14	Elect Director Izawa, Toru	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Daimon, Eijo	Mgmt	Yes	For	For	For

Heiwa Corp.

Meeting Date: 06/29/2023

Country: Japan

Ticker: 6412

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: J19194109

Primary CUSIP: J19194109

Primary ISIN: JP3834200002

Primary SEDOL: 6419581

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

Iyogin Holdings, Inc.

Meeting Date: 06/29/2023

Country: Japan

Ticker: 5830

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: J25597105

Primary CUSIP: J25597105

Primary ISIN: JP3149700001

Primary SEDOL: BP38QH4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Otsuka, Iwao	Mgmt	Yes	For	For	For
1.2	Elect Director Miyoshi, Kenji	Mgmt	Yes	For	For	For
1.3	Elect Director Nagata, Hiroshi	Mgmt	Yes	For	For	For
1.4	Elect Director Ito, Masamichi	Mgmt	Yes	For	For	For
2	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	Mgmt	Yes	For	For	For
3	Approve Compensation Ceiling for Directors Who Are Audit Committee Members	Mgmt	Yes	For	For	For
4	Approve Trust-Type Equity Compensation Plan	Mgmt	Yes	For	For	For

Iyogin Holdings, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Amend Articles to Change Company Name	SH	Yes	Against	Against	Against
6	Amend Articles to Establish Third-Party Committee concerning Corporate Scandals	SH	Yes	Against	Against	Against
7	Amend Articles to Prohibit Directors from Concurrently Holding Director Posts at Two Companies	SH	Yes	Against	Against	Against
8	Amend Articles to Require Shareholder Deliberation for Large-scale Projects	SH	Yes	Against	Against	Against
9	Amend Articles to Require Individual Compensation Disclosure for Directors	SH	Yes	Against	Refer	For
10	Amend Articles to Add Provision concerning Directors' Share Ownership	SH	Yes	Against	Against	Against
11	Amend Articles to Add Provisions on "Small Act of Kindness Campaign"	SH	Yes	Against	Against	Against
12	Amend Articles to Conduct Share Repurchases until Price-to-Book Value Ratio Exceeds 1	SH	Yes	Against	Against	Against
13.1	Remove Incumbent Director Otsuka, Iwao	SH	Yes	Against	Against	Against
13.2	Remove Incumbent Director Miyoshi, Kenji	SH	Yes	Against	Against	Against
14.1	Remove Incumbent Director and Audit Committee Member Takeuchi, Tetsuo	SH	Yes	Against	Against	Against
14.2	Remove Incumbent Director and Audit Committee Member Joko, Keiji	SH	Yes	Against	Against	Against
14.3	Remove Incumbent Director and Audit Committee Member Miyoshi, Junko	SH	Yes	Against	Against	Against
14.4	Remove Incumbent Director and Audit Committee Member Noma, Yoriko	SH	Yes	Against	Against	Against

JGC Holdings Corp.

Meeting Date: 06/29/2023

Country: Japan

Ticker: 1963

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: J26945105

Primary CUSIP: J26945105

Primary ISIN: JP3667600005

Primary SEDOL: 6473468

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 38	Mgmt	Yes	For	For	For
2.1	Elect Director Sato, Masayuki	Mgmt	Yes	For	For	For
2.2	Elect Director Ishizuka, Tadashi	Mgmt	Yes	For	For	For
2.3	Elect Director Terajima, Kiyotaka	Mgmt	Yes	For	For	For
2.4	Elect Director Yamada, Shoji	Mgmt	Yes	For	For	For

JGC Holdings Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.5	Elect Director Endo, Shigeru	Mgmt	Yes	For	For	For
2.6	Elect Director Matsushima, Masayuki	Mgmt	Yes	For	For	For
2.7	Elect Director Yao, Noriko	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Oki, Kazuya	Mgmt	Yes	For	For	For
4	Approve Performance Share Plan	Mgmt	Yes	For	For	For

JMDC, Inc.

Meeting Date: 06/29/2023	Country: Japan	Ticker: 4483
Record Date: 03/31/2023	Meeting Type: Annual	
Primary Security ID: J2835D108	Primary CUSIP: J2835D108	Primary ISIN: JP3386690006
		Primary SEDOL: BK7C5Q9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Matsushima, Yosuke	Mgmt	Yes	For	For	For
1.2	Elect Director Noguchi, Ryo	Mgmt	Yes	For	For	For
1.3	Elect Director Yamamoto, Yuta	Mgmt	Yes	For	For	For
1.4	Elect Director Jihyun Lee	Mgmt	Yes	For	For	For
1.5	Elect Director Takeda, Seiji	Mgmt	Yes	For	For	For
2.1	Elect Director and Audit Committee Member Shimoda, Tsuneo	Mgmt	Yes	For	For	For
2.2	Elect Director and Audit Committee Member Hayashi, Nampei	Mgmt	Yes	For	For	For
2.3	Elect Director and Audit Committee Member Fujjoka, Daisuke	Mgmt	Yes	For	For	For
3	Elect Alternate Director and Audit Committee Member Hara, Masahiko	Mgmt	Yes	For	For	For

Kaken Pharmaceutical Co., Ltd.

Meeting Date: 06/29/2023	Country: Japan	Ticker: 4521
Record Date: 03/31/2023	Meeting Type: Annual	
Primary Security ID: J29266103	Primary CUSIP: J29266103	Primary ISIN: JP3207000005
		Primary SEDOL: 6481643

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 75	Mgmt	Yes	For	For	For
2.1	Elect Director Horiuchi, Hiroyuki	Mgmt	Yes	For	For	For
2.2	Elect Director Matsura, Masahiro	Mgmt	Yes	For	For	For

Kaken Pharmaceutical Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.3	Elect Director Ota, Minoru	Mgmt	Yes	For	For	For
2.4	Elect Director Suzudo, Masashi	Mgmt	Yes	For	For	For
2.5	Elect Director Watanuki, Mitsuru	Mgmt	Yes	For	For	For
2.6	Elect Director Kamibeppu, Kiyoko	Mgmt	Yes	For	For	For
2.7	Elect Director Takagi, Shoichiro	Mgmt	Yes	For	For	For
2.8	Elect Director Inoue, Yasutomo	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Ishida, Naoyuki	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Koyama, Masahiro	Mgmt	Yes	For	For	For
4	Appoint Alternate Statutory Auditor Kumagai, Makiko	Mgmt	Yes	For	For	For
5	Approve Annual Bonus	Mgmt	Yes	For	For	For

Kamigumi Co., Ltd.

Meeting Date: 06/29/2023

Country: Japan

Ticker: 9364

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: J29438165

Primary CUSIP: J29438165

Primary ISIN: JP3219000001

Primary SEDOL: 6482668

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 50	Mgmt	Yes	For	For	For
2	Amend Articles to Amend Provisions on Director Titles - Clarify Director Authority on Board Meetings	Mgmt	Yes	For	For	For
3.1	Elect Director Fukai, Yoshihiro	Mgmt	Yes	For	For	For
3.2	Elect Director Tahara, Norihito	Mgmt	Yes	For	For	For
3.3	Elect Director Horiuchi, Toshihiro	Mgmt	Yes	For	For	For
3.4	Elect Director Murakami, Katsumi	Mgmt	Yes	For	For	For
3.5	Elect Director Hiramatsu, Koichi	Mgmt	Yes	For	For	For
3.6	Elect Director Ishibashi, Nobuko	Mgmt	Yes	For	For	For
3.7	Elect Director Hosaka, Osamu	Mgmt	Yes	For	For	For
3.8	Elect Director Matsumura, Harumi	Mgmt	Yes	For	For	For
4	Appoint Alternate Statutory Auditor Akita, Keigo	Mgmt	Yes	For	For	For

Kandenko Co., Ltd.

Meeting Date: 06/29/2023

Country: Japan

Ticker: 1942

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: J29653102

Primary CUSIP: J29653102

Primary ISIN: JP3230600003

Primary SEDOL: 6483586

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 17	Mgmt	Yes	For	For	For
2	Amend Articles to Make Technical Changes	Mgmt	Yes	For	For	For
3.1	Elect Director Fubasami, Seiichi	Mgmt	Yes	For	For	For
3.2	Elect Director Nakama, Toshio	Mgmt	Yes	For	For	For
3.3	Elect Director Iida, Nobuhiro	Mgmt	Yes	For	For	For
3.4	Elect Director Ueda, Yuji	Mgmt	Yes	For	For	For
3.5	Elect Director Fujii, Mitsuru	Mgmt	Yes	For	For	For
3.6	Elect Director Enoki, Hiroyuki	Mgmt	Yes	For	For	For
3.7	Elect Director Nakahito, Koichi	Mgmt	Yes	For	For	For
3.8	Elect Director Tamogami, Hirofumi	Mgmt	Yes	For	For	For
3.9	Elect Director Saito, Hajime	Mgmt	Yes	For	For	For
3.10	Elect Director Ando, Miwako	Mgmt	Yes	For	For	For
3.11	Elect Director Tanaka, Koji	Mgmt	Yes	For	For	For
3.12	Elect Director Suto, Miwa	Mgmt	Yes	For	For	For
4	Appoint Statutory Auditor Kashiwabara, Shoichiro	Mgmt	Yes	For	For	For
5	Approve Annual Bonus	Mgmt	Yes	For	For	For

Kaneka Corp.

Meeting Date: 06/29/2023

Country: Japan

Ticker: 4118

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: J2975N106

Primary CUSIP: J2975N106

Primary ISIN: JP3215800008

Primary SEDOL: 6483360

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Sugawara, Kimikazu	Mgmt	Yes	For	For	For
1.2	Elect Director Tanaka, Minoru	Mgmt	Yes	For	For	For
1.3	Elect Director Fujii, Kazuhiko	Mgmt	Yes	For	For	For
1.4	Elect Director Kametaka, Shinichiro	Mgmt	Yes	For	For	For
1.5	Elect Director Kadokura, Mamoru	Mgmt	Yes	For	For	For

Kaneka Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.6	Elect Director Doro, Katsunobu	Mgmt	Yes	For	For	For
1.7	Elect Director Enoki, Jun	Mgmt	Yes	For	For	For
1.8	Elect Director Komori, Toshio	Mgmt	Yes	For	For	For
1.9	Elect Director Mori, Mamoru	Mgmt	Yes	For	For	For
1.10	Elect Director Yokota, Jun	Mgmt	Yes	For	For	For
1.11	Elect Director Sasakawa, Yuko	Mgmt	Yes	For	For	For
1.12	Elect Director Miyake, Hiromi	Mgmt	Yes	For	For	For
2.1	Appoint Statutory Auditor Kishine, Masami	Mgmt	Yes	For	For	For
2.2	Appoint Statutory Auditor Ishihara, Shinobu	Mgmt	Yes	For	For	For
2.3	Appoint Statutory Auditor Fujiwara, Hiroshi	Mgmt	Yes	For	For	For
3	Appoint Alternate Statutory Auditor Nakahigashi, Masafumi	Mgmt	Yes	For	For	For
4	Approve Annual Bonus	Mgmt	Yes	For	For	For

Kansai Paint Co., Ltd.

Meeting Date: 06/29/2023

Country: Japan

Ticker: 4613

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: J30255129

Primary CUSIP: J30255129

Primary ISIN: JP3229400001

Primary SEDOL: 6483746

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 15	Mgmt	Yes	For	For	For
2.1	Elect Director Mori, Kunishi	Mgmt	Yes	For	For	For
2.2	Elect Director Takahara, Shigeki	Mgmt	Yes	For	For	For
2.3	Elect Director Teraoka, Naoto	Mgmt	Yes	For	For	For
2.4	Elect Director Nishibayashi, Hitoshi	Mgmt	Yes	For	For	For
2.5	Elect Director Kajima, Junichi	Mgmt	Yes	For	For	For
2.6	Elect Director Yoshikawa, Keiji	Mgmt	Yes	For	For	For
2.7	Elect Director Omori, Shinichiro	Mgmt	Yes	For	For	For
2.8	Elect Director Ando, Tomoko	Mgmt	Yes	For	For	For
2.9	Elect Director John P. Durkin	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Nakai, Hiroe	Mgmt	Yes	For	For	For
4	Appoint Alternate Statutory Auditor Kuroda, Ai	Mgmt	Yes	For	For	For

Keikyu Corp.

Meeting Date: 06/29/2023

Country: Japan

Ticker: 9006

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: J3217R111

Primary CUSIP: J3217R111

Primary ISIN: JP3280200001

Primary SEDOL: 6487306

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 6	Mgmt	Yes	For	For	For
2.1	Elect Director Harada, Kazuyuki	Mgmt	Yes	For	Against	Against
2.2	Elect Director Kawamata, Yukihiro	Mgmt	Yes	For	For	For
2.3	Elect Director Honda, Toshiaki	Mgmt	Yes	For	For	For
2.4	Elect Director Sakurai, Kazuhide	Mgmt	Yes	For	For	For
2.5	Elect Director Kaneko, Yuichi	Mgmt	Yes	For	For	For
2.6	Elect Director Takeya, Hideki	Mgmt	Yes	For	For	For
2.7	Elect Director Terajima, Yoshinori	Mgmt	Yes	For	For	For
2.8	Elect Director Kakizaki, Tamaki	Mgmt	Yes	For	For	For
2.9	Elect Director Nohara, Sawako	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Urabe, Kazuo	Mgmt	Yes	For	For	For

Keio Corp.

Meeting Date: 06/29/2023

Country: Japan

Ticker: 9008

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: J32190126

Primary CUSIP: J32190126

Primary ISIN: JP3277800003

Primary SEDOL: 6487362

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 Komura, Yasushi	Mgmt	Yes	For	Against	Against
2.2	Elect Director Tsumura, Satoshi	Mgmt	Yes	For	For	For
2.3	Elect Director Minami, Yoshitaka	Mgmt	Yes	For	For	For
2.4	Elect Director Yamagishi, Masaya	Mgmt	Yes	For	For	For
2.5	Elect Director Ono, Masahiro	Mgmt	Yes	For	For	For
2.6	Elect Director Inoue, Shinichi	Mgmt	Yes	For	For	For
2.7	Elect Director Furuichi, Takeshi	Mgmt	Yes	For	For	For
2.8	Elect Director Nakaoka, Kazunori	Mgmt	Yes	For	For	For
2.9	Elect Director Wakabayashi, Katsuyoshi	Mgmt	Yes	For	For	For

Keio Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.10	Elect Director Miyasaka, Shuji	Mgmt	Yes	For	For	For
2.11	Elect Director Tsunekage, Hitoshi	Mgmt	Yes	For	For	For
3	Elect Director and Audit Committee Member Yamauchi, Aki	Mgmt	Yes	For	For	For
4	Elect Alternate Director and Audit Committee Member Harada, Kimie	Mgmt	Yes	For	For	For

Keisei Electric Railway Co., Ltd.

Meeting Date: 06/29/2023

Country: Japan

Ticker: 9009

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: J32233108

Primary CUSIP: J32233108

Primary ISIN: JP3278600006

Primary SEDOL: 6487425

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 11.5	Mgmt	Yes	For	For	For
2.1	Elect Director Kobayashi, Toshiya	Mgmt	Yes	For	Against	Against
2.2	Elect Director Amano, Takao	Mgmt	Yes	For	For	For
2.3	Elect Director Tanaka, Tsuguo	Mgmt	Yes	For	For	For
2.4	Elect Director Kaneko, Shokichi	Mgmt	Yes	For	For	For
2.5	Elect Director Yamada, Koji	Mgmt	Yes	For	For	For
2.6	Elect Director Mochinaga, Hideki	Mgmt	Yes	For	For	For
2.7	Elect Director Oka, Tadakazu	Mgmt	Yes	For	For	For
2.8	Elect Director Shimizu, Takeshi	Mgmt	Yes	For	For	For
2.9	Elect Director Furukawa, Yasunobu	Mgmt	Yes	For	For	For
2.10	Elect Director Tochigi, Shotaro	Mgmt	Yes	For	For	For
2.11	Elect Director Kikuchi, Misao	Mgmt	Yes	For	For	For
2.12	Elect Director Ashizaki, Takeshi	Mgmt	Yes	For	For	For
2.13	Elect Director Emmei, Makoto	Mgmt	Yes	For	For	For
2.14	Elect Director Amitani, Takako	Mgmt	Yes	For	For	For
2.15	Elect Director Taguchi, Kazumi	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Kobayashi, Takeshi	Mgmt	Yes	For	Against	Against
4	Approve Compensation Ceilings for Directors and Statutory Auditors	Mgmt	Yes	For	For	For

Koito Manufacturing Co., Ltd.

Meeting Date: 06/29/2023

Country: Japan

Ticker: 7276

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: J34899104

Primary CUSIP: J34899104

Primary ISIN: JP3284600008

Primary SEDOL: 6496324

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 16	Mgmt	Yes	For	For	For
2.1	Elect Director Otake, Masahiro	Mgmt	Yes	For	Against	Against
2.2	Elect Director Kato, Michiaki	Mgmt	Yes	For	For	For
2.3	Elect Director Uchiyama, Masami	Mgmt	Yes	For	For	For
2.4	Elect Director Konagaya, Hideharu	Mgmt	Yes	For	For	For
2.5	Elect Director Kusakawa, Katsuyuki	Mgmt	Yes	For	For	For
2.6	Elect Director Toyota, Jun	Mgmt	Yes	For	For	For
2.7	Elect Director Uehara, Haruya	Mgmt	Yes	For	For	For
2.8	Elect Director Sakurai, Kingo	Mgmt	Yes	For	For	For
2.9	Elect Director Igarashi, Chika	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Kameda, Hiroshi	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Yamaguchi, Hidemi	Mgmt	Yes	For	Against	Against

K's Holdings Corp.

Meeting Date: 06/29/2023

Country: Japan

Ticker: 8282

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: J3672R101

Primary CUSIP: J3672R101

Primary ISIN: JP3277150003

Primary SEDOL: 6484277

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	Mgmt	Yes	For	For	For
2.1	Elect Director Hiramoto, Tadashi	Mgmt	Yes	For	For	For
2.2	Elect Director Osaka, Naoto	Mgmt	Yes	For	For	For
2.3	Elect Director Mizuno, Keiichi	Mgmt	Yes	For	For	For
2.4	Elect Director Yoshihara, Yuji	Mgmt	Yes	For	For	For
2.5	Elect Director Mizutani, Taro	Mgmt	Yes	For	For	For
2.6	Elect Director Yasumura, Miyako	Mgmt	Yes	For	For	For
2.7	Elect Director Tokuda, Wakako	Mgmt	Yes	For	For	For
3.1	Elect Director and Audit Committee Member Hori, Nobuya	Mgmt	Yes	For	Against	Against

K's Holdings Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.2	Elect Director and Audit Committee Member Hagiwara, Shinji	Mgmt	Yes	For	For	For
3.3	Elect Director and Audit Committee Member Mizushima, Yoko	Mgmt	Yes	For	For	For
3.4	Elect Director and Audit Committee Member Yahagi, Hiroko	Mgmt	Yes	For	For	For

Kurita Water Industries Ltd.

Meeting Date: 06/29/2023	Country: Japan	Ticker: 6370	
Record Date: 03/31/2023	Meeting Type: Annual		
Primary Security ID: J37221116	Primary CUSIP: J37221116	Primary ISIN: JP3270000007	Primary SEDOL: 6497963

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 39	Mgmt	Yes	For	For	For
2	Amend Articles to Abolish Board Structure with Statutory Auditors - Adopt Board Structure with Three Committees - Clarify Director Authority on Shareholder Meetings - Amend Provisions on Director Titles - Indemnify Directors	Mgmt	Yes	For	For	For
3.1	Elect Director Kadota, Michiya	Mgmt	Yes	For	Against	Against
3.2	Elect Director Ejiri, Hirohiko	Mgmt	Yes	For	Against	Against
3.3	Elect Director Shirode, Shuji	Mgmt	Yes	For	For	For
3.4	Elect Director Muto, Yukihiro	Mgmt	Yes	For	Against	Against
3.5	Elect Director Kobayashi, Kenjiro	Mgmt	Yes	For	For	For
3.6	Elect Director Tanaka, Keiko	Mgmt	Yes	For	For	For
3.7	Elect Director Miyazaki, Masahiro	Mgmt	Yes	For	For	For
3.8	Elect Director Takayama, Yoshiko	Mgmt	Yes	For	For	For

Meiji Holdings Co., Ltd.

Meeting Date: 06/29/2023	Country: Japan	Ticker: 2269	
Record Date: 03/31/2023	Meeting Type: Annual		
Primary Security ID: J41729104	Primary CUSIP: J41729104	Primary ISIN: JP3918000005	Primary SEDOL: B60DQV3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Kawamura, Kazuo	Mgmt	Yes	For	For	For

Meiji Holdings Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.2	Elect Director Kobayashi, Daikichiro	Mgmt	Yes	For	For	For
1.3	Elect Director Matsuda, Katsunari	Mgmt	Yes	For	For	For
1.4	Elect Director Shiozaki, Koichiro	Mgmt	Yes	For	For	For
1.5	Elect Director Furuta, Jun	Mgmt	Yes	For	For	For
1.6	Elect Director Matsumura, Mariko	Mgmt	Yes	For	For	For
1.7	Elect Director Kawata, Masaya	Mgmt	Yes	For	For	For
1.8	Elect Director Kuboyama, Michiko	Mgmt	Yes	For	For	For
1.9	Elect Director Peter D. Pedersen	Mgmt	Yes	For	For	For
2	Appoint Alternate Statutory Auditor Komatsu, Masakazu	Mgmt	Yes	For	For	For

Minebea Mitsumi, Inc.

Meeting Date: 06/29/2023

Country: Japan

Ticker: 6479

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: J42884130

Primary CUSIP: J42884130

Primary ISIN: JP3906000009

Primary SEDOL: 6642406

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 Kainuma, Yoshihisa	Mgmt	Yes	For	For	For
2.2	Elect Director Moribe, Shigeru	Mgmt	Yes	For	For	For
2.3	Elect Director Yoshida, Katsuhiko	Mgmt	Yes	For	For	For
2.4	Elect Director Iwaya, Ryozo	Mgmt	Yes	For	For	For
2.5	Elect Director None, Shigeru	Mgmt	Yes	For	For	For
2.6	Elect Director Mizuma, Satoshi	Mgmt	Yes	For	For	For
2.7	Elect Director Suzuki, Katsutoshi	Mgmt	Yes	For	For	For
2.8	Elect Director Miyazaki, Yuko	Mgmt	Yes	For	For	For
2.9	Elect Director Matsumura, Atsuko	Mgmt	Yes	For	For	For
2.10	Elect Director Haga, Yuko	Mgmt	Yes	For	For	For
2.11	Elect Director Katase, Hirofumi	Mgmt	Yes	For	For	For
2.12	Elect Director Matsuoka, Takashi	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Tsukagoshi, Masahiro	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Yamamoto, Hiroshi	Mgmt	Yes	For	For	For
3.3	Appoint Statutory Auditor Hoshino, Makoto	Mgmt	Yes	For	For	For

Mitsubishi Electric Corp.

Meeting Date: 06/29/2023

Country: Japan

Ticker: 6503

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: J43873116

Primary CUSIP: J43873116

Primary ISIN: JP3902400005

Primary SEDOL: 6597045

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Yabunaka, Mitoji	Mgmt	Yes	For	For	For
1.2	Elect Director Watanabe, Kazunori	Mgmt	Yes	For	For	For
1.3	Elect Director Koide, Hiroko	Mgmt	Yes	For	For	For
1.4	Elect Director Kosaka, Tatsuro	Mgmt	Yes	For	For	For
1.5	Elect Director Yanagi, Hiroyuki	Mgmt	Yes	For	For	For
1.6	Elect Director Egawa, Masako	Mgmt	Yes	For	For	For
1.7	Elect Director Matsuyama, Haruka	Mgmt	Yes	For	For	For
1.8	Elect Director Uruma, Kei	Mgmt	Yes	For	For	For
1.9	Elect Director Kawagoishi, Tadashi	Mgmt	Yes	For	Against	Against
1.10	Elect Director Masuda, Kuniaki	Mgmt	Yes	For	Against	Against
1.11	Elect Director Nagasawa, Jun	Mgmt	Yes	For	Against	Against
1.12	Elect Director Takeda, Satoshi	Mgmt	Yes	For	For	For

Mitsubishi Estate Co., Ltd.

Meeting Date: 06/29/2023

Country: Japan

Ticker: 8802

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: J43916113

Primary CUSIP: J43916113

Primary ISIN: JP3899600005

Primary SEDOL: 6596729

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 19	Mgmt	Yes	For	For	For
2.1	Elect Director Yoshida, Junichi	Mgmt	Yes	For	Refer	Against
2.2	Elect Director Nakajima, Atsushi	Mgmt	Yes	For	For	For
2.3	Elect Director Naganuma, Bunroku	Mgmt	Yes	For	For	For
2.4	Elect Director Umeda, Naoki	Mgmt	Yes	For	For	For
2.5	Elect Director Hirai, Mikihito	Mgmt	Yes	For	For	For
2.6	Elect Director Nishigai, Noboru	Mgmt	Yes	For	Against	Against
2.7	Elect Director Katayama, Hiroshi	Mgmt	Yes	For	Against	Against
2.8	Elect Director Okamoto, Tsuyoshi	Mgmt	Yes	For	For	For
2.9	Elect Director Narukawa, Tetsuo	Mgmt	Yes	For	For	For

Mitsubishi Estate Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.10	Elect Director Shirakawa, Masaaki	Mgmt	Yes	For	For	For
2.11	Elect Director Nagase, Shin	Mgmt	Yes	For	For	For
2.12	Elect Director Sueyoshi, Wataru	Mgmt	Yes	For	For	For
2.13	Elect Director Sonoda, Ayako	Mgmt	Yes	For	For	For
2.14	Elect Director Melanie Brock	Mgmt	Yes	For	For	For

Mitsubishi Heavy Industries, Ltd.

Meeting Date: 06/29/2023	Country: Japan	Ticker: 7011
Record Date: 03/31/2023	Meeting Type: Annual	
Primary Security ID: J44002178	Primary CUSIP: J44002178	Primary ISIN: JP3900000005
		Primary SEDOL: 6597067

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 70	Mgmt	Yes	For	For	For
2.1	Elect Director Miyanaga, Shunichi	Mgmt	Yes	For	For	For
2.2	Elect Director Izumisawa, Seiji	Mgmt	Yes	For	For	For
2.3	Elect Director Kaguchi, Hitoshi	Mgmt	Yes	For	For	For
2.4	Elect Director Kozawa, Hisato	Mgmt	Yes	For	For	For
2.5	Elect Director Kobayashi, Ken	Mgmt	Yes	For	For	For
2.6	Elect Director Hirano, Nobuyuki	Mgmt	Yes	For	For	For
2.7	Elect Director Furusawa, Mitsuhiro	Mgmt	Yes	For	For	For
3.1	Elect Director and Audit Committee Member Tokunaga, Setsuo	Mgmt	Yes	For	Against	Against
3.2	Elect Director and Audit Committee Member Unora, Hiro	Mgmt	Yes	For	For	For
3.3	Elect Director and Audit Committee Member Morikawa, Noriko	Mgmt	Yes	For	For	For
3.4	Elect Director and Audit Committee Member Ii, Masako	Mgmt	Yes	For	For	For
4	Elect Alternate Director and Audit Committee Member Oka, Nobuhiro	Mgmt	Yes	For	For	For

Mitsubishi Logistics Corp.

Meeting Date: 06/29/2023	Country: Japan	Ticker: 9301
Record Date: 03/31/2023	Meeting Type: Annual	
Primary Security ID: J44561108	Primary CUSIP: J44561108	Primary ISIN: JP3902000003
		Primary SEDOL: 6596848

Mitsubishi Logistics Corp.

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 49	Mgmt	Yes	For	For	For
2.1	Elect Director Fujikura, Masao	Mgmt	Yes	For	Refer	Against
2.2	Elect Director Saito, Hidechika	Mgmt	Yes	For	For	For
2.3	Elect Director Wakabayashi, Hitoshi	Mgmt	Yes	For	For	For
2.4	Elect Director Kimura, Shinji	Mgmt	Yes	For	For	For
2.5	Elect Director Kimura, Munenori	Mgmt	Yes	For	For	For
2.6	Elect Director Yamao, Akira	Mgmt	Yes	For	For	For
2.7	Elect Director Wakabayashi, Tatsuo	Mgmt	Yes	For	For	For
2.8	Elect Director Kitazawa, Toshifumi	Mgmt	Yes	For	For	For
2.9	Elect Director Naito, Tadaaki	Mgmt	Yes	For	For	For
2.10	Elect Director Shoji, Tetsuya	Mgmt	Yes	For	For	For
2.11	Elect Director Kimura, Kazuko	Mgmt	Yes	For	For	For
2.12	Elect Director Maekawa, Masanori	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Saito, Yasushi	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Yamato, Masanao	Mgmt	Yes	For	Against	Against

Mitsubishi UFJ Financial Group, Inc.

Meeting Date: 06/29/2023

Country: Japan

Ticker: 8306

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: J44497105

Primary CUSIP: J44497105

Primary ISIN: JP3902900004

Primary SEDOL: 6335171

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 16	Mgmt	Yes	For	For	For
2.1	Elect Director Fujii, Mariko	Mgmt	Yes	For	For	For
2.2	Elect Director Honda, Keiko	Mgmt	Yes	For	For	For
2.3	Elect Director Kato, Kaoru	Mgmt	Yes	For	For	For
2.4	Elect Director Kuwabara, Satoko	Mgmt	Yes	For	For	For
2.5	Elect Director Nomoto, Hirofumi	Mgmt	Yes	For	For	For
2.6	Elect Director David A. Sneider	Mgmt	Yes	For	For	For
2.7	Elect Director Tsuji, Koichi	Mgmt	Yes	For	For	For

Mitsubishi UFJ Financial Group, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.8	Elect Director Tarisa Watanagase	Mgmt	Yes	For	For	For
2.9	Elect Director Miyanaga, Kenichi	Mgmt	Yes	For	Against	Against
2.10	Elect Director Shinke, Ryoichi	Mgmt	Yes	For	Against	Against
2.11	Elect Director Mike, Kanetsugu	Mgmt	Yes	For	Refer	For
2.12	Elect Director Kamezawa, Hironori	Mgmt	Yes	For	Against	Against
2.13	Elect Director Nagashima, Iwao	Mgmt	Yes	For	For	For
2.14	Elect Director Hanzawa, Junichi	Mgmt	Yes	For	For	For
2.15	Elect Director Kobayashi, Makoto	Mgmt	Yes	For	For	For
3	Amend Articles to Disclose Transition Plan to Align Lending and Investment Portfolios with Goals of Paris Agreement	SH	Yes	Against	Abstain	Against
4	Amend Articles to Prohibit Transactions with Defamatory Companies	SH	Yes	Against	Against	Against
5	Amend Articles to Carefully Carry Out Transactions with Male-Dominated Companies	SH	Yes	Against	Against	Against
6	Amend Articles to Prohibit Deletion of IR Contents from Company Websites	SH	Yes	Against	Against	Against

Mitsui Fudosan Co., Ltd.

Meeting Date: 06/29/2023

Country: Japan

Ticker: 8801

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: J4509L101

Primary CUSIP: J4509L101

Primary ISIN: JP3893200000

Primary SEDOL: 6597603

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 32	Mgmt	Yes	For	For	For
2.1	Elect Director Komoda, Masanobu	Mgmt	Yes	For	Against	Against
2.2	Elect Director Ueda, Takashi	Mgmt	Yes	For	For	For
2.3	Elect Director Yamamoto, Takashi	Mgmt	Yes	For	For	For
2.4	Elect Director Miki, Takayuki	Mgmt	Yes	For	For	For
2.5	Elect Director Hirokawa, Yoshihiro	Mgmt	Yes	For	For	For
2.6	Elect Director Suzuki, Shingo	Mgmt	Yes	For	For	For
2.7	Elect Director Tokuda, Makoto	Mgmt	Yes	For	For	For
2.8	Elect Director Osawa, Hisashi	Mgmt	Yes	For	For	For
2.9	Elect Director Nakayama, Tsunehiro	Mgmt	Yes	For	For	For
2.10	Elect Director Ito, Shinichiro	Mgmt	Yes	For	For	For

Mitsui Fudosan Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.11	Elect Director Kawai, Eriko	Mgmt	Yes	For	For	For
2.12	Elect Director Indo, Mami	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Hamamoto, Wataru	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Nakazato, Minoru	Mgmt	Yes	For	For	For
3.3	Appoint Statutory Auditor Mita, Mayo	Mgmt	Yes	For	For	For
4	Approve Annual Bonus	Mgmt	Yes	For	For	For

Mitsui Mining & Smelting Co., Ltd.

Meeting Date: 06/29/2023

Country: Japan

Ticker: 5706

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: J44948131

Primary CUSIP: J44948131

Primary ISIN: JP3888400003

Primary SEDOL: 6597346

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 140	Mgmt	Yes	For	For	For
2.1	Elect Director No, Takeshi	Mgmt	Yes	For	For	For
2.2	Elect Director Kibe, Hisakazu	Mgmt	Yes	For	For	For
2.3	Elect Director Tsunoda, Satoshi	Mgmt	Yes	For	For	For
2.4	Elect Director Okabe, Masato	Mgmt	Yes	For	For	For
2.5	Elect Director Miyaji, Makoto	Mgmt	Yes	For	For	For
2.6	Elect Director Ikenobu, Seiji	Mgmt	Yes	For	For	For
2.7	Elect Director Matsunaga, Morio	Mgmt	Yes	For	For	For
2.8	Elect Director Toida, Kazuhiko	Mgmt	Yes	For	For	For
2.9	Elect Director Takegawa, Keiko	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Inoue, Hiroshi	Mgmt	Yes	For	For	For
4	Approve Restricted Stock Plan	Mgmt	Yes	For	For	For
5	Initiate Share Repurchase Program	SH	Yes	Against	Against	Against
6	Amend Articles to Remove All Provisions on Director Indemnification	SH	Yes	Against	Against	Against
7	Amend Articles to Disclose Weighted Average Cost of Capital in Corporate Governance Report	SH	Yes	Against	For	For
8	Amend Articles to Realize Zero Carbon Emissions	SH	Yes	Against	Abstain	Against
9	Amend Articles to Determine Representative Directors by Shareholder Vote	SH	Yes	Against	Against	Against

Miura Co., Ltd.

Meeting Date: 06/29/2023

Country: Japan

Ticker: 6005

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: J45593100

Primary CUSIP: J45593100

Primary ISIN: JP3880800002

Primary SEDOL: 6597777

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 26	Mgmt	Yes	For	For	For
2.1	Elect Director Miyauchi, Daisuke	Mgmt	Yes	For	For	For
2.2	Elect Director Hiroi, Masayuki	Mgmt	Yes	For	For	For
2.3	Elect Director Takechi, Noriyuki	Mgmt	Yes	For	For	For
2.4	Elect Director Kojima, Yoshihiro	Mgmt	Yes	For	For	For
2.5	Elect Director Yoneda, Tsuyoshi	Mgmt	Yes	For	For	For
2.6	Elect Director Kawamoto, Kenichi	Mgmt	Yes	For	For	For
2.7	Elect Director Higuchi, Tateshi	Mgmt	Yes	For	For	For
3.1	Elect Director and Audit Committee Member Yamauchi, Osamu	Mgmt	Yes	For	Against	Against
3.2	Elect Director and Audit Committee Member Saiki, Naoki	Mgmt	Yes	For	For	For
3.3	Elect Director and Audit Committee Member Ando, Yoshiaki	Mgmt	Yes	For	For	For
3.4	Elect Director and Audit Committee Member Koike, Tatsuko	Mgmt	Yes	For	For	For
4	Appoint Ernst & Young ShinNihon LLC as New External Audit Firm	Mgmt	Yes	For	For	For

Morgan Advanced Materials Plc

Meeting Date: 06/29/2023

Country: United Kingdom

Ticker: MGAM

Record Date: 06/27/2023

Meeting Type: Annual

Primary Security ID: G62496131

Primary CUSIP: G62496131

Primary ISIN: GB0006027295

Primary SEDOL: 0602729

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 Jane Aikman as Director	Mgmt	Yes	For	For	Against
5	Elect Richard Armitage as Director	Mgmt	Yes	For	For	For
6	Re-elect Helen Bunch as Director	Mgmt	Yes	For	For	Against
7	Elect Ian Marchant as Director	Mgmt	Yes	For	For	For

Morgan Advanced Materials Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Re-elect Laurence Mulliez as Director	Mgmt	Yes	For	For	Against
9	Re-elect Pete Raby as Director	Mgmt	Yes	For	For	For
10	Re-elect Clement Woon as Director	Mgmt	Yes	For	For	Against
11	Reappoint Deloitte 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
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	For

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 Jane Aikman as Director	Mgmt	Yes	For	For	For
5	Elect Richard Armitage as Director	Mgmt	Yes	For	For	For
6	Re-elect Helen Bunch as Director	Mgmt	Yes	For	For	For
7	Elect Ian Marchant as Director	Mgmt	Yes	For	For	For
8	Re-elect Laurence Mulliez as Director	Mgmt	Yes	For	For	For
9	Re-elect Pete Raby as Director	Mgmt	Yes	For	For	For
10	Re-elect Clement Woon as Director	Mgmt	Yes	For	For	For
11	Reappoint Deloitte 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
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

Morgan Advanced Materials 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

Morinaga & Co., Ltd.

Meeting Date: 06/29/2023	Country: Japan	Ticker: 2201
Record Date: 03/31/2023	Meeting Type: Annual	
Primary Security ID: J46367108	Primary CUSIP: J46367108	Primary ISIN: JP3926400007
		Primary SEDOL: 6602604

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 100	Mgmt	Yes	For	For	For
2.1	Elect Director Ota, Eijiro	Mgmt	Yes	For	For	For
2.2	Elect Director Miyai, Machiko	Mgmt	Yes	For	For	For
2.3	Elect Director Hirakue, Takashi	Mgmt	Yes	For	For	For
2.4	Elect Director Mori, Shinya	Mgmt	Yes	For	For	For
2.5	Elect Director Fujii, Daisuke	Mgmt	Yes	For	For	For
2.6	Elect Director Matsunaga, Hideki	Mgmt	Yes	For	For	For
2.7	Elect Director Takagi, Tetsuya	Mgmt	Yes	For	For	For
2.8	Elect Director Eto, Naomi	Mgmt	Yes	For	For	For
2.9	Elect Director Hoshi, Shuichi	Mgmt	Yes	For	For	For
2.10	Elect Director Urano, Kuniko	Mgmt	Yes	For	For	For
2.11	Elect Director Sakaki, Shinji	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Sasamori, Takehiko	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Ueno, Sawako	Mgmt	Yes	For	Against	Against
4	Approve Compensation Ceiling for Directors	Mgmt	Yes	For	For	For

Morinaga Milk Industry Co., Ltd.

Meeting Date: 06/29/2023	Country: Japan	Ticker: 2264
Record Date: 03/31/2023	Meeting Type: Annual	
Primary Security ID: J46410114	Primary CUSIP: J46410114	Primary ISIN: JP3926800008
		Primary SEDOL: 6602648

Morinaga Milk Industry 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 90	Mgmt	Yes	For	For	For
2.1	Elect Director Miyahara, Michio	Mgmt	Yes	For	For	For
2.2	Elect Director Onuki, Yoichi	Mgmt	Yes	For	For	For
2.3	Elect Director Okawa, Teiichiro	Mgmt	Yes	For	For	For
2.4	Elect Director Minato, Tsuyoshi	Mgmt	Yes	For	For	For
2.5	Elect Director Yanagida, Yasuhiko	Mgmt	Yes	For	For	For
2.6	Elect Director Hyodo, Hitoshi	Mgmt	Yes	For	For	For
2.7	Elect Director Nozaki, Akihiro	Mgmt	Yes	For	For	For
2.8	Elect Director Yanagida, Takahiro	Mgmt	Yes	For	For	For
2.9	Elect Director Tominaga, Yukari	Mgmt	Yes	For	For	For
2.10	Elect Director Nakamura, Hiroshi	Mgmt	Yes	For	For	For
2.11	Elect Director Ikeda, Takayuki	Mgmt	Yes	For	For	For
2.12	Elect Director Yoshinaga, Yasuyuki	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Yamamoto, Mayumi	Mgmt	Yes	For	For	For
4	Appoint Alternate Statutory Auditor Suzuki, Michio	Mgmt	Yes	For	For	For

Murata Manufacturing Co. Ltd.

Meeting Date: 06/29/2023

Country: Japan

Ticker: 6981

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: J46840104

Primary CUSIP: J46840104

Primary ISIN: JP3914400001

Primary SEDOL: 6610403

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 75	Mgmt	Yes	For	For	For
2.1	Elect Director Murata, Tsuneo	Mgmt	Yes	For	For	For
2.2	Elect Director Nakajima, Norio	Mgmt	Yes	For	For	For
2.3	Elect Director Iwatsubo, Hiroshi	Mgmt	Yes	For	For	For
2.4	Elect Director Minamide, Masanori	Mgmt	Yes	For	For	For
2.5	Elect Director Yasuda, Yuko	Mgmt	Yes	For	For	For
2.6	Elect Director Nishijima, Takashi	Mgmt	Yes	For	For	For

Nikon Corp.

Meeting Date: 06/29/2023

Country: Japan

Ticker: 7731

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: 654111103

Primary CUSIP: 654111103

Primary ISIN: JP3657400002

Primary SEDOL: 6642321

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 25	Mgmt	Yes	For	For	For
2.1	Elect Director Ushida, Kazuo	Mgmt	Yes	For	For	For
2.2	Elect Director Umatate, Toshikazu	Mgmt	Yes	For	For	For
2.3	Elect Director Odajima, Takumi	Mgmt	Yes	For	For	For
2.4	Elect Director Tokunari, Muneaki	Mgmt	Yes	For	For	For
2.5	Elect Director Murayama, Shigeru	Mgmt	Yes	For	For	For
2.6	Elect Director Sumita, Makoto	Mgmt	Yes	For	For	For
2.7	Elect Director Tatsuoka, Tsuneyoshi	Mgmt	Yes	For	For	For
3.1	Elect Director and Audit Committee Member Hagiwara, Satoshi	Mgmt	Yes	For	Against	Against
3.2	Elect Director and Audit Committee Member Chiba, Michiko	Mgmt	Yes	For	For	For

Nippon Shinyaku Co., Ltd.

Meeting Date: 06/29/2023

Country: Japan

Ticker: 4516

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: J55784102

Primary CUSIP: J55784102

Primary ISIN: JP3717600005

Primary SEDOL: 6640563

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 57	Mgmt	Yes	For	For	For
2.1	Elect Director Maekawa, Shigenobu	Mgmt	Yes	For	For	For
2.2	Elect Director Nakai, Toru	Mgmt	Yes	For	For	For
2.3	Elect Director Sano, Shozo	Mgmt	Yes	For	For	For
2.4	Elect Director Takaya, Takashi	Mgmt	Yes	For	For	For
2.5	Elect Director Edamitsu, Takanori	Mgmt	Yes	For	For	For
2.6	Elect Director Takagaki, Kazuchika	Mgmt	Yes	For	For	For
2.7	Elect Director Ishizawa, Hitoshi	Mgmt	Yes	For	For	For
2.8	Elect Director Kimura, Hitomi	Mgmt	Yes	For	For	For
2.9	Elect Director Sakurai, Miyuki	Mgmt	Yes	For	For	For
2.10	Elect Director Wada, Yoshinao	Mgmt	Yes	For	For	For

Nippon Shinyaku Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.11	Elect Director Kobayashi, Yukari	Mgmt	Yes	For	For	For
2.12	Elect Director Nishi, Mayumi	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Ito, Hirotsugu	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Hara, Hiroharu	Mgmt	Yes	For	For	For

Nishi-Nippon Railroad Co., Ltd.

Meeting Date: 06/29/2023	Country: Japan	Ticker: 9031	
Record Date: 03/31/2023	Meeting Type: Annual		
Primary Security ID: J56816101	Primary CUSIP: J56816101	Primary ISIN: JP3658800002	Primary SEDOL: 6642967

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	Amend Articles to Amend Business Lines	Mgmt	Yes	For	For	For
3.1	Elect Director Kuratomi, Sumio	Mgmt	Yes	For	Against	Against
3.2	Elect Director Hayashida, Koichi	Mgmt	Yes	For	For	For
3.3	Elect Director Toda, Koichiro	Mgmt	Yes	For	For	For
3.4	Elect Director Matsufuji, Satoru	Mgmt	Yes	For	For	For
3.5	Elect Director Tsuno, Kikuyo	Mgmt	Yes	For	For	For

OBIC Co. Ltd.

Meeting Date: 06/29/2023	Country: Japan	Ticker: 4684	
Record Date: 03/31/2023	Meeting Type: Annual		
Primary Security ID: J5946V107	Primary CUSIP: J5946V107	Primary ISIN: JP3173400007	Primary SEDOL: 6136749

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 140	Mgmt	Yes	For	For	For
2.1	Elect Director Noda, Masahiro	Mgmt	Yes	For	Against	Against
2.2	Elect Director Tachibana, Shoichi	Mgmt	Yes	For	For	For
2.3	Elect Director Kawanishi, Atsushi	Mgmt	Yes	For	For	For
2.4	Elect Director Fujimoto, Takao	Mgmt	Yes	For	For	For
2.5	Elect Director Okada, Takeshi	Mgmt	Yes	For	For	For

OBIC Co. Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.6	Elect Director Gomi, Yasumasa	Mgmt	Yes	For	For	For
2.7	Elect Director Ejiri, Takashi	Mgmt	Yes	For	For	For
2.8	Elect Director Egami, Mime	Mgmt	Yes	For	For	For
3	Approve Fixed Cash Compensation Ceiling and Performance-Based Cash Compensation Ceiling for Directors and Restricted Stock Plan	Mgmt	Yes	For	For	For

Odakyu Electric Railway Co., Ltd.

Meeting Date: 06/29/2023	Country: Japan	Ticker: 9007	
Record Date: 03/31/2023	Meeting Type: Annual		
Primary Security ID: J59568139	Primary CUSIP: J59568139	Primary ISIN: JP3196000008	Primary SEDOL: 6656106

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 21	Mgmt	Yes	For	For	For
2.1	Elect Director Hoshino, Koji	Mgmt	Yes	For	Against	Against
2.2	Elect Director Arakawa, Isamu	Mgmt	Yes	For	For	For
2.3	Elect Director Hayama, Takashi	Mgmt	Yes	For	For	For
2.4	Elect Director Tateyama, Akinori	Mgmt	Yes	For	For	For
2.5	Elect Director Kuroda, Satoshi	Mgmt	Yes	For	For	For
2.6	Elect Director Suzuki, Shigeru	Mgmt	Yes	For	For	For
2.7	Elect Director Nakayama, Hiroko	Mgmt	Yes	For	For	For
2.8	Elect Director Ohara, Toru	Mgmt	Yes	For	For	For
2.9	Elect Director Itonaga, Takehide	Mgmt	Yes	For	For	For
2.10	Elect Director Kondo, Shiro	Mgmt	Yes	For	For	For
3	Approve Trust-Type Equity Compensation Plan	Mgmt	Yes	For	For	For

Oji Holdings Corp.

Meeting Date: 06/29/2023	Country: Japan	Ticker: 3861	
Record Date: 03/31/2023	Meeting Type: Annual		
Primary Security ID: J6031N109	Primary CUSIP: J6031N109	Primary ISIN: JP3174410005	Primary SEDOL: 6657701

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Kaku, Masatoshi	Mgmt	Yes	For	For	For

Oji Holdings Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.2	Elect Director Isono, Hiroyuki	Mgmt	Yes	For	For	For
1.3	Elect Director Shindo, Fumio	Mgmt	Yes	For	For	For
1.4	Elect Director Kamada, Kazuhiko	Mgmt	Yes	For	For	For
1.5	Elect Director Aoki, Shigeki	Mgmt	Yes	For	For	For
1.6	Elect Director Hasebe, Akio	Mgmt	Yes	For	For	For
1.7	Elect Director Moridaira, Takayuki	Mgmt	Yes	For	For	For
1.8	Elect Director Onuki, Yuji	Mgmt	Yes	For	For	For
1.9	Elect Director Nara, Michihiro	Mgmt	Yes	For	For	For
1.10	Elect Director Ai, Sachiko	Mgmt	Yes	For	For	For
1.11	Elect Director Nagai, Seiko	Mgmt	Yes	For	For	For
1.12	Elect Director Ogawa, Hiromichi	Mgmt	Yes	For	For	For
2	Appoint Statutory Auditor Yamazaki, Teruo	Mgmt	Yes	For	For	For

Oriental Land Co., Ltd.

Meeting Date: 06/29/2023

Country: Japan

Ticker: 4661

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: J6174U100

Primary CUSIP: J6174U100

Primary ISIN: JP3198900007

Primary SEDOL: 6648891

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	Mgmt	Yes	For	For	For
2	Amend Articles to Clarify Director Authority on Board Meetings	Mgmt	Yes	For	For	For
3.1	Elect Director Kagami, Toshio	Mgmt	Yes	For	For	For
3.2	Elect Director Yoshida, Kenji	Mgmt	Yes	For	For	For
3.3	Elect Director Takano, Yumiko	Mgmt	Yes	For	Against	Against
3.4	Elect Director Katayama, Yuichi	Mgmt	Yes	For	For	For
3.5	Elect Director Takahashi, Wataru	Mgmt	Yes	For	For	For
3.6	Elect Director Kaneki, Yuichi	Mgmt	Yes	For	For	For
3.7	Elect Director Kambara, Rika	Mgmt	Yes	For	For	For
3.8	Elect Director Hanada, Tsutomu	Mgmt	Yes	For	For	For
3.9	Elect Director Mogi, Yuzaburo	Mgmt	Yes	For	For	For
3.10	Elect Director Tajiri, Kunio	Mgmt	Yes	For	For	For
3.11	Elect Director Kikuchi, Misao	Mgmt	Yes	For	For	For

Public Power Corp. SA

Meeting Date: 06/29/2023

Country: Greece

Ticker: PPC

Record Date: 06/23/2023

Meeting Type: Annual

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
	Annual Meeting Agenda	Mgmt	No			
1	Accept Financial Statements	Mgmt	Yes	For	For	For
2	Approve Non-Distribution of Dividends	Mgmt	Yes	For	For	For
3	Approve Management of Company and Grant Discharge to Auditors	Mgmt	Yes	For	For	For
4	Ratify Auditors	Mgmt	Yes	For	For	For
5	Advisory Vote on Remuneration Report	Mgmt	Yes	For	For	For
6	Determine Range of Actions That Do Not Fall within Scope of Article 13	Mgmt	Yes	For	For	For
7	Receive Audit Committee's Activity Report	Mgmt	No			
8	Receive Report of Independent Non-Executive Directors	Mgmt	No			
9	Receive Information on Personnel Recruitment	Mgmt	No			
10	Various Announcements	Mgmt	No			

Rengo Co., Ltd.

Meeting Date: 06/29/2023

Country: Japan

Ticker: 3941

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: J64382104

Primary CUSIP: J64382104

Primary ISIN: JP3981400009

Primary SEDOL: 6732200

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Otsubo, Kiyoshi	Mgmt	Yes	For	Against	Against
1.2	Elect Director Kawamoto, Yosuke	Mgmt	Yes	For	For	For
1.3	Elect Director Maeda, Moriaki	Mgmt	Yes	For	For	For
1.4	Elect Director Baba, Yasuhiro	Mgmt	Yes	For	For	For
1.5	Elect Director Hasegawa, Ichiro	Mgmt	Yes	For	For	For
1.6	Elect Director Inoue, Sadatoshi	Mgmt	Yes	For	For	For
1.7	Elect Director Sato, Yoshio	Mgmt	Yes	For	For	For
1.8	Elect Director Oku, Masayuki	Mgmt	Yes	For	For	For
1.9	Elect Director Tamaoka, Kaoru	Mgmt	Yes	For	For	For
1.10	Elect Director Sumida, Koichi	Mgmt	Yes	For	For	For

Rengo Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.1	Appoint Statutory Auditor Hashimoto, Kiwamu	Mgmt	Yes	For	For	For
2.2	Appoint Statutory Auditor Hamamoto, Mitsuhiro	Mgmt	Yes	For	For	For

Resorttrust, Inc.

Meeting Date: 06/29/2023

Country: Japan

Ticker: 4681

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: J6448M108

Primary CUSIP: J6448M108

Primary ISIN: JP3974450003

Primary SEDOL: 6044132

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 25	Mgmt	Yes	For	For	For
2.1	Elect Director Ito, Yoshiro	Mgmt	Yes	For	For	For
2.2	Elect Director Ito, Katsuyasu	Mgmt	Yes	For	For	For
2.3	Elect Director Fushimi, Ariyoshi	Mgmt	Yes	For	For	For
2.4	Elect Director Iuchi, Katsuyuki	Mgmt	Yes	For	For	For
2.5	Elect Director Shintani, Atsuyuki	Mgmt	Yes	For	For	For
2.6	Elect Director Uchiyama, Toshihiko	Mgmt	Yes	For	For	For
2.7	Elect Director Takagi, Naoshi	Mgmt	Yes	For	For	For
2.8	Elect Director Hanada, Shinichiro	Mgmt	Yes	For	For	For
2.9	Elect Director Furukawa, Tetsuya	Mgmt	Yes	For	For	For
2.10	Elect Director Ogino, Shigetoshi	Mgmt	Yes	For	For	For
2.11	Elect Director Ito, Go	Mgmt	Yes	For	For	For
2.12	Elect Director Nonaka, Tomoyo	Mgmt	Yes	For	For	For
2.13	Elect Director Terazawa, Asako	Mgmt	Yes	For	For	For
2.14	Elect Director Kosugi, Yoshinobu	Mgmt	Yes	For	For	For
3.1	Elect Director and Audit Committee Member Miyake, Masaru	Mgmt	Yes	For	For	For
3.2	Elect Director and Audit Committee Member Toda, Yasushi	Mgmt	Yes	For	Against	Against
3.3	Elect Director and Audit Committee Member Aramoto, Kazuhiko	Mgmt	Yes	For	For	For
3.4	Elect Director and Audit Committee Member Nishihara, Hirofumi	Mgmt	Yes	For	For	For

Rinnai Corp.

Meeting Date: 06/29/2023

Country: Japan

Ticker: 5947

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: J65199101

Primary CUSIP: J65199101

Primary ISIN: JP3977400005

Primary SEDOL: 6740582

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 85	Mgmt	Yes	For	For	For
2.1	Elect Director Hayashi, Kenji	Mgmt	Yes	For	For	For
2.2	Elect Director Naito, Hiroyasu	Mgmt	Yes	For	For	For
2.3	Elect Director Narita, Tsunenori	Mgmt	Yes	For	For	For
2.4	Elect Director Shiraki, Hideyuki	Mgmt	Yes	For	For	For
2.5	Elect Director Inoue, Kazuto	Mgmt	Yes	For	For	For
2.6	Elect Director Matsui, Nobuyuki	Mgmt	Yes	For	For	For
2.7	Elect Director Kamio, Takashi	Mgmt	Yes	For	For	For
2.8	Elect Director Ogura, Tadashi	Mgmt	Yes	For	For	For
2.9	Elect Director Dochi, Yoko	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Simizu, Masanori	Mgmt	Yes	For	For	For
4	Appoint Alternate Statutory Auditor Ishikawa, Yoshiro	Mgmt	Yes	For	For	For
5	Initiate Share Repurchase Program	SH	Yes	Against	Against	Against
6	Amend Articles to Add Provision concerning Directors' Share Ownership	SH	Yes	Against	Against	Against
7	Amend Articles to Require Majority Outsider Board	SH	Yes	Against	Against	Against

Sankyo Co., Ltd.

Meeting Date: 06/29/2023

Country: Japan

Ticker: 6417

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: J67844100

Primary CUSIP: J67844100

Primary ISIN: JP3326410002

Primary SEDOL: 6775432

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 90	Mgmt	Yes	For	For	For
2.1	Elect Director Busujima, Hideyuki	Mgmt	Yes	For	Refer	Against
2.2	Elect Director Ishihara, Akihiko	Mgmt	Yes	For	Refer	Against
2.3	Elect Director Tomiyama, Ichiro	Mgmt	Yes	For	Refer	Against
2.4	Elect Director Kitani, Taro	Mgmt	Yes	For	For	For

Sankyo Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.5	Elect Director Yamasaki, Hiroyuki	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Igarashi, Yoko	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Ishiyama, Toshiaki	Mgmt	Yes	For	For	For
3.3	Appoint Statutory Auditor Sanada, Yoshiro	Mgmt	Yes	For	For	For
3.4	Appoint Statutory Auditor Noda, Fumiyo	Mgmt	Yes	For	For	For
4	Approve Trust-Type Equity Compensation Plan	Mgmt	Yes	For	For	For

SBI Holdings, Inc.

Meeting Date: 06/29/2023

Country: Japan

Ticker: 8473

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: J6991H100

Primary CUSIP: J6991H100

Primary ISIN: JP3436120004

Primary SEDOL: 6309466

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Increase Authorized Capital	Mgmt	Yes	For	For	For
2.1	Elect Director Kitao, Yoshitaka	Mgmt	Yes	For	For	For
2.2	Elect Director Takamura, Masato	Mgmt	Yes	For	For	For
2.3	Elect Director Asakura, Tomoya	Mgmt	Yes	For	For	For
2.4	Elect Director Morita, Shumpei	Mgmt	Yes	For	For	For
2.5	Elect Director Kusakabe, Satoe	Mgmt	Yes	For	For	For
2.6	Elect Director Yamada, Masayuki	Mgmt	Yes	For	For	For
2.7	Elect Director Sato, Teruhide	Mgmt	Yes	For	For	For
2.8	Elect Director Takenaka, Heizo	Mgmt	Yes	For	For	For
2.9	Elect Director Suzuki, Yasuhiro	Mgmt	Yes	For	For	For
2.10	Elect Director Ito, Hiroshi	Mgmt	Yes	For	For	For
2.11	Elect Director Takeuchi, Kanae	Mgmt	Yes	For	For	For
2.12	Elect Director Fukuda, Junichi	Mgmt	Yes	For	For	For
2.13	Elect Director Suematsu, Hiroyuki	Mgmt	Yes	For	For	For
2.14	Elect Director Matsui, Shinji	Mgmt	Yes	For	For	For
2.15	Elect Director Shiino, Motoaki	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Yoshida, Takahiro	Mgmt	Yes	For	For	For
4	Appoint Alternate Statutory Auditor Wakatsuki, Tetsutaro	Mgmt	Yes	For	For	For

SBI Holdings, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Approve Director Retirement Bonus	Mgmt	Yes	For	For	For

Shimizu Corp.

Meeting Date: 06/29/2023	Country: Japan	Ticker: 1803	
Record Date: 03/31/2023	Meeting Type: Annual		
Primary Security ID: J72445117	Primary CUSIP: J72445117	Primary ISIN: JP3358800005	Primary SEDOL: 6804400

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 10.5	Mgmt	Yes	For	For	For
2.1	Elect Director Miyamoto, Yoichi	Mgmt	Yes	For	Refer	Against
2.2	Elect Director Inoue, Kazuyuki	Mgmt	Yes	For	For	For
2.3	Elect Director Fujimura, Hiroshi	Mgmt	Yes	For	For	For
2.4	Elect Director Ikeda, Kentaro	Mgmt	Yes	For	For	For
2.5	Elect Director Sekiguchi, Takeshi	Mgmt	Yes	For	For	For
2.6	Elect Director Higashi, Yoshiki	Mgmt	Yes	For	For	For
2.7	Elect Director Shimizu, Noriaki	Mgmt	Yes	For	For	For
2.8	Elect Director Iwamoto, Tamotsu	Mgmt	Yes	For	For	For
2.9	Elect Director Kawada, Junichi	Mgmt	Yes	For	For	For
2.10	Elect Director Tamura, Mayumi	Mgmt	Yes	For	For	For
2.11	Elect Director Jozuka, Yumiko	Mgmt	Yes	For	For	For

Shin-Etsu Chemical Co., Ltd.

Meeting Date: 06/29/2023	Country: Japan	Ticker: 4063	
Record Date: 03/31/2023	Meeting Type: Annual		
Primary Security ID: J72810120	Primary CUSIP: J72810120	Primary ISIN: JP3371200001	Primary SEDOL: 6804585

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 275	Mgmt	Yes	For	For	For
2.1	Elect Director Akiya, Fumio	Mgmt	Yes	For	For	For
2.2	Elect Director Saito, Yasuhiko	Mgmt	Yes	For	For	For
2.3	Elect Director Ueno, Susumu	Mgmt	Yes	For	For	For
2.4	Elect Director Todoroki, Masahiko	Mgmt	Yes	For	For	For

Shin-Etsu Chemical Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.5	Elect Director Fukui, Toshihiko	Mgmt	Yes	For	For	For
2.6	Elect Director Komiyama, Hiroshi	Mgmt	Yes	For	For	For
2.7	Elect Director Nakamura, Kuniharu	Mgmt	Yes	For	For	For
2.8	Elect Director Michael H. McGarry	Mgmt	Yes	For	For	For
2.9	Elect Director Hasegawa, Mariko	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Onezawa, Hidenori	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Kaneko, Hiroko	Mgmt	Yes	For	Against	Against
4	Approve Stock Option Plan	Mgmt	Yes	For	For	For

SHIP HEALTHCARE HOLDINGS, INC.

Meeting Date: 06/29/2023	Country: Japan	Ticker: 3360
Record Date: 03/31/2023	Meeting Type: Annual	
Primary Security ID: J7T445100	Primary CUSIP: J7T445100	Primary ISIN: JP3274150006
		Primary SEDOL: B05MTR0

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 42	Mgmt	Yes	For	For	For
2.1	Elect Director Furukawa, Kunihisa	Mgmt	Yes	For	Against	Against
2.2	Elect Director Konishi, Kenzo	Mgmt	Yes	For	For	For
2.3	Elect Director Ogawa, Hirotaka	Mgmt	Yes	For	For	For
2.4	Elect Director Ohashi, Futoshi	Mgmt	Yes	For	For	For
2.5	Elect Director Yokoyama, Hiroshi	Mgmt	Yes	For	For	For
2.6	Elect Director Umino, Atsushi	Mgmt	Yes	For	For	For
2.7	Elect Director Shimada, Shoji	Mgmt	Yes	For	For	For
2.8	Elect Director Yasuda, Yoshio	Mgmt	Yes	For	For	For
2.9	Elect Director Sano, Seiichiro	Mgmt	Yes	For	For	For
2.10	Elect Director Imabeppu, Toshio	Mgmt	Yes	For	For	For
2.11	Elect Director Ito, Fumiyo	Mgmt	Yes	For	For	For
2.12	Elect Director Nishio, Shinya	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Minami, Koichi	Mgmt	Yes	For	Against	Against

SMC Corp. (Japan)

Meeting Date: 06/29/2023

Country: Japan

Ticker: 6273

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: J75734103

Primary CUSIP: J75734103

Primary ISIN: JP3162600005

Primary SEDOL: 6763965

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 450	Mgmt	Yes	For	For	For
2.1	Elect Director Takada, Yoshiki	Mgmt	Yes	For	Refer	Against
2.2	Elect Director Doi, Yoshitada	Mgmt	Yes	For	For	For
2.3	Elect Director Isoe, Toshio	Mgmt	Yes	For	For	For
2.4	Elect Director Ota, Masahiro	Mgmt	Yes	For	For	For
2.5	Elect Director Maruyama, Susumu	Mgmt	Yes	For	For	For
2.6	Elect Director Samuel Neff	Mgmt	Yes	For	For	For
2.7	Elect Director Ogura, Koji	Mgmt	Yes	For	For	For
2.8	Elect Director Kelley Stacy	Mgmt	Yes	For	For	For
2.9	Elect Director Kaizu, Masanobu	Mgmt	Yes	For	For	For
2.10	Elect Director Kagawa, Toshiharu	Mgmt	Yes	For	For	For
2.11	Elect Director Iwata, Yoshiko	Mgmt	Yes	For	For	For
2.12	Elect Director Miyazaki, Kyoichi	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Chiba, Takemasa	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Toyoshi, Arata	Mgmt	Yes	For	For	For
3.3	Appoint Statutory Auditor Uchikawa, Haruya	Mgmt	Yes	For	For	For
4	Appoint Ernst & Young ShinNihon LLC as New External Audit Firm	Mgmt	Yes	For	For	For
5	Approve Trust-Type Equity Compensation Plan	Mgmt	Yes	For	For	For

Sotetsu Holdings, Inc.

Meeting Date: 06/29/2023

Country: Japan

Ticker: 9003

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: J76434109

Primary CUSIP: J76434109

Primary ISIN: JP3316400005

Primary SEDOL: 6767202

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 15	Mgmt	Yes	For	For	For
2.1	Elect Director Hayashi, Hidekazu	Mgmt	Yes	For	For	For

Sotetsu Holdings, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.2	Elect Director Takizawa, Hideyuki	Mgmt	Yes	For	For	For
2.3	Elect Director Hirano, Masayuki	Mgmt	Yes	For	For	For
2.4	Elect Director Goto, Ryoichi	Mgmt	Yes	For	For	For
2.5	Elect Director Kagami, Mitsuko	Mgmt	Yes	For	For	For
2.6	Elect Director Onji, Yoshimitsu	Mgmt	Yes	For	For	For
2.7	Elect Director Fujikawa, Yukiko	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Minegishi, Yasuhiro	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Nakanishi, Satoru	Mgmt	Yes	For	Against	Against
3.3	Appoint Statutory Auditor Nozawa, Yasutaka	Mgmt	Yes	For	Against	Against

Stanley Electric Co., Ltd.

Meeting Date: 06/29/2023

Country: Japan

Ticker: 6923

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: J76637115

Primary CUSIP: J76637115

Primary ISIN: JP3399400005

Primary SEDOL: 6841106

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Kaizumi, Yasuaki	Mgmt	Yes	For	For	For
1.2	Elect Director Tanabe, Toru	Mgmt	Yes	For	For	For
1.3	Elect Director Ueda, Keisuke	Mgmt	Yes	For	For	For
1.4	Elect Director Tomeoka, Tatsuaki	Mgmt	Yes	For	For	For
1.5	Elect Director Oki, Satoshi	Mgmt	Yes	For	For	For
1.6	Elect Director Takano, Kazuki	Mgmt	Yes	For	For	For
1.7	Elect Director Morj, Masakatsu	Mgmt	Yes	For	For	For
1.8	Elect Director Kono, Hirokazu	Mgmt	Yes	For	For	For
1.9	Elect Director Takeda, Yozo	Mgmt	Yes	For	For	For
1.10	Elect Director Suzuki, Satoko	Mgmt	Yes	For	For	For
2.1	Appoint Statutory Auditor Uehira, Koichi	Mgmt	Yes	For	For	For
2.2	Appoint Statutory Auditor Nagano, Koichi	Mgmt	Yes	For	For	For
2.3	Appoint Statutory Auditor Yokota, Eri	Mgmt	Yes	For	For	For

Sumitomo Mitsui Financial Group, Inc.

Meeting Date: 06/29/2023

Country: Japan

Ticker: 8316

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: J7771X109

Primary CUSIP: J7771X109

Primary ISIN: JP3890350006

Primary SEDOL: 6563024

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 125	Mgmt	Yes	For	For	For
2.1	Elect Director Kunibe, Takeshi	Mgmt	Yes	For	Refer	Against
2.2	Elect Director Ota, Jun	Mgmt	Yes	For	Refer	Against
2.3	Elect Director Fukutome, Akihiro	Mgmt	Yes	For	For	For
2.4	Elect Director Kudo, Teiko	Mgmt	Yes	For	For	For
2.5	Elect Director Ito, Fumihiko	Mgmt	Yes	For	For	For
2.6	Elect Director Isshiki, Toshihiro	Mgmt	Yes	For	Against	Against
2.7	Elect Director Gono, Yoshiyuki	Mgmt	Yes	For	Against	Against
2.8	Elect Director Kawasaki, Yasuyuki	Mgmt	Yes	For	Refer	Against
2.9	Elect Director Matsumoto, Masayuki	Mgmt	Yes	For	For	For
2.10	Elect Director Yamazaki, Shozo	Mgmt	Yes	For	For	For
2.11	Elect Director Tsutsui, Yoshinobu	Mgmt	Yes	For	For	For
2.12	Elect Director Shimbo, Katsuyoshi	Mgmt	Yes	For	For	For
2.13	Elect Director Sakurai, Eriko	Mgmt	Yes	For	For	For
2.14	Elect Director Charles D. Lake II	Mgmt	Yes	For	For	For
2.15	Elect Director Jenifer Rogers	Mgmt	Yes	For	For	For
3	Amend Articles to Disclose Transition Plan to Align Lending and Investment Portfolios with Goals of Paris Agreement	SH	Yes	Against	Abstain	Against

Sumitomo Realty & Development Co., Ltd.

Meeting Date: 06/29/2023

Country: Japan

Ticker: 8830

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: J77841112

Primary CUSIP: J77841112

Primary ISIN: JP3409000001

Primary SEDOL: 6858902

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 28	Mgmt	Yes	For	For	For
2.1	Elect Director Onodera, Kenichi	Mgmt	Yes	For	Refer	Against
2.2	Elect Director Nishima, Kojun	Mgmt	Yes	For	For	For

Sumitomo Realty & Development Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.3	Elect Director Kobayashi, Masato	Mgmt	Yes	For	For	For
2.4	Elect Director Odai, Yoshiyuki	Mgmt	Yes	For	For	For
2.5	Elect Director Kato, Hiroshi	Mgmt	Yes	For	For	For
2.6	Elect Director Katayama, Hisatoshi	Mgmt	Yes	For	For	For
2.7	Elect Director Izuhara, Yozo	Mgmt	Yes	For	For	For
2.8	Elect Director Kemori, Nobumasa	Mgmt	Yes	For	For	For
2.9	Elect Director Terada, Chiyono	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Nakamura, Yoshifumi	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Tanaka, Toshikazu	Mgmt	Yes	For	For	For
3.3	Appoint Statutory Auditor Sakai, Takashi	Mgmt	Yes	For	For	For
3.4	Appoint Statutory Auditor Hasegawa, Naoko	Mgmt	Yes	For	Against	Against
4	Appoint Alternate Statutory Auditor Nakamura, Setsuya	Mgmt	Yes	For	For	For

Taiheiyo Cement Corp.

Meeting Date: 06/29/2023

Country: Japan

Ticker: 5233

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: J7923L128

Primary CUSIP: J7923L128

Primary ISIN: JP3449020001

Primary SEDOL: 6660204

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 35	Mgmt	Yes	For	For	For
2.1	Elect Director Fushihara, Masafumi	Mgmt	Yes	For	Against	Against
2.2	Elect Director Kitabayashi, Yuichi	Mgmt	Yes	For	For	For
2.3	Elect Director Ando, Kunihiro	Mgmt	Yes	For	For	For
2.4	Elect Director Ohashi, Tetsuya	Mgmt	Yes	For	For	For
2.5	Elect Director Asakura, Hideaki	Mgmt	Yes	For	For	For
2.6	Elect Director Taura, Yoshifumi	Mgmt	Yes	For	For	For
2.7	Elect Director Koizumi, Yoshiko	Mgmt	Yes	For	For	For
2.8	Elect Director Emori, Shinhachiro	Mgmt	Yes	For	For	For
2.9	Elect Director Furikado, Hideyuki	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Aoki, Toshihito	Mgmt	Yes	For	For	For
4	Appoint Alternate Statutory Auditor Sada, Akihisa	Mgmt	Yes	For	Against	Against

Taisho Pharmaceutical Holdings Co., Ltd.

Meeting Date: 06/29/2023

Country: Japan

Ticker: 4581

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: J79885109

Primary CUSIP: J79885109

Primary ISIN: JP3442850008

Primary SEDOL: B3QX5G4

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 50	Mgmt	Yes	For	For	For
2.1	Elect Director Uehara, Akira	Mgmt	Yes	For	Refer	Against
2.2	Elect Director Uehara, Shigeru	Mgmt	Yes	For	Refer	Against
2.3	Elect Director Uehara, Ken	Mgmt	Yes	For	For	For
2.4	Elect Director Kuroda, Jun	Mgmt	Yes	For	For	For
2.5	Elect Director Watanabe, Tetsu	Mgmt	Yes	For	For	For
2.6	Elect Director Kitatani, Osamu	Mgmt	Yes	For	For	For
2.7	Elect Director Kunibe, Takeshi	Mgmt	Yes	For	For	For
2.8	Elect Director Uemura, Hiroyuki	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Kameo, Kazuya	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Ikoma, Takeshi	Mgmt	Yes	For	For	For
3.3	Appoint Statutory Auditor Aoi, Chushiro	Mgmt	Yes	For	For	For
3.4	Appoint Statutory Auditor Matsuo, Makoto	Mgmt	Yes	For	Against	Against

Taiyo Yuden Co., Ltd.

Meeting Date: 06/29/2023

Country: Japan

Ticker: 6976

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: J80206113

Primary CUSIP: J80206113

Primary ISIN: JP3452000007

Primary SEDOL: 6870564

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 45	Mgmt	Yes	For	For	For
2.1	Elect Director Tosaka, Shoichi	Mgmt	Yes	For	Against	Against
2.2	Elect Director Masuyama, Shinji	Mgmt	Yes	For	For	For
2.3	Elect Director Sase, Katsuya	Mgmt	Yes	For	For	For
2.4	Elect Director Fukuda, Tomomitsu	Mgmt	Yes	For	For	For
2.5	Elect Director Hiraiwa, Masashi	Mgmt	Yes	For	For	For
2.6	Elect Director Koike, Seiichi	Mgmt	Yes	For	For	For

Taiyo Yuden Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.7	Elect Director Hamada, Emiko	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Honda, Toshimitsu	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Fujita, Tomomi	Mgmt	Yes	For	For	For

Takara Holdings, Inc.

Meeting Date: 06/29/2023	Country: Japan	Ticker: 2531
Record Date: 03/31/2023	Meeting Type: Annual	
Primary Security ID: J80733108	Primary CUSIP: J80733108	Primary ISIN: JP3459600007
		Primary SEDOL: 6870382

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 38	Mgmt	Yes	For	For	For
2.1	Elect Director Kimura, Mutsumi	Mgmt	Yes	For	For	For
2.2	Elect Director Takahashi, Hideo	Mgmt	Yes	For	For	For
2.3	Elect Director Nakao, Koichi	Mgmt	Yes	For	For	For
2.4	Elect Director Mori, Keisuke	Mgmt	Yes	For	For	For
2.5	Elect Director Tomotsune, Masako	Mgmt	Yes	For	For	For
2.6	Elect Director Kawakami, Tomoko	Mgmt	Yes	For	For	For
2.7	Elect Director Motomiya, Takao	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Yoshimoto, Akiko	Mgmt	Yes	For	For	For

TBS Holdings, Inc.

Meeting Date: 06/29/2023	Country: Japan	Ticker: 9401
Record Date: 03/31/2023	Meeting Type: Annual	
Primary Security ID: J86656105	Primary CUSIP: J86656105	Primary ISIN: JP3588600001
		Primary SEDOL: 6894166

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	Mgmt	Yes	For	For	For
2.1	Elect Director Takeda, Shinji	Mgmt	Yes	For	Refer	Against
2.2	Elect Director Sasaki, Takashi	Mgmt	Yes	For	For	For
2.3	Elect Director Kawai, Toshiaki	Mgmt	Yes	For	For	For
2.4	Elect Director Sugai, Tatsuo	Mgmt	Yes	For	For	For

TBS Holdings, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.5	Elect Director Watanabe, Shoichi	Mgmt	Yes	For	For	For
2.6	Elect Director Chisaki, Masaya	Mgmt	Yes	For	For	For
2.7	Elect Director Kashiwaki, Hitoshi	Mgmt	Yes	For	For	For
2.8	Elect Director Yagi, Yosuke	Mgmt	Yes	For	For	For
2.9	Elect Director Haruta, Makoto	Mgmt	Yes	For	For	For
2.10	Elect Director Takei, Natsuko	Mgmt	Yes	For	For	For
3	Approve Compensation Ceiling for Directors	Mgmt	Yes	For	For	For
4	Approve Restricted Stock Plan	Mgmt	Yes	For	For	For

The Bank of Kyoto, Ltd.

Meeting Date: 06/29/2023

Country: Japan

Ticker: 8369

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: J03990108

Primary CUSIP: J03990108

Primary ISIN: JP3251200006

Primary SEDOL: 6075756

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 80	Mgmt	Yes	For	For	For
2.1	Elect Director Doi, Nobuhiro	Mgmt	Yes	For	Refer	Against
2.2	Elect Director Yasui, Mikiya	Mgmt	Yes	For	For	For
2.3	Elect Director Hata, Hiroyuki	Mgmt	Yes	For	For	For
2.4	Elect Director Okuno, Minako	Mgmt	Yes	For	For	For
2.5	Elect Director Habuchi, Kanji	Mgmt	Yes	For	For	For
2.6	Elect Director Motomasa, Etsuji	Mgmt	Yes	For	For	For
2.7	Elect Director Otagiri, Junko	Mgmt	Yes	For	For	For
2.8	Elect Director Oyabu, Chiho	Mgmt	Yes	For	For	For
2.9	Elect Director Ueki, Eiji	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Wada, Minoru	Mgmt	Yes	For	For	For
4	Approve Formation of Holding Company	Mgmt	Yes	For	Refer	For
5	Approve Additional Special Dividend of JPY 62	SH	Yes	Against	Refer	Against
6	Initiate Share Repurchase Program	SH	Yes	Against	Against	Against

Toda Corp.

Meeting Date: 06/29/2023

Country: Japan

Ticker: 1860

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: J84377100

Primary CUSIP: J84377100

Primary ISIN: JP3627000007

Primary SEDOL: 6893884

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 13.5	Mgmt	Yes	For	For	For
2	Amend Articles to Amend Business Lines	Mgmt	Yes	For	For	For
3.1	Elect Director Imai, Masanori	Mgmt	Yes	For	Refer	Against
3.2	Elect Director Otani, Seisuke	Mgmt	Yes	For	For	For
3.3	Elect Director Yamazaki, Toshihiro	Mgmt	Yes	For	For	For
3.4	Elect Director Amiya, Shunsuke	Mgmt	Yes	For	For	For
3.5	Elect Director Itami, Toshihiko	Mgmt	Yes	For	For	For
3.6	Elect Director Arakane, Kumi	Mgmt	Yes	For	For	For
3.7	Elect Director Muroi, Masahiro	Mgmt	Yes	For	For	For
4	Appoint Statutory Auditor Momoi, Shunji	Mgmt	Yes	For	For	For
5	Approve Takeover Defense Plan (Poison Pill)	Mgmt	Yes	For	Against	Against
6	Initiate Share Repurchase Program	SH	Yes	Against	Against	Against

Tokyo Gas Co., Ltd.

Meeting Date: 06/29/2023

Country: Japan

Ticker: 9531

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: J87000113

Primary CUSIP: J87000113

Primary ISIN: JP3573000001

Primary SEDOL: 6895448

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Uchida, Takashi	Mgmt	Yes	For	Against	Against
1.2	Elect Director Sasayama, Shinichi	Mgmt	Yes	For	For	For
1.3	Elect Director Higo, Takashi	Mgmt	Yes	For	For	For
1.4	Elect Director Takami, Kazunori	Mgmt	Yes	For	For	For
1.5	Elect Director Edahiro, Junko	Mgmt	Yes	For	For	For
1.6	Elect Director Indo, Mami	Mgmt	Yes	For	For	For
1.7	Elect Director Ono, Hiromichi	Mgmt	Yes	For	For	For
1.8	Elect Director Sekiguchi, Hiroyuki	Mgmt	Yes	For	For	For
1.9	Elect Director Tannowa, Tsutomu	Mgmt	Yes	For	For	For

Tokyu Corp.

Meeting Date: 06/29/2023

Country: Japan

Ticker: 9005

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: J88720149

Primary CUSIP: J88720149

Primary ISIN: JP3574200006

Primary SEDOL: 6896548

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 7.5	Mgmt	Yes	For	For	For
2.1	Elect Director Nomoto, Hirofumi	Mgmt	Yes	For	Refer	Against
2.2	Elect Director Takahashi, Kazuo	Mgmt	Yes	For	Refer	Against
2.3	Elect Director Horie, Masahiro	Mgmt	Yes	For	For	For
2.4	Elect Director Fujiwara, Hirohisa	Mgmt	Yes	For	For	For
2.5	Elect Director Takahashi, Toshiyuki	Mgmt	Yes	For	For	For
2.6	Elect Director Hamana, Setsu	Mgmt	Yes	For	For	For
2.7	Elect Director Kanazashi, Kiyoshi	Mgmt	Yes	For	For	For
2.8	Elect Director Shimada, Kunio	Mgmt	Yes	For	For	For
2.9	Elect Director Kanise, Reiko	Mgmt	Yes	For	For	For
2.10	Elect Director Miyazaki, Midori	Mgmt	Yes	For	For	For
2.11	Elect Director Shimizu, Hiroshi	Mgmt	Yes	For	For	For
3	Appoint Alternate Statutory Auditor Matsumoto, Taku	Mgmt	Yes	For	For	For

Toppan, Inc.

Meeting Date: 06/29/2023

Country: Japan

Ticker: 7911

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: 890747108

Primary CUSIP: 890747108

Primary ISIN: JP3629000005

Primary SEDOL: 6897024

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Adoption of Holding Company Structure and Transfer of Operations to Wholly Owned Subsidiary	Mgmt	Yes	For	Refer	For
2	Amend Articles to Change Company Name - Amend Business Lines	Mgmt	Yes	For	For	For
3.1	Elect Director Kaneko, Shingo	Mgmt	Yes	For	Against	Against
3.2	Elect Director Maro, Hideharu	Mgmt	Yes	For	For	For
3.3	Elect Director Sakai, Kazunori	Mgmt	Yes	For	For	For
3.4	Elect Director Kurobe, Takashi	Mgmt	Yes	For	For	For
3.5	Elect Director Saito, Masanori	Mgmt	Yes	For	For	For
3.6	Elect Director Soeda, Hideki	Mgmt	Yes	For	For	For

Toppan, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.7	Elect Director Noma, Yoshinobu	Mgmt	Yes	For	For	For
3.8	Elect Director Toyama, Ryoko	Mgmt	Yes	For	For	For
3.9	Elect Director Nakabayashi, Mieko	Mgmt	Yes	For	For	For
4	Appoint Statutory Auditor Kubozono, Itaru	Mgmt	Yes	For	For	For

TOSHIBA Corp.

Meeting Date: 06/29/2023	Country: Japan	Ticker: 6502
Record Date: 03/31/2023	Meeting Type: Annual	
Primary Security ID: J89752117	Primary CUSIP: J89752117	Primary ISIN: JP3592200004
		Primary SEDOL: 6897217

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Watanabe, Akihiro	Mgmt	Yes	For	For	For
1.2	Elect Director Shimada, Taro	Mgmt	Yes	For	For	For
1.3	Elect Director Paul J. Brough	Mgmt	Yes	For	For	For
1.4	Elect Director Ayako Hirota Weissman	Mgmt	Yes	For	For	For
1.5	Elect Director Jerome Thomas Black	Mgmt	Yes	For	For	For
1.6	Elect Director George Raymond Zage III	Mgmt	Yes	For	For	For
1.7	Elect Director Hashimoto, Katsunori	Mgmt	Yes	For	For	For
1.8	Elect Director Mochizuki, Mikio	Mgmt	Yes	For	For	For
1.9	Elect Director Uzawa, Ayumi	Mgmt	Yes	For	For	For
1.10	Elect Director Imai, Eijiro	Mgmt	Yes	For	Against	Against
1.11	Elect Director Nabeel Bhanji	Mgmt	Yes	For	For	For

Trainline Plc

Meeting Date: 06/29/2023	Country: United Kingdom	Ticker: TRN
Record Date: 06/27/2023	Meeting Type: Annual	
Primary Security ID: G8992Y119	Primary CUSIP: G8992Y119	Primary ISIN: GB00BKDTK925
		Primary SEDOL: BKDTK92

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 Andy Phillipps as Director	Mgmt	Yes	For	For	Against

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Re-elect Brian McBride as Director	Mgmt	Yes	For	Refer	Against
5	Re-elect Duncan Tatton-Brown as Director	Mgmt	Yes	For	For	Against
6	Re-elect Jennifer Duvalier as Director	Mgmt	Yes	For	For	Against
7	Re-elect Jody Ford as Director	Mgmt	Yes	For	For	For
8	Elect Peter Wood as Director	Mgmt	Yes	For	For	For
9	Elect Rakhi Goss-Custard as Director	Mgmt	Yes	For	For	Against
10	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise Board 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
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	For

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 Andy Phillipps as Director	Mgmt	Yes	For	For	For
4	Re-elect Brian McBride as Director	Mgmt	Yes	For	Refer	For
5	Re-elect Duncan Tatton-Brown as Director	Mgmt	Yes	For	For	For
6	Re-elect Jennifer Duvalier as Director	Mgmt	Yes	For	For	For
7	Re-elect Jody Ford as Director	Mgmt	Yes	For	For	For
8	Elect Peter Wood as Director	Mgmt	Yes	For	For	For
9	Elect Rakhi Goss-Custard as Director	Mgmt	Yes	For	For	For
10	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For

Trainline Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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
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

Tsumura & Co.

Meeting Date: 06/29/2023	Country: Japan	Ticker: 4540	
Record Date: 03/31/2023	Meeting Type: Annual		
Primary Security ID: J93407120	Primary CUSIP: J93407120	Primary ISIN: JP3535800001	Primary SEDOL: 6906919

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 32	Mgmt	Yes	For	For	For
2.1	Elect Director Kato, Terukazu	Mgmt	Yes	For	For	For
2.2	Elect Director Sugii, Kei	Mgmt	Yes	For	For	For
2.3	Elect Director Handa, Muneki	Mgmt	Yes	For	For	For
2.4	Elect Director Miyake, Hiroshi	Mgmt	Yes	For	For	For
2.5	Elect Director Okada, Tadashi	Mgmt	Yes	For	For	For
2.6	Elect Director Yanagi, Ryohei	Mgmt	Yes	For	For	For
3.1	Elect Director and Audit Committee Member Nagafuchi, Tomihiro	Mgmt	Yes	For	Against	Against
3.2	Elect Director and Audit Committee Member Matsushita, Mitsutoshi	Mgmt	Yes	For	For	For
3.3	Elect Director and Audit Committee Member Mochizuki, Akemi	Mgmt	Yes	For	For	For
4	Elect Alternate Director and Audit Committee Member Tsuchiya, Chieko	Mgmt	Yes	For	For	For

UBE Corp.

Meeting Date: 06/29/2023	Country: Japan	Ticker: 4208	
Record Date: 03/31/2023	Meeting Type: Annual		
Primary Security ID: J93796159	Primary CUSIP: J93796159	Primary ISIN: JP3158800007	Primary SEDOL: 6910705

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 45	Mgmt	Yes	For	For	For
2.1	Elect Director Yamamoto, Yuzuru	Mgmt	Yes	For	For	For
2.2	Elect Director Izumihara, Masato	Mgmt	Yes	For	For	For
2.3	Elect Director Tamada, Hideo	Mgmt	Yes	For	For	For
2.4	Elect Director Ishikawa, Hirotaka	Mgmt	Yes	For	For	For
2.5	Elect Director Fukumizu, Takefumi	Mgmt	Yes	For	For	For
2.6	Elect Director Mitsuoka, Tsugio	Mgmt	Yes	For	For	For
3.1	Elect Director and Audit Committee Member Fujii, Masayuki	Mgmt	Yes	For	Against	Against
3.2	Elect Director and Audit Committee Member Yamamoto, Tamesaburo	Mgmt	Yes	For	For	For
3.3	Elect Director and Audit Committee Member Tanaka, Tatsuya	Mgmt	Yes	For	For	For

Ushio, Inc.

Meeting Date: 06/29/2023	Country: Japan	Ticker: 6925
Record Date: 03/31/2023	Meeting Type: Annual	
Primary Security ID: J94456118	Primary CUSIP: J94456118	Primary ISIN: JP3156400008
		Primary SEDOL: 6918981

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 50	Mgmt	Yes	For	For	For
2.1	Elect Director Naito, Koji	Mgmt	Yes	For	For	For
2.2	Elect Director Kawamura, Naoki	Mgmt	Yes	For	For	For
2.3	Elect Director Kamiyama, Kazuhisa	Mgmt	Yes	For	For	For
2.4	Elect Director Asahi, Takabumi	Mgmt	Yes	For	For	For
2.5	Elect Director Nakano, Tetsuo	Mgmt	Yes	For	For	For
2.6	Elect Director Kanemaru, Yasufumi	Mgmt	Yes	For	For	For
2.7	Elect Director Sakie Tachibana Fukushima	Mgmt	Yes	For	For	For
2.8	Elect Director Sasaki, Toyonari	Mgmt	Yes	For	For	For
2.9	Elect Director Matsuzaki, Masatoshi	Mgmt	Yes	For	For	For
2.10	Elect Director Mashita, Naoaki	Mgmt	Yes	For	For	For
3	Approve Trust-Type Equity Compensation Plan	Mgmt	Yes	For	For	For

Workman Co., Ltd.

Meeting Date: 06/29/2023

Country: Japan

Ticker: 7564

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: J9516H100

Primary CUSIP: J9516H100

Primary ISIN: JP3990100004

Primary SEDOL: 6053194

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 68	Mgmt	Yes	For	For	For
2.1	Elect Director Kohama, Hideyuki	Mgmt	Yes	For	For	For
2.2	Elect Director Tsuchiya, Tetsuo	Mgmt	Yes	For	For	For
2.3	Elect Director Iizuka, Yukitaka	Mgmt	Yes	For	For	For
2.4	Elect Director Hamaya, Risa	Mgmt	Yes	For	For	For
3.1	Elect Director and Audit Committee Member Kato, Masahiro	Mgmt	Yes	For	Against	Against
3.2	Elect Director and Audit Committee Member Horiguchi, Hitoshi	Mgmt	Yes	For	For	For
3.3	Elect Director and Audit Committee Member Nobusawa, Takahiro	Mgmt	Yes	For	For	For
4	Elect Alternate Director and Audit Committee Member Goto, Michitaka	Mgmt	Yes	For	Against	Against

Yamada Holdings Co., Ltd.

Meeting Date: 06/29/2023

Country: Japan

Ticker: 9831

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: J95534103

Primary CUSIP: J95534103

Primary ISIN: JP3939000000

Primary SEDOL: 6985026

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 12	Mgmt	Yes	For	For	For
2	Appoint Statutory Auditor Ishii, Hirohisa	Mgmt	Yes	For	Against	Against

Yamato Kogyo Co., Ltd.

Meeting Date: 06/29/2023

Country: Japan

Ticker: 5444

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: J96524111

Primary CUSIP: J96524111

Primary ISIN: JP3940400009

Primary SEDOL: 6985446

Yamato Kogyo 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 150	Mgmt	Yes	For	For	For
2.1	Elect Director Inoue, Hiroyuki	Mgmt	Yes	For	Against	Against
2.2	Elect Director Kohata, Katsumasa	Mgmt	Yes	For	For	For
2.3	Elect Director Tsukamoto, Kazuhiro	Mgmt	Yes	For	For	For
2.4	Elect Director Yonezawa, Kazumi	Mgmt	Yes	For	For	For
2.5	Elect Director Damri Tunshavong	Mgmt	Yes	For	For	For
2.6	Elect Director Yasufuku, Takenosuke	Mgmt	Yes	For	For	For
2.7	Elect Director Takeda, Kunitoshi	Mgmt	Yes	For	For	For
2.8	Elect Director Takahashi, Motomu	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Katayama, Shigeaki	Mgmt	Yes	For	Against	Against
3.2	Appoint Statutory Auditor Nakajo, Mikio	Mgmt	Yes	For	For	For
4	Appoint Alternate Statutory Auditor Tanibayashi, Kazunori	Mgmt	Yes	For	For	For
5	Approve Compensation Ceiling for Directors	Mgmt	Yes	For	For	For

ZEON Corp.

Meeting Date: 06/29/2023	Country: Japan	Ticker: 4205
Record Date: 03/31/2023	Meeting Type: Annual	
Primary Security ID: J9886P104	Primary CUSIP: J9886P104	Primary ISIN: JP3725400000
		Primary SEDOL: 6644015

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 18	Mgmt	Yes	For	For	For
2.1	Elect Director Tanaka, Kimiaki	Mgmt	Yes	For	Against	Against
2.2	Elect Director Toyoshima, Tetsuya	Mgmt	Yes	For	For	For
2.3	Elect Director Matura, Kazuyoshi	Mgmt	Yes	For	For	For
2.4	Elect Director Sone, Yoshiyuki	Mgmt	Yes	For	For	For
2.5	Elect Director Konishi, Yuichiro	Mgmt	Yes	For	For	For
2.6	Elect Director Watanabe, Erisa	Mgmt	Yes	For	For	For
2.7	Elect Director Kitabata, Takao	Mgmt	Yes	For	For	For
2.8	Elect Director Nagumo, Tadanobu	Mgmt	Yes	For	For	For
2.9	Elect Director Ikeno, Fumiaki	Mgmt	Yes	For	For	For

ZEON Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.10	Elect Director Akiyama, Miki	Mgmt	Yes	For	For	For
2.11	Elect Director Masumi, Saeko	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Nishijima, Toru	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Kori, Akio	Mgmt	Yes	For	Against	Against
3.3	Appoint Statutory Auditor Nishijima, Nobutake	Mgmt	Yes	For	Against	Against
4	Approve Trust-Type Equity Compensation Plan	Mgmt	Yes	For	For	For

Banco Santander (Brasil) SA

Meeting Date: 06/30/2023

Country: Brazil

Ticker: SANB11

Record Date:

Meeting Type: Extraordinary Shareholders

Primary Security ID: P1505Z160

Primary CUSIP: P1505Z160

Primary ISIN: BRSANBCDAM13

Primary SEDOL: B4V5RY4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Meeting for Holders of Units	Mgmt	No			
2	Fix Number of Directors at Eleven	Mgmt	Yes	For	For	For
3	Elect Cristiana Almeida Pিপপণ্ডি as Independent Director	Mgmt	Yes	For	For	For
	If Voting FOR on Item 3, Votes Are Distributed in Equal % Amongst Nominees voted FOR. If You Vote AGST, Contact Your Client Service Rep to Unequally Allocate % of Votes. If You Vote ABST, You Will Not Participate in Cumulative Voting.	Mgmt	No			
4	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	Mgmt	Yes	None	Abstain	Abstain
5	Percentage of Votes to Be Assigned - Elect Cristiana Almeida Pিপপণ্ডি as Independent Director	Mgmt	Yes	None	Abstain	Abstain
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

Benefit One Inc.

Meeting Date: 06/30/2023

Country: Japan

Ticker: 2412

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: J0447X108

Primary CUSIP: J0447X108

Primary ISIN: JP3835630009

Primary SEDOL: B02JV67

Benefit One Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Fukasawa, Junko	Mgmt	Yes	For	For	For
1.2	Elect Director Shiraishi, Norio	Mgmt	Yes	For	For	For
1.3	Elect Director Tanaka, Hideyo	Mgmt	Yes	For	For	For
1.4	Elect Director Ozaki, Kenji	Mgmt	Yes	For	For	For
2.1	Elect Director and Audit Committee Member Umekita, Takuo	Mgmt	Yes	For	Against	Against
2.2	Elect Director and Audit Committee Member Kubo, Nobuyasu	Mgmt	Yes	For	For	For
2.3	Elect Director and Audit Committee Member Hamada, Toshiaki	Mgmt	Yes	For	For	For
2.4	Elect Director and Audit Committee Member Fujiike, Tomonori	Mgmt	Yes	For	For	For

Domino's Pizza Group Plc

Meeting Date: 06/30/2023	Country: United Kingdom	Ticker: DOM	
Record Date: 06/28/2023	Meeting Type: Special		
Primary Security ID: G28113101	Primary CUSIP: G28113101	Primary ISIN: GB00BYN59130	Primary SEDOL: BYN5913

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Remuneration Policy	Mgmt	Yes	For	For	Against
2	Amend 2022 Long Term Incentive Plan	Mgmt	Yes	For	For	Against

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Remuneration Policy	Mgmt	Yes	For	For	For
2	Amend 2022 Long Term Incentive Plan	Mgmt	Yes	For	For	For

EVRAZ Plc

Meeting Date: 06/30/2023	Country: United Kingdom	Ticker: EVR	
Record Date: 06/29/2023	Meeting Type: Annual		
Primary Security ID: G33090104	Primary CUSIP: G33090104	Primary ISIN: GB00B71N6K86	Primary SEDOL: B71N6K8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Ruslan Ibragimov as Director	Mgmt	No			
2	Elect Andrey Loboda as Director	Mgmt	No			
3	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	No			

Man Wah Holdings Limited

Meeting Date: 06/30/2023 **Country:** Bermuda **Ticker:** 1999
Record Date: 06/23/2023 **Meeting Type:** Annual
Primary Security ID: G5800U107 **Primary CUSIP:** G5800U107 **Primary ISIN:** BMG5800U1071 **Primary SEDOL:** B58YWF7

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	Elect Wong Man Li as Director and Approve the Terms of His Appointment, Including His Remuneration	Mgmt	Yes	For	For	For
4	Elect Hui Wai Hing as Director and Approve the Terms of Her Appointment, Including Her Remuneration	Mgmt	Yes	For	For	For
5	Elect Chau Shing Yim, David as Director and Approve the Terms of His Appointment, Including His Remuneration	Mgmt	Yes	For	For	Against
6	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Against
8	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
9	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against	Against
10	Approve Amendments to the Existing Bye-Laws and Adopt the Amended Bye-Laws	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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Man Wah Holdings Limited

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	Elect Wong Man Li as Director and Approve the Terms of His Appointment, Including His Remuneration	Mgmt	Yes	For	For	For
4	Elect Hui Wai Hing as Director and Approve the Terms of Her Appointment, Including Her Remuneration	Mgmt	Yes	For	For	For
5	Elect Chau Shing Yim, David as Director and Approve the Terms of His Appointment, Including His Remuneration	Mgmt	Yes	For	For	For
6	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Against
8	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
9	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against	Against
10	Approve Amendments to the Existing Bye-Laws and Adopt the Amended Bye-Laws	Mgmt	Yes	For	For	For

Medica Group Plc

Meeting Date: 06/30/2023

Country: United Kingdom

Ticker: MGP

Record Date: 06/28/2023

Meeting Type: Annual

Primary Security ID: G5957X102

Primary CUSIP: G5957X102

Primary ISIN: GB00BYV24996

Primary SEDOL: BYV2499

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	Against
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Reappoint Grant Thornton UK LLP as Auditors	Mgmt	Yes	For	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
6	Re-elect Roy Davis as Director	Mgmt	Yes	For	For	Against
7	Re-elect Barbara Moorhouse as Director	Mgmt	Yes	For	For	Against

Medica Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Re-elect Joanne Easton as Director	Mgmt	Yes	For	For	Against
9	Re-elect Junaid Bajwa as Director	Mgmt	Yes	For	For	Against
10	Re-elect Stuart Quin as Director	Mgmt	Yes	For	For	For
11	Re-elect Richard Jones as Director	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 Another 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	For

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	Against
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Reappoint Grant Thornton UK LLP as Auditors	Mgmt	Yes	For	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
6	Re-elect Roy Davis as Director	Mgmt	Yes	For	For	For
7	Re-elect Barbara Moorhouse as Director	Mgmt	Yes	For	For	For
8	Re-elect Joanne Easton as Director	Mgmt	Yes	For	For	For
9	Re-elect Junaid Bajwa as Director	Mgmt	Yes	For	For	For
10	Re-elect Stuart Quin as Director	Mgmt	Yes	For	For	For
11	Re-elect Richard Jones as Director	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 Another Capital Investment	Mgmt	Yes	For	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Medica Group Plc

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

Pendragon Plc

Meeting Date: 06/30/2023

Country: United Kingdom

Ticker: PDG

Record Date: 06/28/2023

Meeting Type: Annual

Primary Security ID: G6986L168

Primary CUSIP: G6986L168

Primary ISIN: GB00B1JQBT10

Primary SEDOL: B1JQBT1

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 Company Share Option Plan	Mgmt	Yes	For	For	For
5	Re-elect Bill Berman as Director	Mgmt	Yes	For	For	For
6	Re-elect Martin Casha as Director	Mgmt	Yes	For	For	For
7	Re-elect Dietmar Exler as Director	Mgmt	Yes	For	For	Against
8	Re-elect Ian Filby as Director	Mgmt	Yes	For	For	Against
9	Re-elect Nikki Flanders as Director	Mgmt	Yes	For	For	Against
10	Re-elect Brian Small as Director	Mgmt	Yes	For	For	Against
11	Re-elect Mark Willis as Director	Mgmt	Yes	For	For	For
12	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity	Mgmt	Yes	For	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	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

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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Pendragon 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 Remuneration Policy	Mgmt	Yes	For	For	For
4	Approve Company Share Option Plan	Mgmt	Yes	For	For	For
5	Re-elect Bill Berman as Director	Mgmt	Yes	For	For	For
6	Re-elect Martin Casha as Director	Mgmt	Yes	For	For	For
7	Re-elect Dietmar Exler as Director	Mgmt	Yes	For	For	For
8	Re-elect Ian Filby as Director	Mgmt	Yes	For	For	For
9	Re-elect Nikki Flanders as Director	Mgmt	Yes	For	For	For
10	Re-elect Brian Small as Director	Mgmt	Yes	For	For	For
11	Re-elect Mark Willis as Director	Mgmt	Yes	For	For	For
12	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity	Mgmt	Yes	For	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
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

Toshiba Tec Corp.

Meeting Date: 06/30/2023

Country: Japan

Ticker: 6588

Record Date: 03/31/2023

Meeting Type: Annual

Primary Security ID: J89903108

Primary CUSIP: J89903108

Primary ISIN: JP3594000006

Primary SEDOL: 6894887

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Nishikori, Hironobu	Mgmt	Yes	For	For	For
1.2	Elect Director Uchiyama, Masami	Mgmt	Yes	For	For	For
1.3	Elect Director Yuzawa, Masashi	Mgmt	Yes	For	For	For
1.4	Elect Director Onishi, Yasuki	Mgmt	Yes	For	For	For
1.5	Elect Director Takei, Junichi	Mgmt	Yes	For	For	For

Toshiba Tec Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.6	Elect Director Tani, Naofumi	Mgmt	Yes	For	For	For
1.7	Elect Director Mihara, Takamasa	Mgmt	Yes	For	For	For
1.8	Elect Director Kuwahara, Michio	Mgmt	Yes	For	For	For
1.9	Elect Director Nagase, Shin	Mgmt	Yes	For	For	For
1.10	Elect Director Morishita, Hiroataka	Mgmt	Yes	For	For	For
1.11	Elect Director Aoki, Miho	Mgmt	Yes	For	For	For
2	Appoint Alternate Statutory Auditor Sagaya, Tsuyoshi	Mgmt	Yes	For	For	For

Yulon Nissan Motor Co., Ltd.

Meeting Date: 06/30/2023

Country: Taiwan

Ticker: 2227

Record Date: 04/28/2023

Meeting Type: Annual

Primary Security ID: Y98769113

Primary CUSIP: Y98769113

Primary ISIN: TW0002227006

Primary SEDOL: B04G7V3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Financial Statements	Mgmt	Yes	For	For	For
2	Approve Plan on Profit Distribution	Mgmt	Yes	For	For	For
3	Amend Rules and Procedures Regarding Shareholder's General Meeting	Mgmt	Yes	For	For	For
4	Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	Yes	For	For	For