

Date range covered : 10/01/2023 to 12/31/2023

LOCATION(S): STATE STREET GLOBAL ADVISORS

INSTITUTION ACCOUNT(S): ALL INSTITUTION
ACCOUNTS

Invesco Select Trust Plc - UK Equity

Meeting Date: 10/02/2023**Country:** United Kingdom**Ticker:** IVPU**Record Date:** 09/28/2023**Meeting Type:** Annual**Primary Security ID:** G4698K131**Primary CUSIP:** G4698K131**Primary ISIN:** GB00B1DPVL60**Primary SEDOL:** B1DPVL6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Policy	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Re-elect Craig Cleland as Director	Mgmt	Yes	For	For	Against
5	Re-elect Davina Curling as Director	Mgmt	Yes	For	For	Against
6	Re-elect Mark Dampier as Director	Mgmt	Yes	For	For	Against
7	Re-elect Victoria Muir as Director	Mgmt	Yes	For	For	Against
8	Re-elect Tim Woodhead as Director	Mgmt	Yes	For	For	Against
9	Reappoint Grant Thornton UK LLP as Auditors	Mgmt	Yes	For	For	For
10	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
11	Approve UK Equity Share Class Portfolio Dividend Payment Policy	Mgmt	Yes	For	For	For
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 UK Equity Shares, Global Equity Income Shares, Balanced Risk Allocation Shares and Managed Liquidity Shares	Mgmt	Yes	For	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	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 Craig Cleland as Director	Mgmt	Yes	For	For	For

Invesco Select Trust Plc - UK Equity

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Re-elect Davina Curling as Director	Mgmt	Yes	For	For	For
6	Re-elect Mark Dampier as Director	Mgmt	Yes	For	For	For
7	Re-elect Victoria Muir as Director	Mgmt	Yes	For	For	For
8	Re-elect Tim Woodhead as Director	Mgmt	Yes	For	For	For
9	Reappoint Grant Thornton UK LLP as Auditors	Mgmt	Yes	For	For	For
10	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
11	Approve UK Equity Share Class Portfolio Dividend Payment Policy	Mgmt	Yes	For	For	For
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 UK Equity Shares, Global Equity Income Shares, Balanced Risk Allocation Shares and Managed Liquidity Shares	Mgmt	Yes	For	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Taiwan Secom Co., Ltd.

Meeting Date: 10/03/2023	Country: Taiwan	Ticker: 9917
Record Date: 09/01/2023	Meeting Type: Special	
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
	ELECT INDEPENDENT DIRECTOR VIA CUMULATIVE VOTING	Mgmt	No			
1.1	Elect WEA, CHI-LIN, with Shareholder No. J100196XXX, as Independent Director	Mgmt	Yes	For	For	For

Capricorn Energy Plc

Meeting Date: 10/05/2023	Country: United Kingdom	Ticker: CNE
Record Date: 10/03/2023	Meeting Type: Special	
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	Approve Special Dividend and Share Consolidation	Mgmt	Yes	For	For	For

Capricorn Energy Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Amend Long Term Incentive Plan	Mgmt	Yes	For	For	For
3	Authorise Market Purchase of New Ordinary Shares	Mgmt	Yes	For	For	For

Grupo Financiero Banorte SAB de CV

Meeting Date: 10/05/2023	Country: Mexico	Ticker: GFNORTEO
Record Date: 09/22/2023	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 5.20 Per Share	Mgmt	Yes	For	For	For
1.2	Approve Cash Dividend to Be Paid on Oct. 16, 2023	Mgmt	Yes	For	For	For
2	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For

Singapore Exchange Limited

Meeting Date: 10/05/2023	Country: Singapore	Ticker: S68
Record Date:	Meeting Type: Annual	
Primary Security ID: Y79946102	Primary CUSIP: Y79946102	Primary ISIN: SG1J26887955
		Primary SEDOL: 6303866

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3a	Elect Lim Chin Hu as Director	Mgmt	Yes	For	For	For
3b	Elect Loh Boon Chye as Director	Mgmt	Yes	For	For	For
3c	Elect Mark Makepeace as Director	Mgmt	Yes	For	For	For
3d	Elect Yeoh Oon Jin as Director	Mgmt	Yes	For	For	For
4a	Elect Julie Gao as Director	Mgmt	Yes	For	For	For
4b	Elect Lin Huey Ru as Director	Mgmt	Yes	For	For	For
5	Approve Directors' Fees to be Paid to the Chairman	Mgmt	Yes	For	For	For
6	Approve Directors' Fees to be Paid to All Directors (Other than the Chief Executive Officer)	Mgmt	Yes	For	For	For

Singapore Exchange Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
8	Elect Claire Perry O'Neill as Director	Mgmt	Yes	For	For	For
9	Approve Issuance of Shares Pursuant to the Singapore Exchange Limited Scrip Dividend 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

The Henderson Smaller Companies Investment Trust PLC

Meeting Date: 10/05/2023	Country: United Kingdom	Ticker: HSL
Record Date: 10/03/2023	Meeting Type: Annual	
Primary Security ID: G91014103	Primary CUSIP: G91014103	Primary ISIN: GB0009065060
		Primary SEDOL: 0906506

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	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 Yen Mei Lim as Director	Mgmt	Yes	For	For	For
6	Re-elect Penny Freer as Director	Mgmt	Yes	For	For	Against
7	Re-elect Kevin Carter as Director	Mgmt	Yes	For	For	Against
8	Re-elect Alexandra Mackesy as Director	Mgmt	Yes	For	For	Against
9	Re-elect Victoria Sant as Director	Mgmt	Yes	For	For	Against
10	Re-elect Michael Warren as Director	Mgmt	Yes	For	For	Against
11	Reappoint Mazars 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 Purchase for Cancellation of the Preference Stock	Mgmt	Yes	For	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

The Henderson Smaller Companies Investment Trust 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

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	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 Yen Mei Lim as Director	Mgmt	Yes	For	For	For
6	Re-elect Penny Freer as Director	Mgmt	Yes	For	For	For
7	Re-elect Kevin Carter as Director	Mgmt	Yes	For	For	For
8	Re-elect Alexandra Mackesy as Director	Mgmt	Yes	For	For	For
9	Re-elect Victoria Sant as Director	Mgmt	Yes	For	For	For
10	Re-elect Michael Warren as Director	Mgmt	Yes	For	For	For
11	Reappoint Mazars 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 Purchase for Cancellation of the Preference Stock	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

China Travel International Investment Hong Kong Limited

Meeting Date: 10/09/2023	Country: Hong Kong	Ticker: 308
Record Date: 10/03/2023	Meeting Type: Extraordinary Shareholders	
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	Approve Revised Annual Caps for the Travel Permit Administration Services	Mgmt	Yes	For	For	For

Fibra Uno Administracion SA de CV

Meeting Date: 10/09/2023	Country: Mexico	Ticker: FUNO11
Record Date: 09/29/2023	Meeting Type: Ordinary Shareholders	
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
	Ordinary Meeting for Holders of REITs - ISIN MXCFFU00000	Mgmt	No			
1	Approve Internalization of Real Estate Services Provided by Fibra Uno Administracion S.C. and F2 Services S.C. via Acquisition; Constitute Ad Hoc Committee to Negotiate with Advisor and Real Estate Representative; Set Quantitative Range for Making Offer	Mgmt	Yes	For	For	For
2	Approve to Initiate Process of Segregation of Real Estate Assets with Industrial Use to be Contributed to Newly Created Vehicle that Directly or through Co-Investments, Carries out Issuance of Real Estate Certificates to be Used in Initial Public Offering	Mgmt	Yes	For	For	For
3	Appoint Legal Representatives	Mgmt	Yes	For	For	For
4	Approve Minutes of Meeting	Mgmt	Yes	For	For	For

Henderson Diversified Income Trust Plc

Meeting Date: 10/09/2023	Country: United Kingdom	Ticker: HDIV
Record Date: 10/05/2023	Meeting Type: Annual	
Primary Security ID: G4396R107	Primary CUSIP: G4396R107	Primary ISIN: GB00BF03YC36
		Primary SEDOL: BF03YC3

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

Henderson Diversified Income Trust Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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 Angus Macpherson as Director	Mgmt	Yes	For	For	For
5	Re-elect Denise Hadgill as Director	Mgmt	Yes	For	For	For
6	Re-elect Win Robbins as Director	Mgmt	Yes	For	For	For
7	Re-elect Stewart Wood as Director	Mgmt	Yes	For	For	For
8	Re-elect Ian Wright as Director	Mgmt	Yes	For	For	For
9	Reappoint Mazars 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	Against

JD Sports Fashion Plc

Meeting Date: 10/09/2023	Country: United Kingdom	Ticker: JD	
Record Date: 10/05/2023	Meeting Type: Special		
Primary Security ID: G5144Y120	Primary CUSIP: G5144Y120	Primary ISIN: GB00BM8Q5M07	Primary SEDOL: BM8Q5M0

JD Sports Fashion Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Acquisition by JD Sports Fashion plc of Shares in Iberian Sports Retail Group, S.L. from Balaiko Firaja Invest, S.L. and Sonae Holdings, S.A.	Mgmt	Yes	For	For	For

JS Global Lifestyle Co. Ltd.

Meeting Date: 10/09/2023	Country: Cayman Islands	Ticker: 1691
Record Date: 10/03/2023	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 Sourcing Services Agreement - JS Global	Mgmt	Yes	For	For	For
2	Approve Sourcing Services Agreement - Joyoung	Mgmt	Yes	For	For	For
3	Authorize Board to Deal with All Matters in Relation to the Sourcing Services Agreement - JS Global and Sourcing Services Agreement - Joyoung	Mgmt	Yes	For	For	For

Guotai Junan International Holdings Limited

Meeting Date: 10/10/2023	Country: Hong Kong	Ticker: 1788
Record Date:	Meeting Type: Extraordinary Shareholders	
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	Elect Liu Chung Mun as Director	Mgmt	Yes	For	For	For
2	Authorize Board to Fix Remuneration of Liu Chung Mun	Mgmt	Yes	For	For	For

Cathay Pacific Airways Limited

Meeting Date: 10/11/2023	Country: Hong Kong	Ticker: 293
Record Date: 10/05/2023	Meeting Type: Extraordinary Shareholders	
Primary Security ID: Y11757104	Primary CUSIP: Y11757104	Primary ISIN: HK0293001514
		Primary SEDOL: 6179755

Cathay Pacific Airways Limited

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

Commonwealth Bank of Australia

Meeting Date: 10/11/2023	Country: Australia	Ticker: CBA	
Record Date: 10/09/2023	Meeting Type: Annual		
Primary Security ID: Q26915100	Primary CUSIP: Q26915100	Primary ISIN: AU000000CBA7	Primary SEDOL: 6215035

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2a	Elect Rob Whitfield as Director	Mgmt	Yes	For	For	Against
2b	Elect Simon Moutter as Director	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve Grant of Restricted Share Units and Performance Rights to Matt Comyn	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2a	Elect Rob Whitfield as Director	Mgmt	Yes	For	For	For
2b	Elect Simon Moutter as Director	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve Grant of Restricted Share Units and Performance Rights to Matt Comyn	Mgmt	Yes	For	For	For

CSL Limited

Meeting Date: 10/11/2023	Country: Australia	Ticker: CSL	
Record Date: 10/09/2023	Meeting Type: Annual		
Primary Security ID: Q3018U109	Primary CUSIP: Q3018U109	Primary ISIN: AU000000CSL8	Primary SEDOL: 6185495

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Appoint Deloitte Touche Tohmatsu as Auditor of the Company	Mgmt	Yes	For	For	For
3	Elect Carolyn Hewson as Director	Mgmt	Yes	For	For	Against

CSL Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Approve Remuneration Report	Mgmt	Yes	For	For	For
5	Approve Grant of performance Share Units to Paul McKenzie	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Appoint Deloitte Touche Tohmatsu as Auditor of the Company	Mgmt	Yes	For	For	For
3	Elect Carolyn Hewson as Director	Mgmt	Yes	For	For	For
4	Approve Remuneration Report	Mgmt	Yes	For	For	For
5	Approve Grant of performance Share Units to Paul McKenzie	Mgmt	Yes	For	For	For

Insurance Australia Group Ltd.

Meeting Date: 10/11/2023	Country: Australia	Ticker: IAG
Record Date: 10/09/2023	Meeting Type: Annual	
Primary Security ID: Q49361100	Primary CUSIP: Q49361100	Primary ISIN: AU000000IAG3
		Primary SEDOL: 6271026

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Simon Allen as Director	Mgmt	Yes	For	For	For
2	Elect Jon Nicholson as Director	Mgmt	Yes	For	Refer	Against
3	Elect Wendy Thorpe as Director	Mgmt	Yes	For	For	For
4	Approve Remuneration Report	Mgmt	Yes	For	For	For
5	Approve Allocation of Share Rights to Nick Hawkins	Mgmt	Yes	For	For	For
6	Approve Increase in the Non-Executive Director Fee Pool Cap	Mgmt	Yes	None	For	For
7	Approve Renewal of Proportional Takeover Provisions	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Simon Allen as Director	Mgmt	Yes	For	For	For
2	Elect Jon Nicholson as Director	Mgmt	Yes	For	Refer	For
3	Elect Wendy Thorpe as Director	Mgmt	Yes	For	For	For
4	Approve Remuneration Report	Mgmt	Yes	For	For	For

Insurance Australia Group Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Approve Allocation of Share Rights to Nick Hawkins	Mgmt	Yes	For	For	For
6	Approve Increase in the Non-Executive Director Fee Pool Cap	Mgmt	Yes	None	For	For
7	Approve Renewal of Proportional Takeover Provisions	Mgmt	Yes	For	For	For

Motor Oil (Hellas) Corinth Refineries SA

Meeting Date: 10/11/2023	Country: Greece	Ticker: MOH
Record Date: 10/05/2023	Meeting Type: Extraordinary Shareholders	
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
	Extraordinary Meeting Agenda	Mgmt	No			
1	Terminate Share Repurchase Program Previously Approved	Mgmt	Yes	For	For	For
2	Authorize New Share Repurchase Program	Mgmt	Yes	For	For	For

POLLEN STREET PLC

Meeting Date: 10/11/2023	Country: United Kingdom	Ticker: POLN
Record Date: 10/09/2023	Meeting Type: Special	
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	Approve Matters Relating to the Insertion of a New Holding Company	Mgmt	Yes	For	For	For
2	Amend Articles of Association	Mgmt	Yes	For	For	For
3	Approve Cancellation of the Share Premium Account	Mgmt	Yes	For	For	For
4	Approve Change in Listing Category	Mgmt	Yes	For	For	For

POLLEN STREET PLC

Meeting Date: 10/11/2023	Country: United Kingdom	Ticker: POLN
Record Date: 10/09/2023	Meeting Type: Court	
Primary Security ID: G4582G105	Primary CUSIP: G4582G105	Primary ISIN: GB00BYZV3G25
		Primary SEDOL: BYZV3G2

POLLEN STREET PLC

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

Aurizon Holdings Limited

Meeting Date: 10/12/2023	Country: Australia	Ticker: AZJ
Record Date: 10/10/2023	Meeting Type: Annual	
Primary Security ID: Q0695Q104	Primary CUSIP: Q0695Q104	Primary ISIN: AU000000AZJ1
		Primary SEDOL: B87CVM3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2a	Elect Sarah Ryan as Director	Mgmt	Yes	For	For	Against
2b	Elect Lyell Strambi as Director	Mgmt	Yes	For	For	Against
2c	Elect Timothy Longstaff as Director	Mgmt	Yes	For	For	For
2d	Elect Samantha Tough as Director	Mgmt	Yes	For	For	For
3	Approve Grant of Performance Rights to Andrew Harding	Mgmt	Yes	For	For	For
4	Approve Potential Termination Benefits	Mgmt	Yes	For	For	For
5	Approve Remuneration Report	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2a	Elect Sarah Ryan as Director	Mgmt	Yes	For	For	For
2b	Elect Lyell Strambi as Director	Mgmt	Yes	For	For	For
2c	Elect Timothy Longstaff as Director	Mgmt	Yes	For	For	For
2d	Elect Samantha Tough as Director	Mgmt	Yes	For	For	For
3	Approve Grant of Performance Rights to Andrew Harding	Mgmt	Yes	For	For	For
4	Approve Potential Termination Benefits	Mgmt	Yes	For	For	For
5	Approve Remuneration Report	Mgmt	Yes	For	For	For

Brambles Limited

Meeting Date: 10/12/2023	Country: Australia	Ticker: BXB
Record Date: 10/10/2023	Meeting Type: Annual	
Primary Security ID: Q6634U106	Primary CUSIP: Q6634U106	Primary ISIN: AU000000BXB1
		Primary SEDOL: B1FJ0C0

Brambles Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Elect Priya Rajagopalan as Director	Mgmt	Yes	For	For	For
4	Elect Ken McCall as Director	Mgmt	Yes	For	For	For
5	Elect John Mullen as Director	Mgmt	Yes	For	For	For
6	Elect Nora Scheinkestel as Director	Mgmt	Yes	For	For	For
7	Approve Participation of Graham Chipchase in the Performance Share Plan	Mgmt	Yes	For	For	For
8	Approve Participation of Nessa O'Sullivan in the Performance Share Plan	Mgmt	Yes	For	For	For
9	Approve Participation of Nessa O'Sullivan in the MyShare Plan	Mgmt	Yes	For	For	For

Meridian Energy Limited

Meeting Date: 10/12/2023	Country: New Zealand	Ticker: MEL
Record Date: 10/09/2023	Meeting Type: Annual	
Primary Security ID: Q5997E121	Primary CUSIP: Q5997E121	Primary ISIN: NZMELE0002S7
		Primary SEDOL: BWFD052

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Mark Verbiest as Director	Mgmt	Yes	For	For	For
2	Elect David Carter as Director	Mgmt	Yes	For	For	For

Newcrest Mining Ltd.

Meeting Date: 10/13/2023	Country: Australia	Ticker: NCM
Record Date: 10/11/2023	Meeting Type: Court	
Primary Security ID: Q6651B114	Primary CUSIP: Q6651B114	Primary ISIN: AU000000NCM7
		Primary SEDOL: 6637101

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Court-Ordered Meeting	Mgmt	No			
1	Approve Scheme of Arrangement in Relation to the Proposed Acquisition of the Company by Newmont Overseas Holdings Pty Ltd, A Wholly Owned Indirect Subsidiary of Newmont Corporation	Mgmt	Yes	For	For	For

Stockland

Meeting Date: 10/16/2023	Country: Australia	Ticker: SGP	
Record Date: 10/14/2023	Meeting Type: Annual		
Primary Security ID: Q8773B105	Primary CUSIP: Q8773B105	Primary ISIN: AU000000SGP0	Primary SEDOL: 6850856

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Elect Tom Pockett as Director	Mgmt	Yes	For	For	Against
3	Elect Kate McKenzie as Director	Mgmt	Yes	For	For	For
4	Elect Andrew Stevens as Director	Mgmt	Yes	For	For	Against
5	Approve Remuneration Report	Mgmt	Yes	For	For	For
6	Approve Grant of Performance Rights to Tarun Gupta	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Elect Tom Pockett as Director	Mgmt	Yes	For	For	For
3	Elect Kate McKenzie as Director	Mgmt	Yes	For	For	For
4	Elect Andrew Stevens as Director	Mgmt	Yes	For	For	For
5	Approve Remuneration Report	Mgmt	Yes	For	For	For
6	Approve Grant of Performance Rights to Tarun Gupta	Mgmt	Yes	For	For	For

Superdry Plc

Meeting Date: 10/16/2023	Country: United Kingdom	Ticker: SDRY	
Record Date: 10/12/2023	Meeting Type: Annual		
Primary Security ID: G8585P103	Primary CUSIP: G8585P103	Primary ISIN: GB00B60BD277	Primary SEDOL: B60BD27

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	Refer	Abstain
2	Approve Remuneration Report	Mgmt	Yes	For	Refer	For
3	Re-elect Julian Dunkerton as Director	Mgmt	Yes	For	For	For
4	Elect Lysa Hardy as Director	Mgmt	Yes	For	For	For
5	Re-elect Georgina Harvey as Director	Mgmt	Yes	For	For	Against
6	Re-elect Alastair Miller as Director	Mgmt	Yes	For	For	Against
7	Re-elect Helen Weir as Director	Mgmt	Yes	For	For	Against
8	Re-elect Peter Sjolander as Director	Mgmt	Yes	For	For	Against

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
9	Re-elect Shaun Wills as Director	Mgmt	Yes	For	For	For
10	Appoint RSM UK Audit LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Authorise 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	Refer	For
2	Approve Remuneration Report	Mgmt	Yes	For	Refer	For
3	Re-elect Julian Dunkerton as Director	Mgmt	Yes	For	For	For
4	Elect Lysa Hardy as Director	Mgmt	Yes	For	For	For
5	Re-elect Georgina Harvey as Director	Mgmt	Yes	For	For	For
6	Re-elect Alastair Miller as Director	Mgmt	Yes	For	For	For
7	Re-elect Helen Weir as Director	Mgmt	Yes	For	For	For
8	Re-elect Peter Sjolander as Director	Mgmt	Yes	For	For	For
9	Re-elect Shaun Wills as Director	Mgmt	Yes	For	For	For
10	Appoint RSM UK Audit LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Authorise 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

Superdry Plc

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

Treasury Wine Estates Limited

Meeting Date: 10/16/2023	Country: Australia	Ticker: TWE
Record Date: 10/14/2023	Meeting Type: Annual	
Primary Security ID: Q9194S107	Primary CUSIP: Q9194S107	Primary ISIN: AU000000TWE9
		Primary SEDOL: B61JC67

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

Aliansce Shopping Centers SA

Meeting Date: 10/17/2023	Country: Brazil	Ticker: ALSO3
Record Date:	Meeting Type: Extraordinary Shareholders	
Primary Security ID: P0R623102	Primary CUSIP: P0R623102	Primary ISIN: BRALSOACNOR5
		Primary SEDOL: BJVHGR1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Change Company Name to ALLOS S.A. and Amend Article 1 Accordingly	Mgmt	Yes	For	For	For
2	Amend Article 2 Re: Company Headquarters	Mgmt	Yes	For	For	For
3	Consolidate Bylaws	Mgmt	Yes	For	For	For

Auckland International Airport Limited

Meeting Date: 10/17/2023	Country: New Zealand	Ticker: AIA	
Record Date: 10/15/2023	Meeting Type: Annual		
Primary Security ID: Q06213146	Primary CUSIP: Q06213146	Primary ISIN: NZAIAE0002S6	Primary SEDOL: BKX3XG2

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

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

Cochlear Limited

Meeting Date: 10/17/2023	Country: Australia	Ticker: COH	
Record Date: 10/15/2023	Meeting Type: Annual		
Primary Security ID: Q25953102	Primary CUSIP: Q25953102	Primary ISIN: AU000000COH5	Primary SEDOL: 6211798

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Approve Financial Statements and Reports of the Directors and Auditors	Mgmt	Yes	For	For	For
2.1	Approve Remuneration Report	Mgmt	Yes	For	For	Against
3.1	Elect Bruce Robinson as Director	Mgmt	Yes	For	For	For
3.2	Elect Michael Daniell as Director	Mgmt	Yes	For	For	For
4.1	Approve Grant of Options and Performance Rights to Dig Howitt	Mgmt	Yes	For	For	For
5.1	Approve Renewal of Proportional Takeover Provisions in the Constitution	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Approve Financial Statements and Reports of the Directors and Auditors	Mgmt	Yes	For	For	For
2.1	Approve Remuneration Report	Mgmt	Yes	For	For	For
3.1	Elect Bruce Robinson as Director	Mgmt	Yes	For	For	Against

Cochlear Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.2	Elect Michael Daniell as Director	Mgmt	Yes	For	For	Against
4.1	Approve Grant of Options and Performance Rights to Dig Howitt	Mgmt	Yes	For	For	For
5.1	Approve Renewal of Proportional Takeover Provisions in the Constitution	Mgmt	Yes	For	For	For

IDP Education Limited

Meeting Date: 10/17/2023	Country: Australia	Ticker: IEL
Record Date: 10/15/2023	Meeting Type: Annual	
Primary Security ID: Q48215109	Primary CUSIP: Q48215109	Primary ISIN: AU000000IEL5
		Primary SEDOL: BDB6DD1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2a	Elect Ariane Barker as Director	Mgmt	Yes	For	Refer	For
2b	Elect Andrew Barkla as Director	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve Grant of Performance Rights to Tennealle O'Shannessy	Mgmt	Yes	For	For	For

Telstra Group Limited

Meeting Date: 10/17/2023	Country: Australia	Ticker: TLS
Record Date: 10/15/2023	Meeting Type: Annual	
Primary Security ID: Q8975N105	Primary CUSIP: Q8975N105	Primary ISIN: AU000000TLS2
		Primary SEDOL: 6087289

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3a	Elect Maxine Brenner as Director	Mgmt	Yes	For	Refer	For
3b	Elect Ming Long as Director	Mgmt	Yes	For	For	For
3c	Elect Bridget Loudon as Director	Mgmt	Yes	For	For	For
3d	Elect Elana Rubin as Director	Mgmt	Yes	For	For	For
4a	Approve Grant of Restricted Shares to Vicki Brady	Mgmt	Yes	For	Refer	For
4b	Approve Grant of Performance Rights to Vicki Brady	Mgmt	Yes	For	Refer	For
5	Approve Remuneration Report	Mgmt	Yes	For	Refer	For

The Diverse Income Trust PLC

Meeting Date: 10/17/2023	Country: United Kingdom	Ticker: DIVI	
Record Date: 10/13/2023	Meeting Type: Annual		
Primary Security ID: G2890Y107	Primary CUSIP: G2890Y107	Primary ISIN: GB00B65TLW28	Primary SEDOL: B65TLW2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	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 Andrew Bell as Director	Mgmt	Yes	For	For	Against
5	Re-elect Charles Crole as Director	Mgmt	Yes	For	For	Against
6	Re-elect Caroline Kemsley-Pein as Director	Mgmt	Yes	For	For	Against
7	Re-elect Michelle McGrade as Director	Mgmt	Yes	For	For	Against
8	Re-elect Calum Thomson as Director	Mgmt	Yes	For	For	Against
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	Approve Final Dividend	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 Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Re-elect Andrew Bell as Director	Mgmt	Yes	For	For	For
5	Re-elect Charles Crole as Director	Mgmt	Yes	For	For	For
6	Re-elect Caroline Kemsley-Pein as Director	Mgmt	Yes	For	For	For
7	Re-elect Michelle McGrade as Director	Mgmt	Yes	For	For	For
8	Re-elect Calum Thomson as Director	Mgmt	Yes	For	For	For
9	Reappoint BDO LLP as Auditors	Mgmt	Yes	For	For	For

The Diverse Income Trust PLC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
10	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
11	Approve Final Dividend	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

Ashmore Group Plc

Meeting Date: 10/18/2023	Country: United Kingdom	Ticker: ASHM
Record Date: 10/16/2023	Meeting Type: Annual	
Primary Security ID: G0609C101	Primary CUSIP: G0609C101	Primary ISIN: GB00B132NW22
		Primary SEDOL: B132NW2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Re-elect Mark Coombs as Director	Mgmt	Yes	For	For	For
4	Re-elect Tom Shippey as Director	Mgmt	Yes	For	For	For
5	Re-elect Clive Adamson as Director	Mgmt	Yes	For	For	Against
6	Re-elect Helen Beck as Director	Mgmt	Yes	For	For	Against
7	Re-elect Jennifer Bingham as Director	Mgmt	Yes	For	For	Against
8	Re-elect Shirley Garrood as Director	Mgmt	Yes	For	For	Against
9	Elect Thuy Dam as Director	Mgmt	Yes	For	For	For
10	Approve Remuneration Policy	Mgmt	Yes	For	Against	For
11	Approve Remuneration Report	Mgmt	Yes	For	Against	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 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

Ashmore 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 Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
19	Approve Waiver on Rule 9 of the Takeover Code	Mgmt	Yes	For	Against	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 Mark Coombs as Director	Mgmt	Yes	For	For	For
4	Re-elect Tom Shippey as Director	Mgmt	Yes	For	For	For
5	Re-elect Clive Adamson as Director	Mgmt	Yes	For	For	For
6	Re-elect Helen Beck as Director	Mgmt	Yes	For	For	For
7	Re-elect Jennifer Bingham as Director	Mgmt	Yes	For	For	For
8	Re-elect Shirley Garrood as Director	Mgmt	Yes	For	For	For
9	Elect Thuy Dam as Director	Mgmt	Yes	For	For	For
10	Approve Remuneration Policy	Mgmt	Yes	For	Against	Against
11	Approve Remuneration Report	Mgmt	Yes	For	Against	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 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	Approve Waiver on Rule 9 of the Takeover Code	Mgmt	Yes	For	Against	Against
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Barratt Developments Plc

Meeting Date: 10/18/2023	Country: United Kingdom	Ticker: BDEV	
Record Date: 10/16/2023	Meeting Type: Annual		
Primary Security ID: G08288105	Primary CUSIP: G08288105	Primary ISIN: GB0000811801	Primary SEDOL: 0081180

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Elect Caroline Silver as Director	Mgmt	Yes	For	For	For
6	Elect Jasi Halai as Director	Mgmt	Yes	For	For	For
7	Elect Nigel Webb as Director	Mgmt	Yes	For	For	For
8	Re-elect David Thomas as Director	Mgmt	Yes	For	For	For
9	Re-elect Steven Boyes as Director	Mgmt	Yes	For	For	For
10	Re-elect Mike Scott as Director	Mgmt	Yes	For	For	For
11	Re-elect Katie Bickerstaffe as Director	Mgmt	Yes	For	For	Against
12	Re-elect Jock Lennox as Director	Mgmt	Yes	For	For	Against
13	Re-elect Chris Weston 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	Approve Long Term Performance Plan	Mgmt	Yes	For	For	For
18	Approve Deferred Bonus Plan	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity	Mgmt	Yes	For	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
21	Authorise 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
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Barratt Developments 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 Caroline Silver as Director	Mgmt	Yes	For	For	For
6	Elect Jasi Halai as Director	Mgmt	Yes	For	For	For
7	Elect Nigel Webb as Director	Mgmt	Yes	For	For	For
8	Re-elect David Thomas as Director	Mgmt	Yes	For	For	For
9	Re-elect Steven Boyes as Director	Mgmt	Yes	For	For	For
10	Re-elect Mike Scott as Director	Mgmt	Yes	For	For	For
11	Re-elect Katie Bickerstaffe as Director	Mgmt	Yes	For	For	For
12	Re-elect Jock Lennox as Director	Mgmt	Yes	For	For	For
13	Re-elect Chris Weston 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	Approve Long Term Performance Plan	Mgmt	Yes	For	For	For
18	Approve Deferred Bonus Plan	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity	Mgmt	Yes	For	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
21	Authorise 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

Jumbo SA

Meeting Date: 10/18/2023	Country: Greece	Ticker: BELA
Record Date: 10/12/2023	Meeting Type: Extraordinary Shareholders	
Primary Security ID: X4114P111	Primary CUSIP: X4114P111	Primary ISIN: GRS282183003
		Primary SEDOL: 7243530

Jumbo SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Extraordinary Meeting Agenda	Mgmt	No			
	Approve Special Dividend	Mgmt	Yes	For	For	For

Keppel Corporation Limited

Meeting Date: 10/18/2023	Country: Singapore	Ticker: BN4
Record Date:	Meeting Type: Extraordinary Shareholders	
Primary Security ID: Y4722Z120	Primary CUSIP: Y4722Z120	Primary ISIN: SG1U68934629
		Primary SEDOL: B1VQ5C0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Proposed Distribution	Mgmt	Yes	For	For	For
2	Approve Change of Company Name	Mgmt	Yes	For	For	For

Origin Energy Limited

Meeting Date: 10/18/2023	Country: Australia	Ticker: ORG
Record Date: 10/16/2023	Meeting Type: Annual	
Primary Security ID: Q71610101	Primary CUSIP: Q71610101	Primary ISIN: AU000000ORG5
		Primary SEDOL: 6214861

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

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

Yancoal Australia Ltd.

Meeting Date: 10/18/2023	Country: Australia	Ticker: YAL
Record Date: 10/12/2023	Meeting Type: Extraordinary Shareholders	
Primary Security ID: Q9869P115	Primary CUSIP: Q9869P115	Primary ISIN: AU000000YAL0
		Primary SEDOL: B84LB45

Yancoal Australia Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Entry into the 2023 Yankuang Energy Framework Agreement for Coal Sales	Mgmt	Yes	For	For	For
2	Approve Entry into the 2023 YIT Framework Agreement for Coal Sales	Mgmt	Yes	For	For	For
3	Approve Entry into the Proposed Coal Sales Agreements	Mgmt	Yes	For	For	For

ASX Limited

Meeting Date: 10/19/2023	Country: Australia	Ticker: ASX
Record Date: 10/17/2023	Meeting Type: Annual	
Primary Security ID: Q0604U105	Primary CUSIP: Q0604U105	Primary ISIN: AU000000ASX7
		Primary SEDOL: 6129222

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Approve Remuneration Report	Mgmt	Yes	For	For	Against
4	Approve Grant of Performance Rights to Helen Lofthouse	Mgmt	Yes	For	For	For
5a	Elect Damian Roche as Director	Mgmt	Yes	For	For	For
5b	Elect Vicki Carter as Director	Mgmt	Yes	For	For	For
5c	Elect Luke Randell as Director	Mgmt	Yes	For	For	For
6	Elect Philip Galvin as Director	SH	Yes	Against	Against	Against
7	Approve the Spill Resolution	Mgmt	Yes	Against	Against	Against

Bridgepoint Group Plc

Meeting Date: 10/19/2023	Country: United Kingdom	Ticker: BPT
Record Date: 10/17/2023	Meeting Type: Special	
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	Approve Matters Relating to the Acquisition of ECP HoldCo by Bridgepoint as a Related Party Transaction	Mgmt	Yes	For	For	For
2	Authorise Issue of Equity in Connection with the Transaction	Mgmt	Yes	For	For	For

Bridgepoint Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Transaction	Mgmt	Yes	For	For	For

Direct Line Insurance Group Plc

Meeting Date: 10/19/2023	Country: United Kingdom	Ticker: DLG	
Record Date: 10/17/2023	Meeting Type: Special		
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	Approve Proposed Sale of the Brokered Commercial Insurance Business of Direct Line Group to Royal and Sun Alliance Insurance Limited	Mgmt	Yes	For	For	For

Orora Limited

Meeting Date: 10/19/2023	Country: Australia	Ticker: ORA	
Record Date: 10/17/2023	Meeting Type: Annual		
Primary Security ID: Q7142U117	Primary CUSIP: Q7142U117	Primary ISIN: AU000000ORA8	Primary SEDOL: BH4TCW7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Elect Abi Cleland as Director	Mgmt	Yes	For	For	Against
3a	Approve Grant of Deferred Share Rights to Brian Lowe	Mgmt	Yes	For	For	For
3b	Approve Grant of Performance Rights to Brian Lowe	Mgmt	Yes	For	For	For
4	Approve Remuneration Report	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Elect Abi Cleland as Director	Mgmt	Yes	For	For	For
3a	Approve Grant of Deferred Share Rights to Brian Lowe	Mgmt	Yes	For	For	For
3b	Approve Grant of Performance Rights to Brian Lowe	Mgmt	Yes	For	For	For
4	Approve Remuneration Report	Mgmt	Yes	For	For	For

Pantheon International PLC

Meeting Date: 10/19/2023	Country: United Kingdom	Ticker: PIN	
Record Date: 10/17/2023	Meeting Type: Annual		
Primary Security ID: G6889N170	Primary CUSIP: G6889N170	Primary ISIN: GB00BP37WF17	Primary SEDOL: BP37WF1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Re-elect John Singer as Director	Mgmt	Yes	For	For	Against
4	Re-elect John Burgess as Director	Mgmt	Yes	For	For	Against
5	Re-elect David Melvin as Director	Mgmt	Yes	For	For	Against
6	Re-elect Dame Susan Owen as Director	Mgmt	Yes	For	For	Against
7	Re-elect Mary Ann Sieghart as Director	Mgmt	Yes	For	For	Against
8	Elect Zoe Clements as Director	Mgmt	Yes	For	For	For
9	Elect Rahul Welde 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 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 John Singer as Director	Mgmt	Yes	For	For	For
4	Re-elect John Burgess as Director	Mgmt	Yes	For	For	For
5	Re-elect David Melvin as Director	Mgmt	Yes	For	For	For
6	Re-elect Dame Susan Owen as Director	Mgmt	Yes	For	For	For
7	Re-elect Mary Ann Sieghart as Director	Mgmt	Yes	For	For	For
8	Elect Zoe Clements as Director	Mgmt	Yes	For	For	For

Pantheon International PLC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
9	Elect Rahul Welde 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 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

Perpetual Limited

Meeting Date: 10/19/2023	Country: Australia	Ticker: PPT
Record Date: 10/17/2023	Meeting Type: Annual	
Primary Security ID: Q9239H108	Primary CUSIP: Q9239H108	Primary ISIN: AU000000PPT9
		Primary SEDOL: 6682394

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	Yes	For	For	For
2	Elect Tony D'Aloisio as Director	Mgmt	Yes	For	Refer	Against
3	Elect Fiona Trafford-Walker as Director	Mgmt	Yes	For	For	For
4	Elect Christopher Jones as Director	Mgmt	Yes	For	For	For
5a	Approve Grant of Share Rights to Rob Adams	Mgmt	Yes	For	For	For
5b	Approve Grant of Performance Rights to Rob Adams	Mgmt	Yes	For	For	For

Rank Group Plc

Meeting Date: 10/19/2023	Country: United Kingdom	Ticker: RNK
Record Date: 10/17/2023	Meeting Type: Annual	
Primary Security ID: G7377H121	Primary CUSIP: G7377H121	Primary ISIN: GB00B1L5QH97
		Primary SEDOL: B1L5QH9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Re-elect Alex Thursby as Director	Mgmt	Yes	For	For	Against

Rank Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Re-elect John O'Reilly as Director	Mgmt	Yes	For	For	For
5	Re-elect Richard Harris as Director	Mgmt	Yes	For	For	For
6	Re-elect Chew Seong Aun as Director	Mgmt	Yes	For	For	For
7	Re-elect Katie McAlister as Director	Mgmt	Yes	For	For	For
8	Re-elect Karen Whitworth as Director	Mgmt	Yes	For	For	Against
9	Re-elect Lucinda Charles-Jones as Director	Mgmt	Yes	For	For	Against
10	Elect Keith Laslop as Director	Mgmt	Yes	For	For	For
11	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
13	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	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 Alex Thursby as Director	Mgmt	Yes	For	For	For
4	Re-elect John O'Reilly as Director	Mgmt	Yes	For	For	For
5	Re-elect Richard Harris as Director	Mgmt	Yes	For	For	For
6	Re-elect Chew Seong Aun as Director	Mgmt	Yes	For	For	For
7	Re-elect Katie McAlister as Director	Mgmt	Yes	For	For	For
8	Re-elect Karen Whitworth as Director	Mgmt	Yes	For	For	For
9	Re-elect Lucinda Charles-Jones as Director	Mgmt	Yes	For	For	For
10	Elect Keith Laslop as Director	Mgmt	Yes	For	For	For
11	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
13	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

The Lottery Corporation Limited

Meeting Date: 10/19/2023	Country: Australia	Ticker: TLC	
Record Date: 10/17/2023	Meeting Type: Annual		
Primary Security ID: Q56337100	Primary CUSIP: Q56337100	Primary ISIN: AU0000219529	Primary SEDOL: BNRQW72

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2a	Elect Harry Boon as Director	Mgmt	Yes	For	For	For
2b	Elect Steven Gregg as Director	Mgmt	Yes	For	Refer	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve Grant of Performance Rights to Sue van der Merwe	Mgmt	Yes	For	For	For

Transurban Group

Meeting Date: 10/19/2023	Country: Australia	Ticker: TCL	
Record Date: 10/17/2023	Meeting Type: Annual		
Primary Security ID: Q9194A106	Primary CUSIP: Q9194A106	Primary ISIN: AU000000TCL6	Primary SEDOL: 6200882

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2a	Elect Sarah Ryan as Director	Mgmt	Yes	For	For	For
2b	Elect Mark Birrell as Director	Mgmt	Yes	For	For	Against
2c	Elect Patricia Cross as Director	Mgmt	Yes	For	For	Against
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve Increase to the Non-Executive Director Fee Pool	Mgmt	Yes	None	For	For
5	Approve Grant of Performance Awards to Michelle Jablko	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2a	Elect Sarah Ryan as Director	Mgmt	Yes	For	For	For
2b	Elect Mark Birrell as Director	Mgmt	Yes	For	For	For
2c	Elect Patricia Cross as Director	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve Increase to the Non-Executive Director Fee Pool	Mgmt	Yes	None	For	For
5	Approve Grant of Performance Awards to Michelle Jablko	Mgmt	Yes	For	For	For

Cleanaway Waste Management Limited

Meeting Date: 10/20/2023	Country: Australia	Ticker: CWY	
Record Date: 10/18/2023	Meeting Type: Annual		
Primary Security ID: Q2506H109	Primary CUSIP: Q2506H109	Primary ISIN: AU000000CWY3	Primary SEDOL: BYQ8KW7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3a	Elect Philippe Etienne as Director	Mgmt	Yes	For	For	For
3b	Elect Samantha Hogg as Director	Mgmt	Yes	For	For	For
3c	Elect Terry Sinclair as Director	Mgmt	Yes	For	For	For
3d	Elect Clive Stiff as Director	Mgmt	Yes	For	For	For
4a	Approve Grant of Performance Rights to Mark Schubert	Mgmt	Yes	For	For	For
4b	Approve Deferred Equity Rights to Mark Schubert	Mgmt	Yes	For	For	For
5	Approve the Spill Resolution	Mgmt	Yes	Against	Against	Against

Multiplan Empreendimentos Imobiliarios SA

Meeting Date: 10/20/2023	Country: Brazil	Ticker: MULT3	
Record Date:	Meeting Type: Extraordinary Shareholders		
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	Elect Helio Lima Magalhaes as Director	Mgmt	Yes	For	Against	Against
2	Amend Article 3 Re: Corporate Purpose	Mgmt	Yes	For	For	For
3	Amend Articles	Mgmt	Yes	For	Against	Against
4	Consolidate Bylaws	Mgmt	Yes	For	For	For

Worley Limited

Meeting Date: 10/20/2023	Country: Australia	Ticker: WOR	
Record Date: 10/18/2023	Meeting Type: Annual		
Primary Security ID: Q9858A103	Primary CUSIP: Q9858A103	Primary ISIN: AU000000WOR2	Primary SEDOL: 6562474

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2a	Elect Martin Parkinson as Director	Mgmt	Yes	For	For	Against

Worley Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2b	Elect Joseph Geagea as Director	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve Grant of Deferred Equity Rights to Robert Christopher Ashton	Mgmt	Yes	For	For	For
5	Approve Grant of Long-Term Performance Rights to Robert Christopher Ashton	Mgmt	Yes	For	For	For
6	Approve Company's Performance Rights Plan	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2a	Elect Martin Parkinson as Director	Mgmt	Yes	For	For	For
2b	Elect Joseph Geagea as Director	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve Grant of Deferred Equity Rights to Robert Christopher Ashton	Mgmt	Yes	For	For	For
5	Approve Grant of Long-Term Performance Rights to Robert Christopher Ashton	Mgmt	Yes	For	For	For
6	Approve Company's Performance Rights Plan	Mgmt	Yes	For	For	For

Yue Yuen Industrial (Holdings) Limited

Meeting Date: 10/20/2023	Country: Bermuda	Ticker: 551
Record Date: 10/13/2023	Meeting Type: Special	
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	Adopt Amended and Restated Bye-Laws Incorporating the Core Amendments	Mgmt	Yes	For	For	For
2	Adopt Amended and Restated Bye-Laws Incorporating All Amendments, Namely the Core Amendments and the Other Amendments	Mgmt	Yes	For	Refer	Against

abrdn New Dawn Investment Trust plc

Meeting Date: 10/23/2023	Country: United Kingdom	Ticker: ABD	
Record Date: 10/19/2023	Meeting Type: Annual		
Primary Security ID: G0059Q162	Primary CUSIP: G0059Q162	Primary ISIN: GB00BBM56V29	Primary SEDOL: BBM56V2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	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 Marion Sears as Director	Mgmt	Yes	For	For	For
5	Re-elect Stephen Souchon as Director	Mgmt	Yes	For	For	For
6	Re-elect Donald Workman as Director	Mgmt	Yes	For	For	For
7	Re-elect Hugh Young as Director	Mgmt	Yes	For	Against	Against
8	Re-elect Nicole Yuen as Director	Mgmt	Yes	For	For	For
9	Reappoint 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

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	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 Marion Sears as Director	Mgmt	Yes	For	For	For
5	Re-elect Stephen Souchon as Director	Mgmt	Yes	For	For	For
6	Re-elect Donald Workman as Director	Mgmt	Yes	For	For	For
7	Re-elect Hugh Young as Director	Mgmt	Yes	For	Against	For
8	Re-elect Nicole Yuen as Director	Mgmt	Yes	For	For	For
9	Reappoint 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

abrdn New Dawn 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

abrdn New Dawn Investment Trust plc

Meeting Date: 10/23/2023	Country: United Kingdom	Ticker: ABD
Record Date: 10/19/2023	Meeting Type: Special	
Primary Security ID: G0059Q162	Primary CUSIP: G0059Q162	Primary ISIN: GB00BBM56V29
		Primary SEDOL: BBM56V2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	First General Meeting	Mgmt	No			
1	Approve Matters Relating to the Reclassification of Shares	Mgmt	Yes	For	For	For
2	Approve Matters Relating to the Scheme of Reconstruction	Mgmt	Yes	For	For	For

Celltrion Healthcare Co., Ltd.

Meeting Date: 10/23/2023	Country: South Korea	Ticker: 091990
Record Date: 09/01/2023	Meeting Type: Special	
Primary Security ID: Y6S3BE101	Primary CUSIP: Y6S3BE101	Primary ISIN: KR7091990002
		Primary SEDOL: BYZ6DH8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Merger Agreement with Celltrion, Inc.	Mgmt	Yes	For	Refer	For

Celltrion, Inc.

Meeting Date: 10/23/2023	Country: South Korea	Ticker: 068270
Record Date: 09/01/2023	Meeting Type: Special	
Primary Security ID: Y1242A106	Primary CUSIP: Y1242A106	Primary ISIN: KR7068270008
		Primary SEDOL: B0C5YV1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Merger Agreement with Celltrion Healthcare Co., Ltd.	Mgmt	Yes	For	Refer	For

City of London Investment Group Plc

Meeting Date: 10/23/2023	Country: United Kingdom	Ticker: CLIG	
Record Date: 10/19/2023	Meeting Type: Annual		
Primary Security ID: G22485109	Primary CUSIP: G22485109	Primary ISIN: GB00B104RS51	Primary SEDOL: B104RS5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	Refer	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Thomas Griffith as Director	Mgmt	Yes	For	For	For
5	Re-elect Rian Dartnell as Director	Mgmt	Yes	For	For	For
6	Re-elect Tazim Essani as Director	Mgmt	Yes	For	For	For
7	Re-elect Peter Roth as Director	Mgmt	Yes	For	For	For
8	Re-elect Jane Stabile as Director	Mgmt	Yes	For	For	For
9	Reappoint RSM UK Audit LLP as Auditors	Mgmt	Yes	For	For	For
10	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity	Mgmt	Yes	For	For	For
12	Authorise Trustees of the Employee Benefit Trust to Hold Ordinary Shares in the Capital of the Company for and on Behalf of the ESOP and Employee Incentive Plan	Mgmt	Yes	For	For	For
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

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	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 Thomas Griffith as Director	Mgmt	Yes	For	For	For
5	Re-elect Rian Dartnell as Director	Mgmt	Yes	For	For	For

City of London Investment Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Re-elect Tazim Essani as Director	Mgmt	Yes	For	For	For
7	Re-elect Peter Roth as Director	Mgmt	Yes	For	For	For
8	Re-elect Jane Stabile as Director	Mgmt	Yes	For	For	For
9	Reappoint RSM UK Audit LLP as Auditors	Mgmt	Yes	For	For	For
10	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity	Mgmt	Yes	For	For	For
12	Authorise Trustees of the Employee Benefit Trust to Hold Ordinary Shares in the Capital of the Company for and on Behalf of the ESOP and Employee Incentive Plan	Mgmt	Yes	For	For	For
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

Japan Logistics Fund, Inc.

Meeting Date: 10/23/2023	Country: Japan	Ticker: 8967
Record Date: 07/31/2023	Meeting Type: Special	
Primary Security ID: J2785A104	Primary CUSIP: J2785A104	Primary ISIN: JP3046230003
		Primary SEDOL: B07NL19

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Disclose Unitholder Meeting Materials on Internet - Amend Asset Management Compensation	Mgmt	Yes	For	For	For
2	Elect Executive Director Suzuki, Seiichi	Mgmt	Yes	For	For	For
3	Elect Alternate Executive Director Sekiguchi, Ryota	Mgmt	Yes	For	For	For
4.1	Elect Supervisory Director Kikuchi, Yumiko	Mgmt	Yes	For	For	For
4.2	Elect Supervisory Director Oyama, Tsuyoshi	Mgmt	Yes	For	For	For
4.3	Elect Supervisory Director Oi, Motomi	Mgmt	Yes	For	For	For
4.4	Elect Supervisory Director Kamoshita, Kanae	Mgmt	Yes	For	For	For

Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS

Meeting Date: 10/23/2023	Country: Turkey	Ticker: KRDM.D
Record Date:	Meeting Type: Special	
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
	Special Meeting Agenda	Mgmt	No			
1	Elect Presiding Council of Meeting	Mgmt	Yes	For	For	For
2	Elect Directors	Mgmt	Yes	For	Against	Against
3	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
4	Approve Director Remuneration	Mgmt	Yes	For	Against	Against
5	Receive Information on Share Repurchase Program	Mgmt	No			
6	Wishes	Mgmt	No			

Region Group

Meeting Date: 10/23/2023	Country: Australia	Ticker: RGN
Record Date: 10/20/2023	Meeting Type: Annual	
Primary Security ID: Q8501V100	Primary CUSIP: Q8501V100	Primary ISIN: AU00000253502
		Primary SEDOL: BPBMY63

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	Yes	For	For	For
2	***Withdrawn Resolution*** Elect Mark Fleming as Director	Mgmt	No			
3	Elect Antoinette Milis as Director	Mgmt	Yes	For	For	For
4	Approve Issuance of Short Term Incentive Rights to Anthony Mellowes	Mgmt	Yes	For	For	For
5	Approve Issuance of Long Term Incentive Rights to Anthony Mellowes	Mgmt	Yes	For	For	For
6	Approve Issuance of Short Term Incentive Rights to Mark Fleming	Mgmt	Yes	For	For	For
7	***Withdrawn Resolution*** Approve Issuance of Long Term Incentive Rights to Mark Fleming	Mgmt	No			

Ansell Limited

Meeting Date: 10/24/2023	Country: Australia	Ticker: ANN	
Record Date: 10/22/2023	Meeting Type: Annual		
Primary Security ID: Q04020105	Primary CUSIP: Q04020105	Primary ISIN: AU000000ANN9	Primary SEDOL: 6286611

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2a	Elect Nigel Garrard as Director	Mgmt	Yes	For	For	For
2b	Elect Christina Stercken as Director	Mgmt	Yes	For	For	For
2c	Elect William Reilly as Director	Mgmt	Yes	For	For	For
2d	Elect Debra Goodin as Director	Mgmt	Yes	For	For	For
3	Approve Grant of Performance Share Rights to Neil Salmon	Mgmt	Yes	For	For	For
4	Approve Increase in Maximum Aggregate Remuneration Available to Non-Executive Directors	Mgmt	Yes	For	For	For
5	Approve Remuneration Report	Mgmt	Yes	For	For	For

Bendigo and Adelaide Bank Limited

Meeting Date: 10/24/2023	Country: Australia	Ticker: BEN	
Record Date: 10/22/2023	Meeting Type: Annual		
Primary Security ID: Q1458B102	Primary CUSIP: Q1458B102	Primary ISIN: AU000000BEN6	Primary SEDOL: 6091280

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Elect Patricia Margaret Payn as Director	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve Grant of Performance Rights to Marnie Baker	Mgmt	Yes	For	For	For
5a	Approve First Capital Reduction Scheme in Respect of Converting Preference Shares 4 (CPS4)	Mgmt	Yes	For	For	For
5b	Approve Second Capital Reduction Scheme in Respect of Converting Preference Shares 4 (CPS4)	Mgmt	Yes	For	For	For

CapitaLand Ascott Trust

Meeting Date: 10/24/2023	Country: Singapore	Ticker: HMN	
Record Date:	Meeting Type: Extraordinary Shareholders		
Primary Security ID: Y0261Y177	Primary CUSIP: Y0261Y177	Primary ISIN: SGXC16332337	Primary SEDOL: BG0RZ29

CapitaLand Ascott Trust

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Proposed Acquisition	Mgmt	Yes	For	For	For
2	Approve Renewal of the Three French Master Lease Agreements as Interested Person Transactions	Mgmt	Yes	For	For	For

EBOS Group Limited

Meeting Date: 10/24/2023	Country: New Zealand	Ticker: EBO
Record Date: 10/22/2023	Meeting Type: Annual	
Primary Security ID: Q33853112	Primary CUSIP: Q33853112	Primary ISIN: NZEBOE0001S6
		Primary SEDOL: 6160038

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Julie Tay as Director	Mgmt	Yes	For	For	For
2	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	Yes	For	Against	Against
3	Authorize Board to Fix Remuneration of the Auditors	Mgmt	Yes	For	For	For

AEON REIT Investment Corp.

Meeting Date: 10/25/2023	Country: Japan	Ticker: 3292
Record Date: 07/31/2023	Meeting Type: Special	
Primary Security ID: J10006104	Primary CUSIP: J10006104	Primary ISIN: JP3047650001
		Primary SEDOL: BFSSCF9

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 Seki, Nobuaki	Mgmt	Yes	For	For	For
3.1	Elect Alternate Executive Director Togawa, Akifumi	Mgmt	Yes	For	For	For
3.2	Elect Alternate Executive Director Toyoshima, Itaru	Mgmt	Yes	For	For	For
4.1	Elect Supervisory Director Seki, Yoko	Mgmt	Yes	For	For	For
4.2	Elect Supervisory Director Terahara, Makiko	Mgmt	Yes	For	For	For

ASIA DRAGON TRUST PLC

Meeting Date: 10/25/2023	Country: United Kingdom	Ticker: DGN	
Record Date: 10/23/2023	Meeting Type: Special		
Primary Security ID: G0542E107	Primary CUSIP: G0542E107	Primary ISIN: GB0002945029	Primary SEDOL: 0294502

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Authorise Issue of Equity in Connection with the Scheme of Reconstruction and Winding Up of abrdn New Dawn Investment Trust plc	Mgmt	Yes	For	For	For
2	Adopt the Proposed Investment Objective and Investment Policy	Mgmt	Yes	For	For	For
3	Adopt New Articles of Association	Mgmt	Yes	For	For	For

Banco del Bajio SA, Institucion de Banca Multiple

Meeting Date: 10/25/2023	Country: Mexico	Ticker: BBAJIOO	
Record Date: 10/12/2023	Meeting Type: Ordinary Shareholders		
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	Approve Cash Dividends of MXN 1.35 Per Share	Mgmt	Yes	For	For	For
2	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For

Dexus

Meeting Date: 10/25/2023	Country: Australia	Ticker: DXS	
Record Date: 10/23/2023	Meeting Type: Annual		
Primary Security ID: Q318A1104	Primary CUSIP: Q318A1104	Primary ISIN: AU000000DXS1	Primary SEDOL: B033YN6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	Yes	For	For	Against
2	Approve Grant of Performance Rights to Darren Steinberg	Mgmt	Yes	For	For	For
3.1	Elect Paula Dwyer as Director	Mgmt	Yes	For	For	For
3.2	Elect Rhoda Phillippo as Director	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	Yes	For	For	For
2	Approve Grant of Performance Rights to Darren Steinberg	Mgmt	Yes	For	For	For
3.1	Elect Paula Dwyer as Director	Mgmt	Yes	For	For	For
3.2	Elect Rhoda Phillippo as Director	Mgmt	Yes	For	For	For

L&F Co., Ltd.

Meeting Date: 10/25/2023	Country: South Korea	Ticker: 066970
Record Date: 09/25/2023	Meeting Type: Special	
Primary Security ID: Y52747105	Primary CUSIP: Y52747105	Primary ISIN: KR7066970005
		Primary SEDOL: 6578608

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Delisting of Shares from Stock Exchange and Listing on KOSPI	Mgmt	Yes	For	Against	Against
2	Elect Kim Gyeong-hui as Outside Director	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Delisting of Shares from Stock Exchange and Listing on KOSPI	Mgmt	Yes	For	Against	For
2	Elect Kim Gyeong-hui as Outside Director	Mgmt	Yes	For	For	For

Pendragon Plc

Meeting Date: 10/25/2023	Country: United Kingdom	Ticker: PDG
Record Date: 10/23/2023	Meeting Type: Special	
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
	This is a Second Call Meeting Originally Held on 06 October 2023	Mgmt	No			
1	Approve Matters Relating to the Proposed Disposal of Pendragon NewCo 2 Limited	Mgmt	Yes	For	For	For

Pendragon Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Proposed Disposal Pursuant to the Rule 21.1 of the City Code on Takeovers and Mergers	Mgmt	Yes	For	For	For

Sino Land Company Limited

Meeting Date: 10/25/2023	Country: Hong Kong	Ticker: 83
Record Date: 10/18/2023	Meeting Type: Annual	
Primary Security ID: Y80267126	Primary CUSIP: Y80267126	Primary ISIN: HK0083000502
		Primary SEDOL: 6810429

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3.1	Elect Robert Ng Chee Siong as Director	Mgmt	Yes	For	Against	Against
3.2	Elect Ronald Joseph Arculli as Director	Mgmt	Yes	For	Against	Against
3.3	Elect Nikki Ng Mien Hua as Director	Mgmt	Yes	For	Against	Against
3.4	Elect Adrian David Li Man-kiu as Director	Mgmt	Yes	For	Against	Against
3.5	Elect Thomas Tang Wing Yung as Director	Mgmt	Yes	For	Against	Against
3.6	Authorize Board to Fix Remuneration of Directors	Mgmt	Yes	For	For	For
4	Approve KPMG as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
5.1	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
5.2	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Against
5.3	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against	Against

Proposal Number	Proposal Text	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 Robert Ng Chee Siong as Director	Mgmt	Yes	For	Against	For
3.2	Elect Ronald Joseph Arculli as Director	Mgmt	Yes	For	Against	Against
3.3	Elect Nikki Ng Mien Hua as Director	Mgmt	Yes	For	Against	Against

Sino Land Company Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.4	Elect Adrian David Li Man-kiu as Director	Mgmt	Yes	For	Against	Against
3.5	Elect Thomas Tang Wing Yung as Director	Mgmt	Yes	For	Against	Against
3.6	Authorize Board to Fix Remuneration of Directors	Mgmt	Yes	For	For	For
4	Approve KPMG as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
5.1	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
5.2	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Against
5.3	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against	Against

Tabcorp Holdings Limited

Meeting Date: 10/25/2023	Country: Australia	Ticker: TAH
Record Date: 10/23/2023	Meeting Type: Annual	
Primary Security ID: Q8815D101	Primary CUSIP: Q8815D101	Primary ISIN: AU000000TAH8
		Primary SEDOL: 6873262

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2a	Elect Bruce Akhurst as Director	Mgmt	Yes	For	For	Against
2b	Elect David Gallop as Director	Mgmt	Yes	For	For	Against
2c	Elect Karen Stocks as Director	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	Against
4	Approve Grant of Options to Adam Rytenskild	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2a	Elect Bruce Akhurst as Director	Mgmt	Yes	For	For	For
2b	Elect David Gallop as Director	Mgmt	Yes	For	For	For
2c	Elect Karen Stocks as Director	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	Against
4	Approve Grant of Options to Adam Rytenskild	Mgmt	Yes	For	For	For

Advance Residence Investment Corp.

Meeting Date: 10/26/2023	Country: Japan	Ticker: 3269	
Record Date: 07/31/2023	Meeting Type: Special		
Primary Security ID: J00184101	Primary CUSIP: J00184101	Primary ISIN: JP3047160001	Primary SEDOL: B62WZW2

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 Permitted Investment Types	Mgmt	Yes	For	For	For
2	Elect Executive Director Higuchi, Wataru	Mgmt	Yes	For	For	For
3	Elect Alternate Executive Director Kudo, Isao	Mgmt	Yes	For	For	For
4.1	Elect Supervisory Director Oba, Yoshitsugu	Mgmt	Yes	For	Against	Against
4.2	Elect Supervisory Director Kobayashi, Satoru	Mgmt	Yes	For	For	For
4.3	Elect Supervisory Director Kanayama, Aiko	Mgmt	Yes	For	For	For
5	Elect Alternate Supervisory Director Yamauchi, Hiromitsu	Mgmt	Yes	For	For	For

APA Group

Meeting Date: 10/26/2023	Country: Australia	Ticker: APA	
Record Date: 10/24/2023	Meeting Type: Annual		
Primary Security ID: Q0437B100	Primary CUSIP: Q0437B100	Primary ISIN: AU0000000APA1	Primary SEDOL: 6247306

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	Yes	For	For	For
2	Elect Nino Ficca as Director	Mgmt	Yes	For	For	For
3	Elect Peter Wasow as Director	Mgmt	Yes	For	For	For
4	Elect Shirley In't Veld as Director	Mgmt	Yes	For	For	Against
5	Approve Grant of Performance Rights to Adam Watson	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	Yes	For	For	For
2	Elect Nino Ficca as Director	Mgmt	Yes	For	For	For
3	Elect Peter Wasow as Director	Mgmt	Yes	For	For	For

APA Group

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Elect Shirley In't Veld as Director	Mgmt	Yes	For	For	For
5	Approve Grant of Performance Rights to Adam Watson	Mgmt	Yes	For	For	For

Boral Limited

Meeting Date: 10/26/2023	Country: Australia	Ticker: BLD
Record Date: 10/24/2023	Meeting Type: Annual	
Primary Security ID: Q16969109	Primary CUSIP: Q16969109	Primary ISIN: AU000000BLD2
		Primary SEDOL: 6218670

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.1	Elect Ryan Stokes as Director	Mgmt	Yes	For	Against	Against
2.2	Elect Robert Sindel as Director	Mgmt	Yes	For	Refer	Against
3	Approve Remuneration Report	Mgmt	Yes	For	For	Against
4	Approve Issuance of LTI Rights to Vik Bansal	Mgmt	Yes	For	For	For

Challenger Limited

Meeting Date: 10/26/2023	Country: Australia	Ticker: CGF
Record Date: 10/24/2023	Meeting Type: Annual	
Primary Security ID: Q22685103	Primary CUSIP: Q22685103	Primary ISIN: AU000000CGF5
		Primary SEDOL: 6726300

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2a	Elect Duncan West as Director	Mgmt	Yes	For	For	Against
2b	Elect Melanie Willis as Director	Mgmt	Yes	For	For	Against
3	Approve Remuneration Report	Mgmt	Yes	For	Against	For
4	Approve Grant of Hurdled Performance Share Rights to Nicolas Hamilton	Mgmt	Yes	For	Against	For
5	Approve Renewal of Proportional Takeover Provisions	Mgmt	Yes	For	For	For
6	Ratify Past Issuance of Notes to Unrelated Parties	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2a	Elect Duncan West as Director	Mgmt	Yes	For	For	For

Challenger Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2b	Elect Melanie Willis as Director	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	Against	Against
4	Approve Grant of Hurdled Performance Share Rights to Nicolas Hamilton	Mgmt	Yes	For	Against	Against
5	Approve Renewal of Proportional Takeover Provisions	Mgmt	Yes	For	For	For
6	Ratify Past Issuance of Notes to Unrelated Parties	Mgmt	Yes	For	For	For

Ford Otomotiv Sanayi AS

Meeting Date: 10/26/2023	Country: Turkey	Ticker: FROTO.E
Record Date:	Meeting Type: Special	
Primary Security ID: M7608S105	Primary CUSIP: M7608S105	Primary ISIN: TRAOTOSN91H6
		Primary SEDOL: B03MSR5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Special Meeting Agenda	Mgmt	No			
1	Open Meeting and Elect Presiding Council of Meeting	Mgmt	Yes	For	For	For
2	Ratify Director Appointment	Mgmt	Yes	For	Against	Against
3	Authorize Board to Distribute Advance Dividends	Mgmt	Yes	For	For	For
4	Wishes	Mgmt	No			

Hipgnosis Songs Fund Limited

Meeting Date: 10/26/2023	Country: Guernsey	Ticker: SONG
Record Date: 10/24/2023	Meeting Type: Annual	
Primary Security ID: G4497R113	Primary CUSIP: G4497R113	Primary ISIN: GG00BFYT9H72
		Primary SEDOL: BFYT9H7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Ratify PricewaterhouseCoopers CI LLP as Auditors	Mgmt	Yes	For	For	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
5	Re-elect Andrew Sutch as Director	Mgmt	Yes	For	Refer	Against
6	Re-elect Andrew Wilkinson as Director	Mgmt	Yes	For	For	Against

Hipgnosis Songs Fund Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Re-elect Simon Holden as Director	Mgmt	Yes	For	For	Against
8	Re-elect Paul Burger as Director	Mgmt	Yes	For	For	Against
9	Re-elect Sylvia Coleman as Director	Mgmt	Yes	For	For	Against
10	Elect Cindy Rampersaud as Director	Mgmt	Yes	For	For	For
11	Approve Dividend Policy	Mgmt	Yes	For	For	For
12	Approve Continuation of Company as Closed-Ended Investment Company	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 Report	Mgmt	Yes	For	For	For
3	Ratify PricewaterhouseCoopers CI LLP as Auditors	Mgmt	Yes	For	For	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
5	Re-elect Andrew Sutch as Director	Mgmt	Yes	For	Refer	For
6	Re-elect Andrew Wilkinson as Director	Mgmt	Yes	For	For	For
7	Re-elect Simon Holden as Director	Mgmt	Yes	For	For	For
8	Re-elect Paul Burger as Director	Mgmt	Yes	For	For	For
9	Re-elect Sylvia Coleman as Director	Mgmt	Yes	For	For	For
10	Elect Cindy Rampersaud as Director	Mgmt	Yes	For	For	For
11	Approve Dividend Policy	Mgmt	Yes	For	For	For
12	Approve Continuation of Company as Closed-Ended Investment Company	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

Hipgnosis Songs Fund Limited

Meeting Date: 10/26/2023	Country: Guernsey	Ticker: SONG
Record Date: 10/24/2023	Meeting Type: Special	
Primary Security ID: G4497R113	Primary CUSIP: G4497R113	Primary ISIN: GG00BFYT9H72
		Primary SEDOL: BFYT9H7

Hipgnosis Songs Fund Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Sale by the Company of the First Disposal Assets to Hipgnosis SC IV (Delaware) L.P.	Mgmt	Yes	For	For	For

JB Hi-Fi Limited

Meeting Date: 10/26/2023	Country: Australia	Ticker: JBH	
Record Date: 10/24/2023	Meeting Type: Annual		
Primary Security ID: Q5029L101	Primary CUSIP: Q5029L101	Primary ISIN: AU000000JBH7	Primary SEDOL: 6702623

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2a	Elect Stephen Goddard as Director	Mgmt	Yes	For	For	Against
2b	Elect Melanie Wilson as Director	Mgmt	Yes	For	For	For
2c	Elect Christy Boyce as Director	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	Refer	For
4a	Approve Allocation of Restricted Shares to Terry Smart	Mgmt	Yes	For	Refer	Against
4b	Approve Allocation of Restricted Shares to Nick Wells	Mgmt	Yes	For	Refer	Against

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2a	Elect Stephen Goddard as Director	Mgmt	Yes	For	For	For
2b	Elect Melanie Wilson as Director	Mgmt	Yes	For	For	For
2c	Elect Christy Boyce as Director	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	Refer	Abstain
4a	Approve Allocation of Restricted Shares to Terry Smart	Mgmt	Yes	For	Refer	Against
4b	Approve Allocation of Restricted Shares to Nick Wells	Mgmt	Yes	For	Refer	Against

MID-WYND INTERNATIONAL INVESTMENT TRUST PLC

Meeting Date: 10/26/2023	Country: United Kingdom	Ticker: MWY	
Record Date: 10/24/2023	Meeting Type: Annual		
Primary Security ID: G61152115	Primary CUSIP: G61152115	Primary ISIN: GB00B6VTTK07	Primary SEDOL: B6VTTK0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration 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 Russell Napier as Director	Mgmt	Yes	For	For	Against
6	Re-elect Diana Bartlett as Director	Mgmt	Yes	For	For	Against
7	Re-elect David Kidd as Director	Mgmt	Yes	For	For	Against
8	Re-elect Alan Scott as Director	Mgmt	Yes	For	For	Against
9	Elect Hamish Baillie as Director	Mgmt	Yes	For	For	For
10	Reappoint Johnston Carmichael 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 Market Purchase of Ordinary Shares	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

Proposal Number	Proposal Text	Proponent	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 Russell Napier as Director	Mgmt	Yes	For	For	For
6	Re-elect Diana Bartlett as Director	Mgmt	Yes	For	For	For
7	Re-elect David Kidd as Director	Mgmt	Yes	For	For	For
8	Re-elect Alan Scott as Director	Mgmt	Yes	For	For	For
9	Elect Hamish Baillie as Director	Mgmt	Yes	For	For	For
10	Reappoint Johnston Carmichael LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For

MID-WYND INTERNATIONAL INVESTMENT TRUST PLC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
12	Authorise Issue of Equity	Mgmt	Yes	For	For	For
13	Authorise Market Purchase of Ordinary Shares	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

Reece Limited

Meeting Date: 10/26/2023	Country: Australia	Ticker: REH
Record Date: 10/24/2023	Meeting Type: Annual	
Primary Security ID: Q80528138	Primary CUSIP: Q80528138	Primary ISIN: AU000000REH4
		Primary SEDOL: 6728801

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Elect Leslie Alan Wilson as Director	Mgmt	Yes	For	Against	Against
4	Elect Megan Quinn as Director	Mgmt	Yes	For	Refer	Against
5	Approve Grant of Performance Rights to Peter Wilson	Mgmt	Yes	For	For	For

South32 Ltd.

Meeting Date: 10/26/2023	Country: Australia	Ticker: S32
Record Date: 10/24/2023	Meeting Type: Annual	
Primary Security ID: Q86668102	Primary CUSIP: Q86668102	Primary ISIN: AU000000S320
		Primary SEDOL: BWSW5D9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2a	Elect Xiaoling Liu as Director	Mgmt	Yes	For	For	For
2b	Elect Karen Wood as Director	Mgmt	Yes	For	For	For
3a	Elect Carlos Mesquita as Director	Mgmt	Yes	For	For	For
3b	Elect Jane Nelson as Director	Mgmt	Yes	For	For	For
4	Approve Remuneration Report	Mgmt	Yes	For	For	For
5	Approve Grant of Rights to Graham Kerr	Mgmt	Yes	For	For	For
6	Approve Renewal of Proportional Takeover Provisions	Mgmt	Yes	For	For	For

Wesfarmers Limited

Meeting Date: 10/26/2023	Country: Australia	Ticker: WES	
Record Date: 10/24/2023	Meeting Type: Annual		
Primary Security ID: Q95870103	Primary CUSIP: Q95870103	Primary ISIN: AU000000WES1	Primary SEDOL: 6948836

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2a	Elect Michael Alfred Chaney as Director	Mgmt	Yes	For	For	Against
2b	Elect Simon William (Bill) English as Director	Mgmt	Yes	For	For	Against
2c	Elect Alan John Cransberg as Director	Mgmt	Yes	For	For	Against
3	Approve Remuneration Report	Mgmt	Yes	For	Refer	For
4	Approve Grant of KEEPP Deferred Shares and KEEPP Performance Shares to Robert Scott	Mgmt	Yes	For	Refer	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2a	Elect Michael Alfred Chaney as Director	Mgmt	Yes	For	For	For
2b	Elect Simon William (Bill) English as Director	Mgmt	Yes	For	For	For
2c	Elect Alan John Cransberg as Director	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	Refer	For
4	Approve Grant of KEEPP Deferred Shares and KEEPP Performance Shares to Robert Scott	Mgmt	Yes	For	Refer	For

Whitehaven Coal Limited

Meeting Date: 10/26/2023	Country: Australia	Ticker: WHC	
Record Date: 10/24/2023	Meeting Type: Annual		
Primary Security ID: Q97664108	Primary CUSIP: Q97664108	Primary ISIN: AU000000WHC8	Primary SEDOL: B1XQXC4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	Yes	For	For	Against
2	Approve Grant of Single Incentive Plan (SIP) Awards to Paul Flynn	Mgmt	Yes	For	For	Against
3	Elect Raymond Zage as Director	Mgmt	Yes	For	For	Against
4	Elect Nicole Brook as Director	Mgmt	Yes	For	For	For
5	Elect Wallis Graham as Director	Mgmt	Yes	For	For	For

Whitehaven Coal Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Elect Tony Mason as Director	Mgmt	Yes	For	For	For
7	Approve Renewal of On-Market Share Buy-Back Authority	Mgmt	Yes	For	For	For
8	Approve the Amendments to the Company's Constitution	SH	Yes	Against	Against	Against
9	Approve Capital Protection	SH	Yes	Against	Abstain	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	Yes	For	For	For
2	Approve Grant of Single Incentive Plan (SIP) Awards to Paul Flynn	Mgmt	Yes	For	For	For
3	Elect Raymond Zage as Director	Mgmt	Yes	For	For	For
4	Elect Nicole Brook as Director	Mgmt	Yes	For	For	For
5	Elect Wallis Graham as Director	Mgmt	Yes	For	For	For
6	Elect Tony Mason as Director	Mgmt	Yes	For	For	For
7	Approve Renewal of On-Market Share Buy-Back Authority	Mgmt	Yes	For	For	For
8	Approve the Amendments to the Company's Constitution	SH	Yes	Against	Against	Against
9	Approve Capital Protection	SH	Yes	Against	Abstain	Against

Woolworths Group Limited

Meeting Date: 10/26/2023	Country: Australia	Ticker: WOW
Record Date: 10/24/2023	Meeting Type: Annual	
Primary Security ID: Q98418108	Primary CUSIP: Q98418108	Primary ISIN: AU000000WOW2
		Primary SEDOL: 6981239

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2a	Elect Scott Perkins as Director	Mgmt	Yes	For	For	Against
2b	Elect Tracey Fellows as Director	Mgmt	Yes	For	For	For
2c	Elect Warwick Bray as Director	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve Grant of Performance Share Rights to Brad Banducci	Mgmt	Yes	For	For	For
5	Approve Approach to Termination Benefits for Three Years	Mgmt	Yes	For	For	For
6	Approve Non-Executive Directors' Equity Plans	Mgmt	Yes	For	For	For

Woolworths Group Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2a	Elect Scott Perkins as Director	Mgmt	Yes	For	For	For
2b	Elect Tracey Fellows as Director	Mgmt	Yes	For	For	For
2c	Elect Warwick Bray as Director	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve Grant of Performance Share Rights to Brad Banducci	Mgmt	Yes	For	For	For
5	Approve Approach to Termination Benefits for Three Years	Mgmt	Yes	For	For	For
6	Approve Non-Executive Directors' Equity Plans	Mgmt	Yes	For	For	For

Carsales.Com Limited

Meeting Date: 10/27/2023	Country: Australia	Ticker: CAR
Record Date: 10/25/2023	Meeting Type: Annual	
Primary Security ID: Q21411121	Primary CUSIP: Q21411121	Primary ISIN: AU000000CAR3
		Primary SEDOL: BW0BGZ3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3a	Elect Patrick O'Sullivan as Director	Mgmt	Yes	For	Refer	Against
3b	Elect Walter Pisciotta as Director	Mgmt	Yes	For	For	Against
3c	Elect Susan Massasso as Director	Mgmt	Yes	For	For	For
4a	Approve Grant of Rights to Cameron McIntyre	Mgmt	Yes	For	For	For
4b	Approve Grant of Performance Rights to Cameron McIntyre	Mgmt	Yes	For	For	For
5	Approve the Change of Company Name to CAR Group Limited	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 Patrick O'Sullivan as Director	Mgmt	Yes	For	Refer	Against
3b	Elect Walter Pisciotta as Director	Mgmt	Yes	For	For	For
3c	Elect Susan Massasso as Director	Mgmt	Yes	For	For	For
4a	Approve Grant of Rights to Cameron McIntyre	Mgmt	Yes	For	For	For

Carsales.Com Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4b	Approve Grant of Performance Rights to Cameron McIntyre	Mgmt	Yes	For	For	For
5	Approve the Change of Company Name to CAR Group Limited	Mgmt	Yes	For	For	For

Fletcher Building Limited

Meeting Date: 10/27/2023	Country: New Zealand	Ticker: FBU
Record Date: 10/25/2023	Meeting Type: Annual	
Primary Security ID: Q3915B105	Primary CUSIP: Q3915B105	Primary ISIN: NZFBUE0001S0
		Primary SEDOL: 6341606

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Bruce Hassall as Director	Mgmt	Yes	For	For	For
2	Elect Barbara Chapman as Director	Mgmt	Yes	For	For	For
3	Elect Martin Brydon as Director	Mgmt	Yes	For	For	For
4	Elect Sandra Dodds as Director	Mgmt	Yes	For	For	For
5	Authorize Board to Fix Remuneration of the Auditor	Mgmt	Yes	For	For	For
6	***Withdrawn Resolution*** Approve Increase in Maximum Aggregate Remuneration of Directors	Mgmt	No			

IOI Corporation Berhad

Meeting Date: 10/27/2023	Country: Malaysia	Ticker: 1961
Record Date: 10/19/2023	Meeting Type: Annual	
Primary Security ID: Y41763106	Primary CUSIP: Y41763106	Primary ISIN: MYL19610O001
		Primary SEDOL: B1Y3WG1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Lim Tuang Ooi as Director	Mgmt	Yes	For	For	For
2	Elect Zurinah binti Pawanteh as Director	Mgmt	Yes	For	For	For
3	Elect Lee Yeow Chor as Director	Mgmt	Yes	For	For	For
4	Approve Directors' Fees (Inclusive of Board Committees' Fees)	Mgmt	Yes	For	For	For
5	Approve Directors' Benefits (Other than Directors' Fees)	Mgmt	Yes	For	For	For
6	Approve BDO PLT as Auditors and Authorize Audit and Risk Management Committee to Fix Their Remuneration	Mgmt	Yes	For	For	For

IOI Corporation Berhad

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 Share Repurchase Program	Mgmt	Yes	For	For	For
9	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	Mgmt	Yes	For	For	For

Mitsui Fudosan Logistics Park, Inc.

Meeting Date: 10/27/2023	Country: Japan	Ticker: 3471
Record Date: 07/31/2023	Meeting Type: Special	
Primary Security ID: J44788107	Primary CUSIP: J44788107	Primary ISIN: JP3048300002
		Primary SEDOL: BYZWTW3

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	Amend Articles to Amend Provisions on Deemed Approval System	Mgmt	Yes	For	For	For
3	Amend Articles to Amend Asset Management Compensation	Mgmt	Yes	For	For	For
4	Elect Executive Director Asai, Hiroshi	Mgmt	Yes	For	For	For
5.1	Elect Alternate Executive Director Sakanoshita, Shinobu	Mgmt	Yes	For	For	For
5.2	Elect Alternate Executive Director Shibata, Morio	Mgmt	Yes	For	For	For
6.1	Elect Supervisory Director Goto, Izuru	Mgmt	Yes	For	For	For
6.2	Elect Supervisory Director Osawa, Eiko	Mgmt	Yes	For	For	For

SKYCITY Entertainment Group Limited

Meeting Date: 10/27/2023	Country: New Zealand	Ticker: SKC
Record Date: 10/25/2023	Meeting Type: Annual	
Primary Security ID: Q8513Z115	Primary CUSIP: Q8513Z115	Primary ISIN: NZSKCE0001S2
		Primary SEDOL: 6823193

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect David Attenborough as Director	Mgmt	Yes	For	For	For
2	Elect Donna Cooper as Director	Mgmt	Yes	For	For	For
3	Elect Sue Suckling as Director	Mgmt	Yes	For	Against	Against
4	Approve the Increase in Non-Executive Directors' Remuneration	Mgmt	Yes	For	For	For

SKYCITY Entertainment Group Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Authorize Board to Fix Remuneration of the Auditors	Mgmt	Yes	For	For	For

Steadfast Group Limited

Meeting Date: 10/27/2023	Country: Australia	Ticker: SDF	
Record Date: 10/25/2023	Meeting Type: Annual		
Primary Security ID: Q8744R106	Primary CUSIP: Q8744R106	Primary ISIN: AU000000SDF8	Primary SEDOL: BCT5FD7

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 Deferred Equity Awards to Robert Kelly	Mgmt	Yes	For	For	For
4	Approve Termination Benefits Generally	Mgmt	Yes	For	For	For
5	Elect Vicki Allen as Director	Mgmt	Yes	For	For	Against
6	Elect Gai McGrath as Director	Mgmt	Yes	For	Refer	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 Grant of Deferred Equity Awards to Robert Kelly	Mgmt	Yes	For	For	For
4	Approve Termination Benefits Generally	Mgmt	Yes	For	For	For
5	Elect Vicki Allen as Director	Mgmt	Yes	For	For	For
6	Elect Gai McGrath as Director	Mgmt	Yes	For	Refer	Against

Aberforth Split Level Income Trust Plc

Meeting Date: 10/30/2023	Country: United Kingdom	Ticker: ASIT	
Record Date: 10/26/2023	Meeting Type: Annual		
Primary Security ID: G0043Y156	Primary CUSIP: G0043Y156	Primary ISIN: GB00BYPBD394	Primary SEDOL: BYPBD39

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

Aberforth Split Level Income Trust Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Re-elect Graeme Bissett as Director	Mgmt	Yes	For	For	Against
4	Re-elect Dominic Fisher as Director	Mgmt	Yes	For	For	Against
5	Re-elect Angus Gordon Lennox as Director	Mgmt	Yes	For	For	Against
6	Re-elect Graham Menzies as Director	Mgmt	Yes	For	For	Against
7	Re-elect Lesley Jackson as Director	Mgmt	Yes	For	For	Against
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

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

Hong Leong Bank Berhad

Meeting Date: 10/30/2023	Country: Malaysia	Ticker: 5819
Record Date: 10/20/2023	Meeting Type: Annual	
Primary Security ID: Y36503103	Primary CUSIP: Y36503103	Primary ISIN: MYL58190O007
		Primary SEDOL: 6436892

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Directors' Fees and Other Benefits	Mgmt	Yes	For	For	For
2	Elect Quek Leng Chan as Director	Mgmt	Yes	For	For	For
3	Elect Manharlal A/L Ratilal as Director	Mgmt	Yes	For	For	For
4	Approve PricewaterhouseCoopers PLT as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For

Hong Leong Bank Berhad

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	For	For
6	Approve Renewal of Shareholders' Mandate for Recurrent Related Party Transactions	Mgmt	Yes	For	For	For

Impala Platinum Holdings Ltd.

Meeting Date: 10/30/2023	Country: South Africa	Ticker: IMP
Record Date: 10/20/2023	Meeting Type: Annual	
Primary Security ID: S37840113	Primary CUSIP: S37840113	Primary ISIN: ZAE000083648
		Primary SEDOL: B1FFT76

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Resolutions	Mgmt	No			
1	Reappoint Deloitte & Touche as Auditors with Sphiwe Stemela as the Designated Auditor	Mgmt	Yes	For	For	For
2.1	Re-elect Thandi Orleyn as Director	Mgmt	Yes	For	For	For
2.2	Re-elect Boitumelo Koshane as Director	Mgmt	Yes	For	For	For
2.3	Re-elect Preston Speckmann as Director	Mgmt	Yes	For	For	For
3.1	Re-elect Dawn Earp as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For
3.2	Re-elect Ralph Havenstein as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For
3.3	Re-elect Mametja Moshe as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For
3.4	Re-elect Preston Speckmann as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For
4	Authorise Ratification of Approved Resolutions	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	For
	Special Resolutions	Mgmt	No			
1.1	Approve Remuneration of the Chairperson of the Board	Mgmt	Yes	For	For	For
1.2	Approve Remuneration of the Lead Independent Director	Mgmt	Yes	For	For	For
1.3	Approve Remuneration of Non-executive Directors	Mgmt	Yes	For	For	For
1.4	Approve Remuneration of Audit and Risk Committee Chairperson	Mgmt	Yes	For	For	For

Impala Platinum Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.5	Approve Remuneration of Audit and Risk Committee Member	Mgmt	Yes	For	For	For
1.6	Approve Remuneration of Social, Transformation and Remuneration Committee Chairperson	Mgmt	Yes	For	For	For
1.7	Approve Remuneration of Social, Transformation and Remuneration Committee Member	Mgmt	Yes	For	For	For
1.8	Approve Remuneration of Nomination, Governance and Ethics Committee Chairperson	Mgmt	Yes	For	For	For
1.9	Approve Remuneration of Nomination, Governance and Ethics Committee Member	Mgmt	Yes	For	For	For
1.10	Approve Remuneration of Health, Safety and Environment Committee Chairperson	Mgmt	Yes	For	For	For
1.11	Approve Remuneration of Health, Safety and Environment Committee Member	Mgmt	Yes	For	For	For
1.12	Approve Remuneration of Strategy and Investment Committee Chairperson	Mgmt	Yes	For	For	For
1.13	Approve Remuneration of Strategy and Investment Committee Member	Mgmt	Yes	For	For	For
1.14	Approve Remuneration for Ad Hoc Meetings	Mgmt	Yes	For	For	For
2	Approve Financial Assistance in Terms of Sections 44 and/or 45 of the Companies Act	Mgmt	Yes	For	For	For
3	Approve Increase in Authorised Share Capital and Amend Memorandum of Incorporation	Mgmt	Yes	For	For	For
4	Authorise Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For

Northam Platinum Holdings Ltd.

Meeting Date: 10/30/2023	Country: South Africa	Ticker: NPH
Record Date: 10/20/2023	Meeting Type: Annual	
Primary Security ID: S56431109	Primary CUSIP: S56431109	Primary ISIN: ZAE000298253
		Primary SEDOL: BMZ1NS0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Temba Mvusi as Director	Mgmt	Yes	For	For	For
1.2	Elect Glyn Lewis as Director	Mgmt	Yes	For	For	For
1.3	Re-elect Yoza Jekwa as Director	Mgmt	Yes	For	For	For
2	Reappoint PricewaterhouseCoopers Inc as Auditors with AJ Rossouw as the Designated External Auditor Partner	Mgmt	Yes	For	For	For

Northam Platinum Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.1	Re-elect Hester Hickey as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For
3.2	Re-elect Yoza Jekwa as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For
3.3	Re-elect Mcebisi Jonas as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For
4.1	Approve Remuneration Policy	Mgmt	Yes	For	For	Against
4.2	Approve Remuneration Implementation Report	Mgmt	Yes	For	For	Against
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

Deterra Royalties Ltd.

Meeting Date: 10/31/2023	Country: Australia	Ticker: DRR
Record Date: 10/29/2023	Meeting Type: Annual	
Primary Security ID: Q32915102	Primary CUSIP: Q32915102	Primary ISIN: AU0000107484
		Primary SEDOL: BJP5T05

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

Endeavour Group Ltd. (Australia)

Meeting Date: 10/31/2023	Country: Australia	Ticker: EDV
Record Date: 10/29/2023	Meeting Type: Annual	
Primary Security ID: Q3482R103	Primary CUSIP: Q3482R103	Primary ISIN: AU0000154833
		Primary SEDOL: BNVS144

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2a	Elect Bruce Mathieson Jr as Director	Mgmt	Yes	For	For	For
2b	Elect Rod van Onselen as Director	Mgmt	Yes	For	For	For
3	Elect William Wavish as Director	SH	Yes	Against	Against	Against
4	Approve Remuneration Report	Mgmt	Yes	For	For	For

Endeavour Group Ltd. (Australia)

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Approve Grant of Performance Share Rights to Steve Donohue	Mgmt	Yes	For	For	For
6	Approve Renewal of Proportional Takeover Provisions in the Constitution	Mgmt	Yes	For	For	For

Hong Leong Financial Group Berhad

Meeting Date: 10/31/2023	Country: Malaysia	Ticker: 1082
Record Date: 10/23/2023	Meeting Type: Annual	
Primary Security ID: Y36592106	Primary CUSIP: Y36592106	Primary ISIN: MYL108200006
		Primary SEDOL: 6436450

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Directors' Fees and Other Benefits	Mgmt	Yes	For	For	For
2	Elect Quek Leng Chan as Director	Mgmt	Yes	For	For	For
3	Elect Chong Chye Neo as Director	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 Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	For	For
6	Approve Renewal of Shareholders' Mandate for Recurrent Related Party Transactions with Hong Leong Company (Malaysia) Berhad, GuoLine Capital Assets Limited and Persons Connected with them	Mgmt	Yes	For	For	For
7	Approve Renewal of Shareholders' Mandate for Recurrent Related Party Transactions with Tower Real Estate Investment Trust	Mgmt	Yes	For	For	For

Rede D'Or Sao Luiz SA

Meeting Date: 10/31/2023	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	Approve Agreement to Absorb Hospital Aviccena S.A.	Mgmt	Yes	For	For	For

Rede D'Or Sao Luiz SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Ratify Meden Consultoria Empresarial Ltda. as Independent Firm to Appraise Proposed Transaction	Mgmt	Yes	For	For	For
3	Approve Independent Firm's Appraisal Re: Hospital Aviccena S.A.	Mgmt	Yes	For	For	For
4	Approve Absorption of Hospital Aviccena S.A.	Mgmt	Yes	For	For	For
5	Authorize Executives to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For
6	Approve Agreement to Absorb Casa de Saude Laranjeiras Ltda.	Mgmt	Yes	For	For	For
7	Ratify Meden Consultoria Empresarial Ltda. as Independent Firm to Appraise Proposed Transaction	Mgmt	Yes	For	For	For
8	Approve Independent Firm's Appraisal Re: Casa de Saude Laranjeiras Ltda.	Mgmt	Yes	For	For	For
9	Approve Absorption of Casa de Saude Laranjeiras Ltda.	Mgmt	Yes	For	For	For
10	Authorize Executives to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For
11	Approve Agreement to Absorb Unidade Neonatal da Lagoa Ltda.	Mgmt	Yes	For	For	For
12	Ratify Meden Consultoria Empresarial Ltda. as Independent Firm to Appraise Proposed Transaction	Mgmt	Yes	For	For	For
13	Approve Independent Firm's Appraisal Re: Unidade Neonatal da Lagoa Ltda.	Mgmt	Yes	For	For	For
14	Approve Absorption of Unidade Neonatal da Lagoa Ltda.	Mgmt	Yes	For	For	For
15	Authorize Executives to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For
16	Approve Agreement to Absorb Cia de Servicos Especiais e Unificados Ltda.	Mgmt	Yes	For	For	For
17	Ratify Meden Consultoria Empresarial Ltda. as Independent Firm to Appraise Proposed Transaction	Mgmt	Yes	For	For	For
18	Approve Independent Firm's Appraisal Re: Cia de Servicos Especiais e Unificados Ltda.	Mgmt	Yes	For	For	For
19	Approve Absorption of Cia de Servicos Especiais e Unificados Ltda.	Mgmt	Yes	For	For	For
20	Authorize Executives to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For

Suzano SA

Meeting Date: 10/31/2023	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	Approve Agreement to Absorb MMC Brasil Industria e Comercio Ltda.	Mgmt	Yes	For	For	For
2	Ratify Apsis Consultoria e Avaliacoes Ltda. as Independent Firm to Appraise Proposed Transaction	Mgmt	Yes	For	For	For
3	Approve Independent Firm's Appraisal	Mgmt	Yes	For	For	For
4	Approve Absorption of MMC Brasil Industria e Comercio Ltda.	Mgmt	Yes	For	For	For
5	Amend Article 4 Re: Corporate Purpose	Mgmt	Yes	For	For	For
6	Consolidate Bylaws	Mgmt	Yes	For	For	For
7	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For

The City of London Investment Trust PLC

Meeting Date: 10/31/2023	Country: United Kingdom	Ticker: CTY
Record Date: 10/27/2023	Meeting Type: Annual	
Primary Security ID: G90260103	Primary CUSIP: G90260103	Primary ISIN: GB0001990497
		Primary SEDOL: 0199049

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Re-elect Sir Laurie Magnus as Director	Mgmt	Yes	For	For	For
5	Re-elect Ominder Dhillon as Director	Mgmt	Yes	For	For	For
6	Re-elect Robert Holmes as Director	Mgmt	Yes	For	For	For
7	Re-elect Clare Wardle as Director	Mgmt	Yes	For	For	For
8	Re-elect Samantha Wren as Director	Mgmt	Yes	For	For	For
9	Appoint 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 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

The City of London Investment Trust PLC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
15	Authorise Market Purchase of the Preferred Stock	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 Remuneration Policy	Mgmt	Yes	For	For	For
4	Re-elect Sir Laurie Magnus as Director	Mgmt	Yes	For	For	For
5	Re-elect Ominder Dhillon as Director	Mgmt	Yes	For	For	For
6	Re-elect Robert Holmes as Director	Mgmt	Yes	For	For	For
7	Re-elect Clare Wardle as Director	Mgmt	Yes	For	For	For
8	Re-elect Samantha Wren as Director	Mgmt	Yes	For	For	For
9	Appoint 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 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 Market Purchase of the Preferred Stock	Mgmt	Yes	For	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For

Domino's Pizza Enterprises Limited

Meeting Date: 11/01/2023	Country: Australia	Ticker: DMP
Record Date: 10/30/2023	Meeting Type: Annual	
Primary Security ID: Q32503106	Primary CUSIP: Q32503106	Primary ISIN: AU000000DMP0
		Primary SEDOL: B07SFG7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	Yes	None	For	For
2	Elect Grant Bryce Bourke as Director	Mgmt	Yes	For	Against	Against

Domino's Pizza Enterprises Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Approve Grant of a Right to Don Meij in Respect of the FY24 STI	Mgmt	Yes	For	For	For
4	Approve Grant of Performance Rights to Don Meij in Respect of the FY24 LTI	Mgmt	Yes	For	For	For

JPMorgan Mid Capital Investment Trust PLC

Meeting Date: 11/01/2023	Country: United Kingdom	Ticker: JMF
Record Date: 10/30/2023	Meeting Type: Annual	
Primary Security ID: G519AL104	Primary CUSIP: G519AL104	Primary ISIN: GB0002357613
		Primary SEDOL: 0235761

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

JPMorgan Mid Capital Investment Trust PLC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Re-elect John Evans as Director	Mgmt	Yes	For	For	For
6	Re-elect Lisa Gordon as Director	Mgmt	Yes	For	For	For
7	Re-elect Richard Gubbins as Director	Mgmt	Yes	For	For	For
8	Re-elect Margaret Payn as Director	Mgmt	Yes	For	For	For
9	Re-elect Hannah Philp as Director	Mgmt	Yes	For	For	For
10	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Manchester & London Investment Trust PLC

Meeting Date: 11/01/2023	Country: United Kingdom	Ticker: MNL
Record Date: 10/30/2023	Meeting Type: Annual	
Primary Security ID: G57764105	Primary CUSIP: G57764105	Primary ISIN: GB0002258472
		Primary SEDOL: 0225847

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report and Remuneration Policy	Mgmt	Yes	For	For	Against
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Daniel Wright as Director	Mgmt	Yes	For	Against	Against
5	Re-elect Brett Miller as Director	Mgmt	Yes	For	For	Against
6	Re-elect Daren Morris as Director	Mgmt	Yes	For	For	Against
7	Re-elect James Waterlow as Director	Mgmt	Yes	For	For	Against
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 Directors to Allot Ordinary Shares in Connection with the Scrip Dividend Alternative	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

Manchester & London Investment Trust PLC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
13	Authorise Directors to Sell, Transfer and Allot Treasury Shares for Cash at a Discount to Net Asset Value	Mgmt	Yes	For	Against	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 and Remuneration Policy	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Daniel Wright as Director	Mgmt	Yes	For	Against	Against
5	Re-elect Brett Miller as Director	Mgmt	Yes	For	For	For
6	Re-elect Daren Morris as Director	Mgmt	Yes	For	For	For
7	Re-elect James Waterlow 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 Directors to Allot Ordinary Shares in Connection with the Scrip Dividend Alternative	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
13	Authorise Directors to Sell, Transfer and Allot Treasury Shares for Cash at a Discount to Net Asset Value	Mgmt	Yes	For	Against	Against
14	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Sims Limited

Meeting Date: 11/01/2023	Country: Australia	Ticker: SGM
Record Date: 10/30/2023	Meeting Type: Annual	
Primary Security ID: Q8505L116	Primary CUSIP: Q8505L116	Primary ISIN: AU000000SGM7
		Primary SEDOL: B0LCW75

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Thomas Gorman as Director	Mgmt	Yes	For	For	Against
2	Elect Katherine Anne Hirschfeld as Director	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve Grant of Performance Rights to Stephen Mikkelsen	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Thomas Gorman as Director	Mgmt	Yes	For	For	For
2	Elect Katherine Anne Hirschfeld as Director	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve Grant of Performance Rights to Stephen Mikkelsen	Mgmt	Yes	For	For	For

The First International Bank of Israel Ltd.

Meeting Date: 11/01/2023	Country: Israel	Ticker: FIBI
Record Date: 10/04/2023	Meeting Type: Annual	
Primary Security ID: M1648G106	Primary CUSIP: M1648G106	Primary ISIN: IL0005930388
		Primary SEDOL: 6123815

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Report on Continuing Directors	Mgmt	No			
2	Discuss Financial Statements and the Report of the Board	Mgmt	No			
3	Report on Auditors' Fees	Mgmt	No			
4	Reappoint KPMG Somekh Chaikin as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
5	Reelect Pnina Bitterman-Cohen as External Director	Mgmt	Yes	For	For	For
6	Reelect Ron Levkovich as Director	Mgmt	Yes	For	For	For
7	Approve Updated Employment Terms of Ron Levkovich	Mgmt	Yes	For	For	For

The First International Bank of Israel 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

Vicinity Centres

Meeting Date: 11/01/2023	Country: Australia	Ticker: VCX
Record Date: 10/30/2023	Meeting Type: Annual	
Primary Security ID: Q9395F102	Primary CUSIP: Q9395F102	Primary ISIN: AU000000VCX7
		Primary SEDOL: BY7QXS7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Elect Peter Kahan as Director	Mgmt	Yes	For	For	Against
4	Approve Grant of Performance Rights to Peter Huddle	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 Kahan as Director	Mgmt	Yes	For	For	For
4	Approve Grant of Performance Rights to Peter Huddle	Mgmt	Yes	For	For	For

JPMORGAN GLOBAL GROWTH & INCOME PLC

Meeting Date: 11/02/2023	Country: United Kingdom	Ticker: JGGI	
Record Date: 10/31/2023	Meeting Type: Annual		
Primary Security ID: G51984121	Primary CUSIP: G51984121	Primary ISIN: GB00BYMKY695	Primary SEDOL: BYMKY69

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Policy	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Re-elect Mick Brewis as Director	Mgmt	Yes	For	For	Against
5	Re-elect Tristan Hillgarth as Director	Mgmt	Yes	For	Refer	Against
6	Re-elect Jane Lewis as Director	Mgmt	Yes	For	For	Against
7	Re-elect James Macpherson as Director	Mgmt	Yes	For	For	Against
8	Re-elect Neil Rogan as Director	Mgmt	Yes	For	For	Against
9	Re-elect Sarah Whitney as Director	Mgmt	Yes	For	For	Against
10	Reappoint Ernst & Young 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 Company's Dividend Policy	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 Directors' Aggregate Annual Remuneration Cap	Mgmt	Yes	For	For	For
17	Approve Reduction 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 Policy	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Re-elect Mick Brewis as Director	Mgmt	Yes	For	For	For
5	Re-elect Tristan Hillgarth as Director	Mgmt	Yes	For	Refer	For
6	Re-elect Jane Lewis as Director	Mgmt	Yes	For	For	For

JPMORGAN GLOBAL GROWTH & INCOME PLC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Re-elect James Macpherson as Director	Mgmt	Yes	For	For	For
8	Re-elect Neil Rogan as Director	Mgmt	Yes	For	For	For
9	Re-elect Sarah Whitney as Director	Mgmt	Yes	For	For	For
10	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	Mgmt	Yes	For	For	For
11	Authorise 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 Company's Dividend Policy	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 Directors' Aggregate Annual Remuneration Cap	Mgmt	Yes	For	For	For
17	Approve Reduction of the Share Premium Account	Mgmt	Yes	For	For	For

New World Development Company Limited

Meeting Date: 11/02/2023	Country: Hong Kong	Ticker: 17
Record Date: 10/26/2023	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 Disposal and Related Transactions	Mgmt	Yes	For	For	For
2	Approve Revision of Annual Caps and Related Transactions	Mgmt	Yes	For	For	For

Sun Hung Kai Properties Limited

Meeting Date: 11/02/2023	Country: Hong Kong	Ticker: 16
Record Date: 10/27/2023	Meeting Type: Annual	
Primary Security ID: Y82594121	Primary CUSIP: Y82594121	Primary ISIN: HK0016000132
		Primary SEDOL: 6859927

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

Sun Hung Kai Properties Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3.1a	Elect Wong Chik-wing, Mike as Director	Mgmt	Yes	For	For	For
3.1b	Elect Lui Ting, Victor as Director	Mgmt	Yes	For	For	For
3.1c	Elect Li Ka-cheung, Eric as Director	Mgmt	Yes	For	For	For
3.1d	Elect Leung Ko May-yee, Margaret as Director	Mgmt	Yes	For	For	For
3.1e	Elect Kwok Kai-chun, Geoffrey as Director	Mgmt	Yes	For	For	For
3.1f	Elect Fung Yuk-lun, Allen as Director	Mgmt	Yes	For	For	For
3.2	Approve Directors' Fees	Mgmt	Yes	For	For	For
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
5	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Against
7	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against	Against

Coles Group Limited

Meeting Date: 11/03/2023	Country: Australia	Ticker: COL
Record Date: 11/01/2023	Meeting Type: Annual	
Primary Security ID: Q26203408	Primary CUSIP: Q26203408	Primary ISIN: AU0000030678
		Primary SEDOL: BYWR0T5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Elect Wendy Stops as Director	Mgmt	Yes	For	For	Against
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve Short-term Incentive Grant of STI Shares to Leah Weckert	Mgmt	Yes	For	For	For
5	Approve Long-term Incentive Grant of Performance Rights to Leah Weckert	Mgmt	Yes	For	For	For

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

Coles Group Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Approve Short-term Incentive Grant of STI Shares to Leah Weckert	Mgmt	Yes	For	For	For
5	Approve Long-term Incentive Grant of Performance Rights to Leah Weckert	Mgmt	Yes	For	For	For

Qantas Airways Limited

Meeting Date: 11/03/2023	Country: Australia	Ticker: QAN
Record Date: 11/01/2023	Meeting Type: Annual	
Primary Security ID: Q77974550	Primary CUSIP: Q77974550	Primary ISIN: AU000000QAN2
		Primary SEDOL: 6710347

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2a	Elect Vanessa Hudson as Director	Mgmt	Yes	For	For	For
2b	Elect Doug Parker as Director	Mgmt	Yes	For	For	For
2c	Elect Heather Smith as Director	Mgmt	Yes	For	For	For
2d	Elect Belinda Hutchinson as Director	Mgmt	Yes	For	For	For
2e	Elect Todd Sampson as Director	Mgmt	Yes	For	For	For
3	Approve Participation of Vanessa Hudson in the Long Term Incentive Plan	Mgmt	Yes	For	For	Against
4	Approve Remuneration Report	Mgmt	Yes	For	For	Against
5	Approve On-Market Share Buy-Back	Mgmt	Yes	For	For	For

Spark New Zealand Ltd.

Meeting Date: 11/03/2023	Country: New Zealand	Ticker: SPK
Record Date: 11/01/2023	Meeting Type: Annual	
Primary Security ID: Q8619N107	Primary CUSIP: Q8619N107	Primary ISIN: NZTELE0001S4
		Primary SEDOL: 6881436

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Authorize Board to Fix Remuneration of the Auditors	Mgmt	Yes	For	For	For

Brown Advisory US Smaller Companies PLC

Meeting Date: 11/06/2023	Country: United Kingdom	Ticker: BASC
Record Date: 11/02/2023	Meeting Type: Annual	
Primary Security ID: G3628J107	Primary CUSIP: G3628J107	Primary ISIN: GB0003463402
		Primary SEDOL: 0346340

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

Brown Advisory US Smaller Companies PLC

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

Murray Income Trust PLC

Meeting Date: 11/07/2023	Country: United Kingdom	Ticker: MUT
Record Date: 11/03/2023	Meeting Type: Annual	
Primary Security ID: G63420114	Primary CUSIP: G63420114	Primary ISIN: GB0006111123
		Primary SEDOL: 0611112

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Approve Company's Dividend Policy	Mgmt	Yes	For	For	For
5	Re-elect Stephanie Eastment as Director	Mgmt	Yes	For	For	For
6	Re-elect Alan Giles as Director	Mgmt	Yes	For	For	For
7	Re-elect Nandita Sahgal Tully as Director	Mgmt	Yes	For	For	For
8	Re-elect Peter Tait 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 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

abrdrn New Dawn Investment Trust plc

Meeting Date: 11/08/2023	Country: United Kingdom	Ticker: ABD
Record Date: 11/06/2023	Meeting Type: Special	
Primary Security ID: G0059Q162	Primary CUSIP: G0059Q162	Primary ISIN: GB00BBM56V29
		Primary SEDOL: BBM56V2

abrdn New Dawn Investment Trust plc

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

Allkem Ltd.

Meeting Date: 11/08/2023	Country: Australia	Ticker: AKE
Record Date: 11/06/2023	Meeting Type: Annual	
Primary Security ID: Q0226L103	Primary CUSIP: Q0226L103	Primary ISIN: AU0000193666
		Primary SEDOL: BLSNC78

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve the Adoption of the Remuneration Report	Mgmt	Yes	For	For	For
2	Elect Florencia Heredia as Director	Mgmt	Yes	For	Refer	For
3	Approve Grant of LTI Performance Rights to Martin Perez de Solay	Mgmt	Yes	For	For	For

Amcor plc

Meeting Date: 11/08/2023	Country: Jersey	Ticker: AMCR
Record Date: 09/13/2023	Meeting Type: Annual	
Primary Security ID: G0250X107	Primary CUSIP: G0250X107	Primary ISIN: JE00BJ1F3079
		Primary SEDOL: B31F307

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Graeme Liebelt	Mgmt	Yes	For	For	For
1b	Elect Director Ronald Delia	Mgmt	Yes	For	For	For
1c	Elect Director Achal Agarwal	Mgmt	Yes	For	For	For
1d	Elect Director Andrea Bertone	Mgmt	Yes	For	For	For
1e	Elect Director Susan Carter	Mgmt	Yes	For	For	For
1f	Elect Director Lucrece Foufopoulos-De Ridder	Mgmt	Yes	For	For	For
1g	Elect Director Karen Guerra	Mgmt	Yes	For	For	For
1h	Elect Director Nicholas (Tom) Long	Mgmt	Yes	For	Refer	Against
1i	Elect Director Arun Nayar	Mgmt	Yes	For	For	For
1j	Elect Director David Szczupak	Mgmt	Yes	For	For	For

Amcor plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Authorise Repurchase of Ordinary Shares and CHESS Depositary Interests	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Graeme Liebelt	Mgmt	Yes	For	For	For
1b	Elect Director Ronald Delia	Mgmt	Yes	For	For	For
1c	Elect Director Achal Agarwal	Mgmt	Yes	For	For	For
1d	Elect Director Andrea Bertone	Mgmt	Yes	For	For	For
1e	Elect Director Susan Carter	Mgmt	Yes	For	For	For
1f	Elect Director Lucrece Foufopoulos-De Ridder	Mgmt	Yes	For	For	For
1g	Elect Director Karen Guerra	Mgmt	Yes	For	For	For
1h	Elect Director Nicholas (Tom) Long	Mgmt	Yes	For	Refer	For
1i	Elect Director Arun Nayar	Mgmt	Yes	For	For	For
1j	Elect Director David Szczupak	Mgmt	Yes	For	For	For
2	Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Authorise Repurchase of Ordinary Shares and CHESS Depositary Interests	Mgmt	Yes	For	For	For

Bank Hapoalim BM

Meeting Date: 11/08/2023	Country: Israel	Ticker: POLI
Record Date: 10/10/2023	Meeting Type: Annual	
Primary Security ID: M1586M115	Primary CUSIP: M1586M115	Primary ISIN: IL0006625771
		Primary SEDOL: 6075808

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) and Ziv Haft (BDO) as Joint Auditors	Mgmt	Yes	For	For	For

Bank Hapoalim BM

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Out of three candidates, two will be elected as External Director	Mgmt	No			
3	Reelect Ronit Abramson Rokach as External Director	Mgmt	Yes	For	For	For
4	Elect Michal Halperin as External Director	Mgmt	Yes	For	Abstain	Abstain
5	Elect Michal (Cohen) Kremer as External Director	Mgmt	Yes	For	For	For
	Out of two candidates, one will be elected as Director	Mgmt	No			
6	Reelect Israel Trau as Director	Mgmt	Yes	For	For	For
7	Elect Mohammad Sayed Ahmad as Director	Mgmt	Yes	For	Abstain	Abstain
8	Amend Articles	Mgmt	Yes	For	For	For
9	Issue Updated Indemnification Agreements to Directors/Officers	Mgmt	Yes	For	For	For
10	Approve Compensation Policy for the Directors and Officers of the Company	Mgmt	Yes	For	For	For
11	Approve Employment Terms of Dov Kotler, CEO	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

Domain Holdings Australia Ltd.

Meeting Date: 11/08/2023	Country: Australia	Ticker: DHG
Record Date: 11/06/2023	Meeting Type: Annual	
Primary Security ID: Q3R22A108	Primary CUSIP: Q3R22A108	Primary ISIN: AU000000DHG9
		Primary SEDOL: BF17Y13

Domain Holdings Australia Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	Yes	For	For	For
2	Elect Diana Eilert as Director	Mgmt	Yes	For	Refer	For
3	Elect Mike Sneesby as Director	Mgmt	Yes	For	Against	Against
4	Approve Issuance of Performance Rights to Jason Pellegrino	Mgmt	Yes	For	For	For

JPMorgan Emerging Markets Investment Trust PLC

Meeting Date: 11/08/2023	Country: United Kingdom	Ticker: JMG
Record Date: 11/06/2023	Meeting Type: Annual	
Primary Security ID: G5S7JZ109	Primary CUSIP: G5S7JZ109	Primary ISIN: GB00BMXWN182
		Primary SEDOL: BMXWN18

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Aidan Lisser as Director	Mgmt	Yes	For	For	Against
5	Re-elect Zoe Clements as Director	Mgmt	Yes	For	For	Against
6	Re-elect Helena Coles as Director	Mgmt	Yes	For	For	Against
7	Re-elect Richard Laing as Director	Mgmt	Yes	For	For	Against
8	Re-elect Ruary Neill as Director	Mgmt	Yes	For	For	Against
9	Re-elect Andrew Page 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	Approve Continuation of Company as Investment Trust	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

JPMorgan Emerging Markets 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 Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Aidan Lisser as Director	Mgmt	Yes	For	For	For
5	Re-elect Zoe Clements as Director	Mgmt	Yes	For	For	For
6	Re-elect Helena Coles as Director	Mgmt	Yes	For	For	For
7	Re-elect Richard Laing as Director	Mgmt	Yes	For	For	For
8	Re-elect Ruary Neill as Director	Mgmt	Yes	For	For	For
9	Re-elect Andrew Page 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	Approve Continuation of Company as Investment Trust	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

Magellan Financial Group Limited

Meeting Date: 11/08/2023	Country: Australia	Ticker: MFG
Record Date: 11/06/2023	Meeting Type: Annual	
Primary Security ID: Q5713S107	Primary CUSIP: Q5713S107	Primary ISIN: AU000000MFG4
		Primary SEDOL: B015YX4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	Yes	For	For	Against
3a	Elect John Eales as Director	Mgmt	Yes	For	For	Against
3b	Elect Catherine Kovacs (also known as Catherine Stanton) as Director	Mgmt	Yes	For	For	For
3c	Elect David Dixon as Director	Mgmt	Yes	For	For	For
3d	Elect Andrew Formica as Director	Mgmt	Yes	For	Against	For
3e	Elect Deborah Page 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	Against
3a	Elect John Eales as Director	Mgmt	Yes	For	For	For
3b	Elect Catherine Kovacs (also known as Catherine Stanton) as Director	Mgmt	Yes	For	For	For
3c	Elect David Dixon as Director	Mgmt	Yes	For	For	For
3d	Elect Andrew Formica as Director	Mgmt	Yes	For	Against	Against
3e	Elect Deborah Page as Director	Mgmt	Yes	For	For	For

Strategic Equity Capital PLC

Meeting Date: 11/08/2023	Country: United Kingdom	Ticker: SEC
Record Date: 11/06/2023	Meeting Type: Annual	
Primary Security ID: G8527P104	Primary CUSIP: G8527P104	Primary ISIN: GB00B0BDCB21
		Primary SEDOL: B0BDCB2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Elect Brigid Sutcliffe as Director	Mgmt	Yes	For	For	For
5	Elect Howard Williams as Director	Mgmt	Yes	For	For	For
6	Re-elect William Barlow as Director	Mgmt	Yes	For	For	Against
7	Re-elect Annie Coleman as Director	Mgmt	Yes	For	For	Against
8	Re-elect Richard Locke as Director	Mgmt	Yes	For	For	Against
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

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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Strategic Equity Capital 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 Brigid Sutcliffe as Director	Mgmt	Yes	For	For	For
5	Elect Howard Williams as Director	Mgmt	Yes	For	For	For
6	Re-elect William Barlow as Director	Mgmt	Yes	For	For	For
7	Re-elect Annie Coleman as Director	Mgmt	Yes	For	For	For
8	Re-elect Richard Locke 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

Superdry Plc

Meeting Date: 11/08/2023	Country: United Kingdom	Ticker: SDRY
Record Date: 11/06/2023	Meeting Type: Special	
Primary Security ID: G8585P103	Primary CUSIP: G8585P103	Primary ISIN: GB00B60BD277
		Primary SEDOL: B60BD27

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Proposed Disposal of the South Asian IP	Mgmt	Yes	For	For	For

The Star Entertainment Group Limited

Meeting Date: 11/09/2023	Country: Australia	Ticker: SGR
Record Date: 11/07/2023	Meeting Type: Annual	
Primary Security ID: Q8719T103	Primary CUSIP: Q8719T103	Primary ISIN: AU000000SGR6
		Primary SEDOL: BD5ZR98

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Elect David Foster as Director	Mgmt	Yes	For	For	For
3	Elect Deborah Page as Director	Mgmt	Yes	For	For	For
4	Elect Toni Thornton as Director	Mgmt	Yes	For	For	For

The Star Entertainment Group Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Elect Peter Hodgson as Director	Mgmt	Yes	For	For	For
6	Approve Remuneration Report	Mgmt	Yes	For	For	Against
7	Approve One-Off Retention Equity Grant of Service Rights to Robbie Cooke	Mgmt	Yes	For	For	Against
8	Approve Grant of Performance Rights and Premium Exercise Priced Options to Robbie Cooke	Mgmt	Yes	For	For	For
9	Ratify Past Issuance of February Placement Shares to Institutional Investors	Mgmt	Yes	For	For	For
10	Ratify Past Issuance of September Placement Shares to Institutional Investors	Mgmt	Yes	For	Against	Against
11	Approve Proportional Takeover Provisions in Constitution	Mgmt	Yes	For	For	For
12	Approve Conditional Spill Resolution	Mgmt	Yes	Against	Against	Against

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Elect David Foster as Director	Mgmt	Yes	For	For	For
3	Elect Deborah Page as Director	Mgmt	Yes	For	For	For
4	Elect Toni Thornton as Director	Mgmt	Yes	For	For	For
5	Elect Peter Hodgson as Director	Mgmt	Yes	For	For	For
6	Approve Remuneration Report	Mgmt	Yes	For	For	Against
7	Approve One-Off Retention Equity Grant of Service Rights to Robbie Cooke	Mgmt	Yes	For	For	Against
8	Approve Grant of Performance Rights and Premium Exercise Priced Options to Robbie Cooke	Mgmt	Yes	For	For	For
9	Ratify Past Issuance of February Placement Shares to Institutional Investors	Mgmt	Yes	For	For	For
10	Ratify Past Issuance of September Placement Shares to Institutional Investors	Mgmt	Yes	For	Against	For
11	Approve Proportional Takeover Provisions in Constitution	Mgmt	Yes	For	For	For
12	Approve Conditional Spill Resolution	Mgmt	Yes	Against	Against	Against

DFS Furniture Plc

Meeting Date: 11/10/2023	Country: United Kingdom	Ticker: DFS	
Record Date: 11/08/2023	Meeting Type: Annual		
Primary Security ID: G2848C108	Primary CUSIP: G2848C108	Primary ISIN: GB00BTC0LB89	Primary SEDOL: BTC0LB8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	Against
4	Re-elect Tim Stacey as Director	Mgmt	Yes	For	For	For
5	Elect John Fallon as Director	Mgmt	Yes	For	For	For
6	Re-elect Alison Hutchinson as Director	Mgmt	Yes	For	For	Against
7	Re-elect Jo Boydell as Director	Mgmt	Yes	For	For	Against
8	Re-elect Steve Johnson as Director	Mgmt	Yes	For	For	Against
9	Re-elect Loraine Martins as Director	Mgmt	Yes	For	For	Against
10	Elect Gill Barr 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	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 Tim Stacey as Director	Mgmt	Yes	For	For	For
5	Elect John Fallon as Director	Mgmt	Yes	For	For	For
6	Re-elect Alison Hutchinson as Director	Mgmt	Yes	For	For	For
7	Re-elect Jo Boydell as Director	Mgmt	Yes	For	For	For
8	Re-elect Steve Johnson as Director	Mgmt	Yes	For	For	For

DFS Furniture Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
9	Re-elect Loraine Martins as Director	Mgmt	Yes	For	For	For
10	Elect Gill Barr 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

Galliford Try Holdings Plc

Meeting Date: 11/10/2023	Country: United Kingdom	Ticker: GFRD
Record Date: 11/08/2023	Meeting Type: Annual	
Primary Security ID: G3776D100	Primary CUSIP: G3776D100	Primary ISIN: GB00BKY40Q38
		Primary SEDOL: BKY40Q3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Re-elect Alison Wood as Director	Mgmt	Yes	For	For	Against
6	Re-elect Bill Hocking as Director	Mgmt	Yes	For	For	For
7	Re-elect Andrew Duxbury as Director	Mgmt	Yes	For	For	For
8	Re-elect Marisa Cassoni as Director	Mgmt	Yes	For	For	Against
9	Re-elect Sally Boyle as Director	Mgmt	Yes	For	For	Against
10	Elect Michael Topham as Director	Mgmt	Yes	For	For	For
11	Reappoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	Mgmt	Yes	For	For	For
14	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For

Galliford Try Holdings Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	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 Alison Wood as Director	Mgmt	Yes	For	For	For
6	Re-elect Bill Hocking as Director	Mgmt	Yes	For	For	For
7	Re-elect Andrew Duxbury as Director	Mgmt	Yes	For	For	For
8	Re-elect Marisa Cassoni as Director	Mgmt	Yes	For	For	For
9	Re-elect Sally Boyle as Director	Mgmt	Yes	For	For	For
10	Elect Michael Topham as Director	Mgmt	Yes	For	For	For
11	Reappoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	Mgmt	Yes	For	For	For
14	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

MERITZ Financial Group, Inc.

Meeting Date: 11/10/2023	Country: South Korea	Ticker: 138040	
Record Date: 10/06/2023	Meeting Type: Special		
Primary Security ID: Y59496102	Primary CUSIP: Y59496102	Primary ISIN: KR7138040001	Primary SEDOL: B4WRJD2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approval of Reduction of Capital Reserve	Mgmt	Yes	For	For	For

NWS Holdings Limited

Meeting Date: 11/10/2023	Country: Bermuda	Ticker: 659	
Record Date: 11/06/2023	Meeting Type: Annual		
Primary Security ID: G66897110	Primary CUSIP: G66897110	Primary ISIN: BMG668971101	Primary SEDOL: 6568353

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3a	Elect Ng Yuen Ting, Yolanda as Director	Mgmt	Yes	For	For	For
3b	Elect Cheng Kar Shun, Henry as Director	Mgmt	Yes	For	Against	Against
3c	Elect Ma Siu Cheung as Director	Mgmt	Yes	For	For	For
3d	Elect Ho Gilbert Chi Hang as Director	Mgmt	Yes	For	For	For
3e	Elect Cheng Chi Leong, Christopher as Director	Mgmt	Yes	For	For	For
3f	Elect Wong Kwai Huen, Albert as Director	Mgmt	Yes	For	For	For
3g	Authorize Board to Fix Remuneration of Directors	Mgmt	Yes	For	For	For
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
5	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
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NWS 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 Ng Yuen Ting, Yolanda as Director	Mgmt	Yes	For	For	For
3b	Elect Cheng Kar Shun, Henry as Director	Mgmt	Yes	For	Against	For
3c	Elect Ma Siu Cheung as Director	Mgmt	Yes	For	For	For
3d	Elect Ho Gilbert Chi Hang as Director	Mgmt	Yes	For	For	For
3e	Elect Cheng Chi Leong, Christopher as Director	Mgmt	Yes	For	For	For
3f	Elect Wong Kwai Huen, Albert as Director	Mgmt	Yes	For	For	For
3g	Authorize Board to Fix Remuneration of Directors	Mgmt	Yes	For	For	For
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
5	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

Orbia Advance Corporation SAB de CV

Meeting Date: 11/10/2023	Country: Mexico	Ticker: ORBIA
Record Date: 11/01/2023	Meeting Type: Special	
Primary Security ID: P7S81Y105	Primary CUSIP: P7S81Y105	Primary ISIN: MX01OR010004
		Primary SEDOL: BH3T8K8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Extraordinary Business	Mgmt	No			
1.1	Approve Financial Statements of Company as of June 30, 2023	Mgmt	Yes	For	For	For
1.2	Approve Absorption of Company's Subsidiary: Mexichem Soluciones Integrales Holding S.A. de C.V.	Mgmt	Yes	For	For	For
	Ordinary Business	Mgmt	No			
2	Ratify and Approve Cancellation of Repurchased Shares Approved by AGM on March 30, 2023	Mgmt	Yes	For	For	For
3	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For

Meeting Date: 11/10/2023	Country: United Kingdom	Ticker: RDW	
Record Date: 11/08/2023	Meeting Type: Annual		
Primary Security ID: G7455X147	Primary CUSIP: G7455X147	Primary ISIN: GB00BG11K365	Primary SEDOL: BG11K36

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Re-elect Richard Akers as Director	Mgmt	Yes	For	For	Against
4	Re-elect Matthew Pratt as Director	Mgmt	Yes	For	For	For
5	Re-elect Barbara Richmond as Director	Mgmt	Yes	For	For	For
6	Re-elect Nicky Dulieu as Director	Mgmt	Yes	For	For	Against
7	Re-elect Oliver Tant as Director	Mgmt	Yes	For	For	Against
8	Elect Geeta Nanda as Director	Mgmt	Yes	For	For	For
9	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
11	Approve Remuneration Report	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 Final Dividend	Mgmt	Yes	For	For	For
3	Re-elect Richard Akers as Director	Mgmt	Yes	For	For	For
4	Re-elect Matthew Pratt as Director	Mgmt	Yes	For	For	For
5	Re-elect Barbara Richmond as Director	Mgmt	Yes	For	For	For
6	Re-elect Nicky Dulieu as Director	Mgmt	Yes	For	For	For
7	Re-elect Oliver Tant as Director	Mgmt	Yes	For	For	For

Redrow Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Elect Geeta Nanda as Director	Mgmt	Yes	For	For	For
9	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
11	Approve Remuneration Report	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

Shoprite Holdings Ltd.

Meeting Date: 11/13/2023	Country: South Africa	Ticker: SHP
Record Date: 11/03/2023	Meeting Type: Annual	
Primary Security ID: S76263102	Primary CUSIP: S76263102	Primary ISIN: ZAE000012084
		Primary SEDOL: 6801575

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 2 July 2023	Mgmt	Yes	For	For	For
2	Appoint Ernst & Young Inc. as Auditors with A Cadman as the Individual Registered Auditor	Mgmt	Yes	For	For	For
3.1	Elect Hlengani Mathebula as Director	Mgmt	Yes	For	For	For
3.2	Elect Sipho Maseko as Director	Mgmt	Yes	For	For	For
4.1	Re-elect Christo Wiese as Director	Mgmt	Yes	For	Refer	Against
4.2	Re-elect Wendy Lucas-Bull as Director	Mgmt	Yes	For	For	For
4.3	Re-elect Linda de Beer as Director	Mgmt	Yes	For	For	For
4.4	Re-elect Nonkululeko Gobodo as Director	Mgmt	Yes	For	For	For
5.1	Re-elect Linda de Beer as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For
5.2	Re-elect Nonkululeko Gobodo as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For
5.3	Re-elect Eileen Wilton as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For

Shoprite Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5.4	Re-elect Graham Dempster as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For
6	Place Authorised but Unissued Shares under Control of Directors	Mgmt	Yes	For	For	For
7	Authorise Ratification of Approved Resolutions	Mgmt	Yes	For	For	For
1	Approve Remuneration Policy	Mgmt	Yes	For	For	For
2	Approve Implementation Report of the Remuneration Policy	Mgmt	Yes	For	For	For
8	Amend Executive Share Plan	Mgmt	Yes	For	For	For
9	Authorise Board to Issue Shares for Cash	Mgmt	Yes	For	For	For
1a	Approve Remuneration Payable to the Chairperson of the Board	Mgmt	Yes	For	For	For
1b	Approve Remuneration Payable to the Lead Independent Director	Mgmt	Yes	For	For	For
1c	Approve Remuneration Payable to the Non-Executive Directors	Mgmt	Yes	For	For	For
1d	Approve Remuneration Payable to the Chairperson of the Audit and Risk Committee	Mgmt	Yes	For	For	For
1e	Approve Remuneration Payable to the Members of the Audit and Risk Committee	Mgmt	Yes	For	For	For
1f	Approve Remuneration Payable to the Chairperson of the Remuneration Committee	Mgmt	Yes	For	For	For
1g	Approve Remuneration Payable to the Members of the Remuneration Committee	Mgmt	Yes	For	For	For
1h	Approve Remuneration Payable to the Chairperson of the Nomination Committee	Mgmt	Yes	For	For	For
1i	Approve Remuneration Payable to the Members of the Nomination Committee	Mgmt	Yes	For	For	For
1j	Approve Remuneration Payable to the Chairperson of the Social and Ethics Committee	Mgmt	Yes	For	For	For
1k	Approve Remuneration Payable to the Members of the Social and Ethics Committee	Mgmt	Yes	For	For	For
1l	Approve Remuneration Payable to the Chairperson of the Investment and Finance Committee	Mgmt	Yes	For	For	For
1m	Approve Remuneration Payable to the Members of the Investment and Finance Committee	Mgmt	Yes	For	For	For
2	Approve Financial Assistance to Subsidiaries, Related and Inter-related Entities	Mgmt	Yes	For	Against	Against

Shoprite Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Authorise 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 for the Year Ended 2 July 2023	Mgmt	Yes	For	For	For
2	Appoint Ernst & Young Inc. as Auditors with A Cadman as the Individual Registered Auditor	Mgmt	Yes	For	For	For
3.1	Elect Hlengani Mathebula as Director	Mgmt	Yes	For	For	For
3.2	Elect Sipho Maseko as Director	Mgmt	Yes	For	For	For
4.1	Re-elect Christo Wiese as Director	Mgmt	Yes	For	Refer	Against
4.2	Re-elect Wendy Lucas-Bull as Director	Mgmt	Yes	For	For	For
4.3	Re-elect Linda de Beer as Director	Mgmt	Yes	For	For	For
4.4	Re-elect Nonkululeko Gobodo as Director	Mgmt	Yes	For	For	For
5.1	Re-elect Linda de Beer as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For
5.2	Re-elect Nonkululeko Gobodo as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For
5.3	Re-elect Eileen Wilton as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For
5.4	Re-elect Graham Dempster as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For
6	Place Authorised but Unissued Shares under Control of Directors	Mgmt	Yes	For	For	For
7	Authorise Ratification of Approved Resolutions	Mgmt	Yes	For	For	For
1	Approve Remuneration Policy	Mgmt	Yes	For	For	For
2	Approve Implementation Report of the Remuneration Policy	Mgmt	Yes	For	For	For
8	Amend Executive Share Plan	Mgmt	Yes	For	For	For
9	Authorise Board to Issue Shares for Cash	Mgmt	Yes	For	For	For
1a	Approve Remuneration Payable to the Chairperson of the Board	Mgmt	Yes	For	For	For
1b	Approve Remuneration Payable to the Lead Independent Director	Mgmt	Yes	For	For	For
1c	Approve Remuneration Payable to the Non-Executive Directors	Mgmt	Yes	For	For	For
1d	Approve Remuneration Payable to the Chairperson of the Audit and Risk Committee	Mgmt	Yes	For	For	For

Shoprite Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1e	Approve Remuneration Payable to the Members of the Audit and Risk Committee	Mgmt	Yes	For	For	For
1f	Approve Remuneration Payable to the Chairperson of the Remuneration Committee	Mgmt	Yes	For	For	For
1g	Approve Remuneration Payable to the Members of the Remuneration Committee	Mgmt	Yes	For	For	For
1h	Approve Remuneration Payable to the Chairperson of the Nomination Committee	Mgmt	Yes	For	For	For
1i	Approve Remuneration Payable to the Members of the Nomination Committee	Mgmt	Yes	For	For	For
1j	Approve Remuneration Payable to the Chairperson of the Social and Ethics Committee	Mgmt	Yes	For	For	For
1k	Approve Remuneration Payable to the Members of the Social and Ethics Committee	Mgmt	Yes	For	For	For
1l	Approve Remuneration Payable to the Chairperson of the Investment and Finance Committee	Mgmt	Yes	For	For	For
1m	Approve Remuneration Payable to the Members of the Investment and Finance Committee	Mgmt	Yes	For	For	For
2	Approve Financial Assistance to Subsidiaries, Related and Inter-related Entities	Mgmt	Yes	For	Against	For
3	Authorise Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For

Beach Energy Limited

Meeting Date: 11/14/2023	Country: Australia	Ticker: BPT
Record Date: 11/12/2023	Meeting Type: Annual	
Primary Security ID: Q13921103	Primary CUSIP: Q13921103	Primary ISIN: AU000000BPT9
		Primary SEDOL: 6088204

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	Yes	For	For	For
2	Elect Bruce Clement as Director	Mgmt	Yes	For	Refer	For
3	Elect Ryan Stokes as Director	Mgmt	Yes	For	Refer	Against
4	Elect Richard Richards as Director	Mgmt	Yes	For	Refer	Against
5	Approve Issuance of Performance Rights to Brett Woods under the Beach 2023 Long Term Incentive Offer	Mgmt	Yes	For	For	For

Beach Energy Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Approve Issuance of Retention Rights to Brett Woods as a One-Off Retention Incentive Grant	Mgmt	Yes	For	For	Against

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	Yes	For	For	For
2	Elect Bruce Clement as Director	Mgmt	Yes	For	Refer	For
3	Elect Ryan Stokes as Director	Mgmt	Yes	For	Refer	For
4	Elect Richard Richards as Director	Mgmt	Yes	For	Refer	Against
5	Approve Issuance of Performance Rights to Brett Woods under the Beach 2023 Long Term Incentive Offer	Mgmt	Yes	For	For	For
6	Approve Issuance of Retention Rights to Brett Woods as a One-Off Retention Incentive Grant	Mgmt	Yes	For	For	Against

Essentra Plc

Meeting Date: 11/14/2023	Country: United Kingdom	Ticker: ESNT
Record Date: 11/10/2023	Meeting Type: Special	
Primary Security ID: G3198T105	Primary CUSIP: G3198T105	Primary ISIN: GB00B0744359
		Primary SEDOL: B074435

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Adopt New Articles of Association	Mgmt	Yes	For	For	For
2	Approve the Conversion of the Merger Reserve to a Distributable Reserve	Mgmt	Yes	For	For	For

Goodman Group

Meeting Date: 11/14/2023	Country: Australia	Ticker: GMG
Record Date: 11/12/2023	Meeting Type: Annual	
Primary Security ID: Q4229W132	Primary CUSIP: Q4229W132	Primary ISIN: AU0000000GMG2
		Primary SEDOL: B03FYZ4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Appoint KPMG as Auditor of Goodman Logistics (HK) Limited	Mgmt	Yes	For	For	For
2a	Elect Stephen Johns as Director of Goodman Limited	Mgmt	Yes	For	For	For

Goodman Group

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2b	Elect Stephen Johns as Director of Goodman Logistics (HK) Limited	Mgmt	Yes	For	For	For
3	Elect Mark Johnson as Director of Goodman Limited	Mgmt	Yes	For	For	For
4	Elect Belinda Robson as Director of Goodman Limited	Mgmt	Yes	For	For	For
5	Elect George Zoghbi as Director of Goodman Limited	Mgmt	Yes	For	For	For
6	Elect Kitty Chung as Director of Goodman Logistics (HK) Limited	Mgmt	Yes	For	For	For
7	Approve Remuneration Report	Mgmt	Yes	For	For	Abstain
8	Approve Issuance of Performance Rights to Greg Goodman	Mgmt	Yes	For	For	For
9	Approve Issuance of Performance Rights to Danny Peeters	Mgmt	Yes	For	For	For
10	Approve Issuance of Performance Rights to Anthony Rozic	Mgmt	Yes	For	For	For

Petra Diamonds Ltd.

Meeting Date: 11/14/2023	Country: Bermuda	Ticker: PDL
Record Date: 11/10/2023	Meeting Type: Annual	
Primary Security ID: G70278208	Primary CUSIP: G70278208	Primary ISIN: BMG702782084
		Primary SEDOL: BNYNCZ4

Proposal Number	Proposal Text	Proponent	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 BDO LLP as Auditors	Mgmt	Yes	For	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
6	Re-elect Peter Hill as Director	Mgmt	Yes	For	For	Against
7	Re-elect Richard Duffy as Director	Mgmt	Yes	For	For	For
8	Re-elect Jacques Breytenbach as Director	Mgmt	Yes	For	For	For
9	Re-elect Varda Shine as Director	Mgmt	Yes	For	For	Against
10	Re-elect Bernard Pryor as Director	Mgmt	Yes	For	For	Against
11	Re-elect Deborah Gudgeon as Director	Mgmt	Yes	For	For	Against
12	Re-elect Alexandra Watson as Director	Mgmt	Yes	For	For	For
13	Re-elect Jon Dudas as Director	Mgmt	Yes	For	For	Against
14	Elect Hillaren Molebatsi as Director	Mgmt	Yes	For	For	For

Petra Diamonds Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
15	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 Remuneration Policy	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	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	Re-elect Peter Hill as Director	Mgmt	Yes	For	For	For
7	Re-elect Richard Duffy as Director	Mgmt	Yes	For	For	For
8	Re-elect Jacques Breytenbach as Director	Mgmt	Yes	For	For	For
9	Re-elect Varda Shine as Director	Mgmt	Yes	For	For	For
10	Re-elect Bernard Pryor as Director	Mgmt	Yes	For	For	For
11	Re-elect Deborah Gudgeon as Director	Mgmt	Yes	For	For	For
12	Re-elect Alexandra Watson as Director	Mgmt	Yes	For	For	For
13	Re-elect Jon Dudas as Director	Mgmt	Yes	For	For	For
14	Elect Hillaren Molebatsi as Director	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity	Mgmt	Yes	For	For	For

Computershare Limited

Meeting Date: 11/15/2023	Country: Australia	Ticker: CPU
Record Date: 11/13/2023	Meeting Type: Annual	
Primary Security ID: Q2721E105	Primary CUSIP: Q2721E105	Primary ISIN: AU000000CPU5
		Primary SEDOL: 6180412

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Elect Joseph Velli as Director	Mgmt	Yes	For	For	Against
3	Elect Abigail Cleland as Director	Mgmt	Yes	For	For	Against
4	Approve Remuneration Report	Mgmt	Yes	For	For	For
5	Approve LTI Grant to Stuart Irving	Mgmt	Yes	For	For	For

Computershare Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Elect Joseph Velli as Director	Mgmt	Yes	For	For	For
3	Elect Abigail Cleland as Director	Mgmt	Yes	For	For	For
4	Approve Remuneration Report	Mgmt	Yes	For	For	Abstain
5	Approve LTI Grant to Stuart Irving	Mgmt	Yes	For	For	For

Contact Energy Limited

Meeting Date: 11/15/2023	Country: New Zealand	Ticker: CEN
Record Date: 11/13/2023	Meeting Type: Annual	
Primary Security ID: Q2818G104	Primary CUSIP: Q2818G104	Primary ISIN: NZCENE0001S6
		Primary SEDOL: 6152529

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Robert (Rob) McDonald as Director	Mgmt	Yes	For	For	For
2	Elect Rukumoana Schaafhausen as Director	Mgmt	Yes	For	For	For
3	Elect David Smol as Director	Mgmt	Yes	For	For	For
4	Authorize Board to Fix Remuneration of the Auditors	Mgmt	Yes	For	For	For

European Opportunities Trust plc

Meeting Date: 11/15/2023	Country: United Kingdom	Ticker: EOT
Record Date: 11/13/2023	Meeting Type: Annual	
Primary Security ID: G3195F108	Primary CUSIP: G3195F108	Primary ISIN: GB0000197722
		Primary SEDOL: 0019772

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration 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 Matthew Dobbs as Director	Mgmt	Yes	For	For	For
6	Re-elect Jeroen Huysinga as Director	Mgmt	Yes	For	For	For
7	Re-elect Sharon Brown as Director	Mgmt	Yes	For	For	For

European Opportunities Trust plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Re-elect Lord Lamont of Lerwick as Director	Mgmt	Yes	For	For	For
9	Elect Manisha Shukla 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 Continuation of Company as Investment Trust	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

Proposal Number	Proposal Text	Proponent	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 Matthew Dobbs as Director	Mgmt	Yes	For	For	For
6	Re-elect Jeroen Huysinga as Director	Mgmt	Yes	For	For	For
7	Re-elect Sharon Brown as Director	Mgmt	Yes	For	For	For
8	Re-elect Lord Lamont of Lerwick as Director	Mgmt	Yes	For	For	For
9	Elect Manisha Shukla 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 Continuation of Company as Investment Trust	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

Flight Centre Travel Group Limited

Meeting Date: 11/15/2023	Country: Australia	Ticker: FLT	
Record Date: 11/13/2023	Meeting Type: Annual		
Primary Security ID: Q39175106	Primary CUSIP: Q39175106	Primary ISIN: AU000000FLT9	Primary SEDOL: 6352147

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect John Eales as Director	Mgmt	Yes	For	Refer	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Ratify Past Issuance of Placement Shares to Existing and New Institutional Investors	Mgmt	Yes	For	For	For

Hays plc

Meeting Date: 11/15/2023	Country: United Kingdom	Ticker: HAS	
Record Date: 11/13/2023	Meeting Type: Annual		
Primary Security ID: G4361D109	Primary CUSIP: G4361D109	Primary ISIN: GB0004161021	Primary SEDOL: 0416102

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Approve Special Dividend	Mgmt	Yes	For	For	For
6	Elect Dirk Hahn as Director	Mgmt	Yes	For	For	For
7	Elect Zarin Patel as Director	Mgmt	Yes	For	For	For
8	Re-elect James Hilton as Director	Mgmt	Yes	For	For	For
9	Re-elect Joe Hurd as Director	Mgmt	Yes	For	For	For
10	Re-elect Andrew Martin as Director	Mgmt	Yes	For	For	For
11	Re-elect Cheryl Millington as Director	Mgmt	Yes	For	For	For
12	Re-elect Susan Murray as Director	Mgmt	Yes	For	For	For
13	Re-elect MT Rainey as Director	Mgmt	Yes	For	For	For
14	Re-elect Peter Williams 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 UK Political Donations and Expenditure	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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 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	Approve Special Dividend	Mgmt	Yes	For	For	For
6	Elect Dirk Hahn as Director	Mgmt	Yes	For	For	For
7	Elect Zarin Patel as Director	Mgmt	Yes	For	For	For
8	Re-elect James Hilton as Director	Mgmt	Yes	For	For	For
9	Re-elect Joe Hurd as Director	Mgmt	Yes	For	For	For
10	Re-elect Andrew Martin as Director	Mgmt	Yes	For	For	For
11	Re-elect Cheryl Millington as Director	Mgmt	Yes	For	For	For
12	Re-elect Susan Murray as Director	Mgmt	Yes	For	For	For
13	Re-elect MT Rainey as Director	Mgmt	Yes	For	For	For
14	Re-elect Peter Williams 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 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 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

Henderson EuroTrust PLC

Meeting Date: 11/15/2023	Country: United Kingdom	Ticker: HNE	
Record Date: 11/13/2023	Meeting Type: Annual		
Primary Security ID: G43985160	Primary CUSIP: G43985160	Primary ISIN: GB00BP6QR382	Primary SEDOL: BP6QR38

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Increase in Aggregate Director Fees	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Approve Remuneration Report	Mgmt	Yes	For	For	For
5	Approve Final Dividend	Mgmt	Yes	For	For	For
6	Elect Stephen White as Director	Mgmt	Yes	For	For	For
7	Re-elect Nicola Ralston as Director	Mgmt	Yes	For	For	Against
8	Re-elect Stephen King as Director	Mgmt	Yes	For	For	Against
9	Re-elect Rutger Koopmans as Director	Mgmt	Yes	For	For	Against
10	Re-elect Ekaterina Thomson as Director	Mgmt	Yes	For	For	Against
11	Reappoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
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 Increase in Aggregate Director Fees	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Approve Remuneration Report	Mgmt	Yes	For	For	For
5	Approve Final Dividend	Mgmt	Yes	For	For	For
6	Elect Stephen White as Director	Mgmt	Yes	For	For	For
7	Re-elect Nicola Ralston as Director	Mgmt	Yes	For	For	For

Henderson EuroTrust PLC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Re-elect Stephen King as Director	Mgmt	Yes	For	For	For
9	Re-elect Rutger Koopmans as Director	Mgmt	Yes	For	For	For
10	Re-elect Ekaterina Thomson as Director	Mgmt	Yes	For	For	For
11	Reappoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Platinum Asset Management Limited

Meeting Date: 11/15/2023	Country: Australia	Ticker: PTM
Record Date: 11/13/2023	Meeting Type: Annual	
Primary Security ID: Q7587R108	Primary CUSIP: Q7587R108	Primary ISIN: AU000000PTM6
		Primary SEDOL: B1XK7G8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Guy Strapp as Director	Mgmt	Yes	For	For	Against
2	Approve Remuneration Report	Mgmt	Yes	For	For	Against
3	Approve 2023 Short-Term Incentive Award for Andrew Clifford to be Delivered Instead as a Long-Term Incentive Award i.e. as Long-Term Hurdled Performance Rights under the Platinum Partners' Long-Term Incentive Plan	Mgmt	Yes	For	For	For
4	Approve Grant of Long-term Hurdled Performance Rights to Andrew Clifford Under the Platinum Partners' Long-Term Incentive Plan (2023 Long-Term Incentive Award)	Mgmt	Yes	For	For	For
5	Approve Grant of Long-term Hurdled Performance Rights to Elizabeth Norman Under the Platinum Partners' Long-Term Incentive Plan (2023 Long-Term Incentive Award)	Mgmt	Yes	For	For	For
6	Approve Grant of Long-term Hurdled Performance Rights to Andrew Stannard Under the Platinum Partners' Long-Term Incentive Plan (2023 Long-Term Incentive Award)	Mgmt	Yes	For	For	For

Platinum Asset Management Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Guy Strapp as Director	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	Against
3	Approve 2023 Short-Term Incentive Award for Andrew Clifford to be Delivered Instead as a Long-Term Incentive Award i.e. as Long-Term Hurdled Performance Rights under the Platinum Partners' Long-Term Incentive Plan	Mgmt	Yes	For	For	For
4	Approve Grant of Long-term Hurdled Performance Rights to Andrew Clifford Under the Platinum Partners' Long-Term Incentive Plan (2023 Long-Term Incentive Award)	Mgmt	Yes	For	For	For
5	Approve Grant of Long-term Hurdled Performance Rights to Elizabeth Norman Under the Platinum Partners' Long-Term Incentive Plan (2023 Long-Term Incentive Award)	Mgmt	Yes	For	For	For
6	Approve Grant of Long-term Hurdled Performance Rights to Andrew Stannard Under the Platinum Partners' Long-Term Incentive Plan (2023 Long-Term Incentive Award)	Mgmt	Yes	For	For	For

Reach Plc

Meeting Date: 11/15/2023	Country: United Kingdom	Ticker: RCH
Record Date: 11/13/2023	Meeting Type: Special	
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	Approve Cancellation of the Share Premium Account	Mgmt	Yes	For	For	For

Regional SAB de CV

Meeting Date: 11/15/2023	Country: Mexico	Ticker: RA
Record Date: 11/01/2023	Meeting Type: Ordinary Shareholders	
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	Approve Certification of Company's Bylaws	Mgmt	Yes	For	For	For
2	Approve Cash Dividends of MXN 1.25 Billion	Mgmt	Yes	For	For	For
3	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For
4	Approve Minutes of Meeting	Mgmt	Yes	For	For	For

Seek Limited

Meeting Date: 11/15/2023	Country: Australia	Ticker: SEK
Record Date: 11/13/2023	Meeting Type: Annual	
Primary Security ID: Q8382E102	Primary CUSIP: Q8382E102	Primary ISIN: AU000000SEK6
		Primary SEDOL: B0767Y3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	Yes	For	For	Against
3a	Elect Jamaludin Ibrahim as Director	Mgmt	Yes	For	For	For
3b	Elect Vanessa Wallace as Director	Mgmt	Yes	For	Refer	For
4	Approve Renewal of Proportional Takeover Provision	Mgmt	Yes	For	For	For
5	Approve Grant of One Equity Right to Ian Narev	Mgmt	Yes	For	For	Against
6	Approve Grant of Wealth Sharing Plan Options and Rights to Ian Narev	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 Jamaludin Ibrahim as Director	Mgmt	Yes	For	For	For
3b	Elect Vanessa Wallace as Director	Mgmt	Yes	For	Refer	Against
4	Approve Renewal of Proportional Takeover Provision	Mgmt	Yes	For	For	For
5	Approve Grant of One Equity Right to Ian Narev	Mgmt	Yes	For	For	Against
6	Approve Grant of Wealth Sharing Plan Options and Rights to Ian Narev	Mgmt	Yes	For	For	For

Altium Limited

Meeting Date: 11/16/2023	Country: Australia	Ticker: ALU	
Record Date: 11/14/2023	Meeting Type: Annual		
Primary Security ID: Q0268D100	Primary CUSIP: Q0268D100	Primary ISIN: AU000000ALU8	Primary SEDOL: 6167697

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Elect Michael Hawker as Director	Mgmt	Yes	For	Refer	For
4	Elect Sylvia Wiggins as Director	Mgmt	Yes	For	Refer	For
5	Elect Lauren Williams as Director	Mgmt	Yes	For	Refer	For

Charter Hall Group

Meeting Date: 11/16/2023	Country: Australia	Ticker: CHC	
Record Date: 11/14/2023	Meeting Type: Annual		
Primary Security ID: Q2308A138	Primary CUSIP: Q2308A138	Primary ISIN: AU000000CHC0	Primary SEDOL: B15F6S6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2a	Elect Stephen Conry as Director	Mgmt	Yes	For	For	For
2b	Elect David Ross as Director	Mgmt	Yes	For	Refer	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve Issuance of Service Rights to David Harrison	Mgmt	Yes	For	For	For
5	Approve Issuance of Performance Rights to David Harrison	Mgmt	Yes	For	For	For

Close Brothers Group Plc

Meeting Date: 11/16/2023	Country: United Kingdom	Ticker: CBG	
Record Date: 11/14/2023	Meeting Type: Annual		
Primary Security ID: G22120102	Primary CUSIP: G22120102	Primary ISIN: GB0007668071	Primary SEDOL: 0766807

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	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 Kari Hale as Director	Mgmt	Yes	For	For	For

Close Brothers Group Plc

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

Close Brothers Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
9	Re-elect Tracey Graham as Director	Mgmt	Yes	For	For	For
10	Re-elect Patricia Halliday as Director	Mgmt	Yes	For	For	For
11	Re-elect Tesula Mohindra as Director	Mgmt	Yes	For	For	For
12	Re-elect Mark Pain as Director	Mgmt	Yes	For	For	For
13	Re-elect Sally Williams as Director	Mgmt	Yes	For	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity in Relation to the Issue of AT1 Securities	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
20	Authorise Issue of Equity without Pre-emptive Rights in Relation to the Issue of AT1 Securities	Mgmt	Yes	For	Refer	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Dialog Group Berhad

Meeting Date: 11/16/2023	Country: Malaysia	Ticker: 7277
Record Date: 11/08/2023	Meeting Type: Annual	
Primary Security ID: Y20641109	Primary CUSIP: Y20641109	Primary ISIN: MYL72770O006
		Primary SEDOL: B00MRS2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Final Dividend	Mgmt	Yes	For	For	For
2	Elect Juniwati Rahmat Hussin as Director	Mgmt	Yes	For	For	For
3	Elect Zainab Binti Mohd Salleh as Director	Mgmt	Yes	For	For	For
4	Elect Bernard Rene Francois Di Tullio as Director	Mgmt	Yes	For	For	For
5	Elect Rebecca Fatima Sta Maria as Director	Mgmt	Yes	For	For	For
6	Approve Directors' Fees and Board Committees' Fees	Mgmt	Yes	For	For	For

Dialog Group Berhad

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Approve Directors' Benefits (Other than Directors' Fees and Board Committees' Fees)	Mgmt	Yes	For	For	For
8	Approve BDO PLT as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For

Discovery Ltd.

Meeting Date: 11/16/2023	Country: South Africa	Ticker: DSY
Record Date: 11/10/2023	Meeting Type: Annual	
Primary Security ID: S2192Y109	Primary CUSIP: S2192Y109	Primary ISIN: ZAE000022331
		Primary SEDOL: 6177878

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Resolutions	Mgmt	No			
1.1	Reappoint KPMG Inc as Auditors	Mgmt	Yes	For	For	For
1.2	Reappoint Deloitte & Touche as Auditors	Mgmt	Yes	For	For	For
2.1	Elect Lisa Chiume as Director	Mgmt	Yes	For	For	For
2.2	Elect Christine Ramon as Director	Mgmt	Yes	For	For	For
2.3	Re-elect Mark Tucker as Director	Mgmt	Yes	For	For	For
2.4	Re-elect David Macready as Director	Mgmt	Yes	For	For	For
3.1	Re-elect David Macready as Chairperson of the Audit Committee	Mgmt	Yes	For	For	For
3.2	Re-elect Marquerithe Schreuder as Member of the Audit Committee	Mgmt	Yes	For	For	For
3.3	Re-elect Monhla Hlahla as Member of the Audit Committee	Mgmt	Yes	For	For	For
3.4	Elect Lisa Chiume as Member of the Audit Committee	Mgmt	Yes	For	For	For
3.5	Elect Christine Ramon as Member of the Audit Committee	Mgmt	Yes	For	For	For
4.1	Authorise Directors to Allot and Issue A Preference Shares	Mgmt	Yes	For	For	For
4.2	Authorise Directors to Allot and Issue B Preference Shares	Mgmt	Yes	For	For	For
4.3	Authorise Directors to Allot and Issue C Preference Shares	Mgmt	Yes	For	For	For
5	Authorise Ratification of Approved Resolutions	Mgmt	Yes	For	For	For
	Advisory Votes	Mgmt	No			
1.1	Approve Remuneration Policy	Mgmt	Yes	For	For	For
1.2	Approve Implementation of the Remuneration Policy	Mgmt	Yes	For	For	For

Discovery Ltd.

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

Dunelm Group Plc

Meeting Date: 11/16/2023	Country: United Kingdom	Ticker: DNLM
Record Date: 11/14/2023	Meeting Type: Annual	
Primary Security ID: G2935W108	Primary CUSIP: G2935W108	Primary ISIN: GB00B1CKQ739
		Primary SEDOL: B1CKQ73

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Re-elect Sir Will Adderley as Director	Mgmt	Yes	For	For	Against
4	Re-elect Nick Wilkinson as Director	Mgmt	Yes	For	For	For
5	Re-elect Karen Witts as Director	Mgmt	Yes	For	For	For
6	Re-elect Alison Brittain as Director	Mgmt	Yes	For	For	Against
7	Re-elect Marion Sears as Director	Mgmt	Yes	For	For	Against
8	Re-elect Ian Bull as Director	Mgmt	Yes	For	For	Against
9	Re-elect Arja Taaveniku as Director	Mgmt	Yes	For	For	Against
10	Re-elect William Reeve as Director	Mgmt	Yes	For	For	Against
11	Re-elect Peter Ruis as Director	Mgmt	Yes	For	For	Against
12	Re-elect Vijay Talwar as Director	Mgmt	Yes	For	For	Against
13	Re-elect Kelly Devine as Director	Mgmt	Yes	For	For	Against
14	Approve Remuneration Policy	Mgmt	Yes	For	For	For
15	Approve Remuneration Report	Mgmt	Yes	For	For	For
16	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
17	Authorise Board 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

Dunelm 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	Approve Waiver of Rule 9 of the Takeover Code	Mgmt	Yes	For	Against	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For
24	Approve Amendments to the Rules of the 2014 Long Term Incentive Plan	Mgmt	Yes	For	For	For
25	Approve Amendments to the Rules of the 2014 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 Final Dividend	Mgmt	Yes	For	For	For
3	Re-elect Sir Will Adderley as Director	Mgmt	Yes	For	For	For
4	Re-elect Nick Wilkinson as Director	Mgmt	Yes	For	For	For
5	Re-elect Karen Witts as Director	Mgmt	Yes	For	For	For
6	Re-elect Alison Brittain as Director	Mgmt	Yes	For	For	For
7	Re-elect Marion Sears as Director	Mgmt	Yes	For	For	For
8	Re-elect Ian Bull as Director	Mgmt	Yes	For	For	For
9	Re-elect Arja Taaveniku as Director	Mgmt	Yes	For	For	For
10	Re-elect William Reeve as Director	Mgmt	Yes	For	For	For
11	Re-elect Peter Ruis as Director	Mgmt	Yes	For	For	For
12	Re-elect Vijay Talwar as Director	Mgmt	Yes	For	For	For
13	Re-elect Kelly Devine as Director	Mgmt	Yes	For	For	For
14	Approve Remuneration Policy	Mgmt	Yes	For	For	For
15	Approve Remuneration Report	Mgmt	Yes	For	For	For
16	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
17	Authorise Board 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

Dunelm 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	Approve Waiver of Rule 9 of the Takeover Code	Mgmt	Yes	For	Against	Against
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
24	Approve Amendments to the Rules of the 2014 Long Term Incentive Plan	Mgmt	Yes	For	For	For
25	Approve Amendments to the Rules of the 2014 Sharesave Plan	Mgmt	Yes	For	For	For

IGO Ltd.

Meeting Date: 11/16/2023	Country: Australia	Ticker: IGO
Record Date: 11/14/2023	Meeting Type: Annual	
Primary Security ID: Q4875H108	Primary CUSIP: Q4875H108	Primary ISIN: AU000000IGO4
		Primary SEDOL: 6439567

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Debra Bakker as Director	Mgmt	Yes	For	For	Against
2	Elect Samantha Hogg as Director	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve Issuance of Service Rights to Ivan Vella	Mgmt	Yes	For	For	For
5	Approve Issuance of Performance Rights to Ivan Vella	Mgmt	Yes	For	For	For
6	Approve Termination Payment to Ivan Vella	Mgmt	Yes	For	For	For
7	Appoint BDO Audit Pty Ltd as Auditor of the Company	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Debra Bakker as Director	Mgmt	Yes	For	For	For
2	Elect Samantha Hogg as Director	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve Issuance of Service Rights to Ivan Vella	Mgmt	Yes	For	For	For

IGO Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Approve Issuance of Performance Rights to Ivan Vella	Mgmt	Yes	For	For	For
6	Approve Termination Payment to Ivan Vella	Mgmt	Yes	For	For	For
7	Appoint BDO Audit Pty Ltd as Auditor of the Company	Mgmt	Yes	For	For	For

JD Wetherspoon Plc

Meeting Date: 11/16/2023	Country: United Kingdom	Ticker: JDW
Record Date: 11/14/2023	Meeting Type: Annual	
Primary Security ID: G5085Y147	Primary CUSIP: G5085Y147	Primary ISIN: GB0001638955
		Primary SEDOL: 0163895

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Re-elect Tim Martin as Director	Mgmt	Yes	For	For	Abstain
5	Re-elect John Hutson as Director	Mgmt	Yes	For	For	For
6	Re-elect Ben Whitley as Director	Mgmt	Yes	For	For	For
7	Re-elect Debra Van Gene as Director	Mgmt	Yes	For	Against	Against
8	Re-elect Harry Morley as Director	Mgmt	Yes	For	For	Against
9	Re-elect Ben Thorne as Director	Mgmt	Yes	For	Refer	Against
10	Re-elect James Ullman as Director	Mgmt	Yes	For	For	For
11	Re-elect Hudson Simmons as Director	Mgmt	Yes	For	For	For
12	Re-elect Debbie Whittingham as Director	Mgmt	Yes	For	For	For
13	Reappoint Grant Thornton UK LLP as Auditors and Authorise Their Remuneration	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 Remuneration Policy	Mgmt	Yes	For	For	For
4	Re-elect Tim Martin as Director	Mgmt	Yes	For	For	For
5	Re-elect John Hutson as Director	Mgmt	Yes	For	For	For
6	Re-elect Ben Whitley as Director	Mgmt	Yes	For	For	For
7	Re-elect Debra Van Gene as Director	Mgmt	Yes	For	Against	Against
8	Re-elect Harry Morley as Director	Mgmt	Yes	For	For	For
9	Re-elect Ben Thorne as Director	Mgmt	Yes	For	Refer	Against
10	Re-elect James Ullman as Director	Mgmt	Yes	For	For	For
11	Re-elect Hudson Simmons as Director	Mgmt	Yes	For	For	For
12	Re-elect Debbie Whittingham as Director	Mgmt	Yes	For	For	For
13	Reappoint Grant Thornton UK LLP as Auditors and Authorise Their Remuneration	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

Kier Group Plc

Meeting Date: 11/16/2023	Country: United Kingdom	Ticker: KIE
Record Date: 11/14/2023	Meeting Type: Annual	
Primary Security ID: G52549105	Primary CUSIP: G52549105	Primary ISIN: GB0004915632
		Primary SEDOL: 0491563

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

Kier Group 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 Matthew Lester as Director	Mgmt	Yes	For	For	For
5	Re-elect Andrew Davies as Director	Mgmt	Yes	For	For	For
6	Re-elect Simon Kesterton as Director	Mgmt	Yes	For	For	For
7	Re-elect Justin Atkinson as Director	Mgmt	Yes	For	Refer	Against
8	Re-elect Alison Atkinson as Director	Mgmt	Yes	For	For	For
9	Re-elect Chris Browne as Director	Mgmt	Yes	For	For	For
10	Elect Margaret Hassall as Director	Mgmt	Yes	For	For	For
11	Re-elect Clive Watson as Director	Mgmt	Yes	For	For	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
13	Authorise Risk Management and 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	Approve Cancellation of the Share Premium Account	Mgmt	Yes	For	For	For
20	Approve Cancellation of the Capital Redemption Reserve	Mgmt	Yes	For	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Mineral Resources Limited

Meeting Date: 11/16/2023	Country: Australia	Ticker: MIN
Record Date: 11/14/2023	Meeting Type: Annual	
Primary Security ID: Q60976109	Primary CUSIP: Q60976109	Primary ISIN: AU000000MIN4
		Primary SEDOL: B17ZL56

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	Yes	For	For	For
2	Elect Colleen Hayward as Director	Mgmt	Yes	For	For	For
3	Elect Justin Langer as Director	Mgmt	Yes	For	For	For

Mineral Resources Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Elect Xi Xi as Director	Mgmt	Yes	For	For	Against
5	Elect Kelvin Flynn as Director	Mgmt	Yes	For	For	Against
6	Approve Grant of FY24 Share Rights to Chris Ellison	Mgmt	Yes	For	For	For
7	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	Yes	None	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	Yes	For	For	For
2	Elect Colleen Hayward as Director	Mgmt	Yes	For	For	For
3	Elect Justin Langer as Director	Mgmt	Yes	For	For	For
4	Elect Xi Xi as Director	Mgmt	Yes	For	For	For
5	Elect Kelvin Flynn as Director	Mgmt	Yes	For	For	For
6	Approve Grant of FY24 Share Rights to Chris Ellison	Mgmt	Yes	For	For	For
7	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	Yes	None	For	For

Mirvac Group

Meeting Date: 11/16/2023	Country: Australia	Ticker: MGR
Record Date: 11/14/2023	Meeting Type: Annual	
Primary Security ID: Q62377108	Primary CUSIP: Q62377108	Primary ISIN: AU000000MGR9
		Primary SEDOL: 6161978

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.1	Elect Rob Sindel as Director	Mgmt	Yes	For	For	Against
2.2	Elect Christine Bartlett as Director	Mgmt	Yes	For	For	Against
2.3	Elect Samantha Mostyn as Director	Mgmt	Yes	For	For	Against
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve Participation of Campbell Hanan in the Long-Term Performance Plan	Mgmt	Yes	For	For	For

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

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.1	Elect Rob Sindel as Director	Mgmt	Yes	For	For	For
2.2	Elect Christine Bartlett as Director	Mgmt	Yes	For	For	For
2.3	Elect Samantha Mostyn as Director	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve Participation of Campbell Hanan in the Long-Term Performance Plan	Mgmt	Yes	For	For	For

MJ Gleeson Plc

Meeting Date: 11/16/2023	Country: United Kingdom	Ticker: GLE
Record Date: 11/14/2023	Meeting Type: Annual	
Primary Security ID: G3926R108	Primary CUSIP: G3926R108	Primary ISIN: GB00BRKD9Z53
		Primary SEDOL: BRKD9Z5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Re-elect James Thomson as Director	Mgmt	Yes	For	For	Against
4	Re-elect Fiona Goldsmith as Director	Mgmt	Yes	For	For	Against
5	Re-elect Christopher Mills as Director	Mgmt	Yes	For	Against	For
6	Re-elect Elaine Bailey as Director	Mgmt	Yes	For	For	Against
7	Elect Nicola Bruce as Director	Mgmt	Yes	For	For	For
8	Elect Graham Prothero as Director	Mgmt	Yes	For	For	For
9	Re-elect Stefan Allanson 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 Report	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	Re-elect James Thomson as Director	Mgmt	Yes	For	For	For
4	Re-elect Fiona Goldsmith as Director	Mgmt	Yes	For	For	For
5	Re-elect Christopher Mills as Director	Mgmt	Yes	For	Against	Against
6	Re-elect Elaine Bailey as Director	Mgmt	Yes	For	For	For
7	Elect Nicola Bruce as Director	Mgmt	Yes	For	For	For
8	Elect Graham Prothero as Director	Mgmt	Yes	For	For	For
9	Re-elect Stefan Allanson 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 Report	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

Northern Star Resources Limited

Meeting Date: 11/16/2023	Country: Australia	Ticker: NST
Record Date: 11/14/2023	Meeting Type: Annual	
Primary Security ID: Q6951U101	Primary CUSIP: Q6951U101	Primary ISIN: AU000000NST8
		Primary SEDOL: 6717456

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	Yes	For	For	For
2	Approve FY20 Share Plan	Mgmt	Yes	For	For	For
3	Approve Issuance of LTI Performance Rights to Stuart Tonkin	Mgmt	Yes	For	For	For

Northern Star Resources Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Approve Issuance of STI Performance Rights to Stuart Tonkin	Mgmt	Yes	For	For	For
5	Elect Michael Chaney as Director	Mgmt	Yes	For	For	Against
6	Elect John Fitzgerald as Director	Mgmt	Yes	For	For	Against
7	Elect Sally Langer as Director	Mgmt	Yes	For	For	Against
8	Adopt New Constitution	Mgmt	Yes	For	For	For
9	Approve Proportional Takeover Provisions	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	Yes	For	For	For
2	Approve FY20 Share Plan	Mgmt	Yes	For	For	For
3	Approve Issuance of LTI Performance Rights to Stuart Tonkin	Mgmt	Yes	For	For	For
4	Approve Issuance of STI Performance Rights to Stuart Tonkin	Mgmt	Yes	For	For	For
5	Elect Michael Chaney as Director	Mgmt	Yes	For	For	For
6	Elect John Fitzgerald as Director	Mgmt	Yes	For	For	For
7	Elect Sally Langer as Director	Mgmt	Yes	For	For	For
8	Adopt New Constitution	Mgmt	Yes	For	For	For
9	Approve Proportional Takeover Provisions	Mgmt	Yes	For	For	For

REA Group Ltd

Meeting Date: 11/16/2023	Country: Australia	Ticker: REA
Record Date: 11/14/2023	Meeting Type: Annual	
Primary Security ID: Q8051B108	Primary CUSIP: Q8051B108	Primary ISIN: AU0000000REA9
		Primary SEDOL: 6198578

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Elect Nick Dowling as Director	Mgmt	Yes	For	Against	Against
4	Approve Grant of Performance Rights to Owen Wilson	Mgmt	Yes	For	For	For
5	Approve Increase in Non-Executive Directors' Fee Pool	Mgmt	Yes	None	For	For

Meeting Date: 11/16/2023	Country: United Kingdom	Ticker: RCDO	
Record Date: 11/14/2023	Meeting Type: Annual		
Primary Security ID: G75528110	Primary CUSIP: G75528110	Primary ISIN: GB0007370074	Primary SEDOL: 0737007

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
4	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
5	Elect Judith Cottrell as Director	Mgmt	Yes	For	For	For
6	Re-elect Graham Ritchie as Director	Mgmt	Yes	For	For	Against
7	Re-elect Mark Clare as Director	Mgmt	Yes	For	For	Against
8	Re-elect Laurie Bowen as Director	Mgmt	Yes	For	For	Against
9	Re-elect Jack Boyer as Director	Mgmt	Yes	For	For	Against
10	Re-elect Russell King as Director	Mgmt	Yes	For	For	Against
11	Re-elect Malin Persson as Director	Mgmt	Yes	For	Against	Against
12	Re-elect William Spencer as Director	Mgmt	Yes	For	For	Against
13	Approve Remuneration Report	Mgmt	Yes	For	For	For
14	Approve Remuneration Policy	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 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	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
4	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
5	Elect Judith Cottrell as Director	Mgmt	Yes	For	For	For

Ricardo Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Re-elect Graham Ritchie as Director	Mgmt	Yes	For	For	For
7	Re-elect Mark Clare as Director	Mgmt	Yes	For	For	For
8	Re-elect Laurie Bowen as Director	Mgmt	Yes	For	For	For
9	Re-elect Jack Boyer as Director	Mgmt	Yes	For	For	For
10	Re-elect Russell King as Director	Mgmt	Yes	For	For	For
11	Re-elect Malin Persson as Director	Mgmt	Yes	For	Against	Against
12	Re-elect William Spencer as Director	Mgmt	Yes	For	For	For
13	Approve Remuneration Report	Mgmt	Yes	For	For	For
14	Approve Remuneration Policy	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 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 Group Holdings Limited

Meeting Date: 11/16/2023	Country: Australia	Ticker: SVW
Record Date: 11/14/2023	Meeting Type: Annual	
Primary Security ID: Q84384108	Primary CUSIP: Q84384108	Primary ISIN: AU000000SVW5
		Primary SEDOL: B432QW4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Elect Chris Mackay as Director	Mgmt	Yes	For	For	Against
3	Elect Warwick Smith as Director	Mgmt	Yes	For	Against	Against
4	Approve Remuneration Report	Mgmt	Yes	For	For	For
5	Approve Grant of Deferred Share Rights to Ryan Stokes	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Elect Chris Mackay as Director	Mgmt	Yes	For	For	For
3	Elect Warwick Smith as Director	Mgmt	Yes	For	Against	Against
4	Approve Remuneration Report	Mgmt	Yes	For	For	For

Seven Group Holdings Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Approve Grant of Deferred Share Rights to Ryan Stokes	Mgmt	Yes	For	For	For

Sime Darby Berhad

Meeting Date: 11/16/2023	Country: Malaysia	Ticker: 4197
Record Date: 11/07/2023	Meeting Type: Annual	
Primary Security ID: Y7962G108	Primary CUSIP: Y7962G108	Primary ISIN: MYL41970O009
		Primary SEDOL: B29TTR1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Directors' Fees	Mgmt	Yes	For	For	For
2	Approve Directors' Benefits	Mgmt	Yes	For	For	For
3	Elect Scott William Cameron as Director	Mgmt	Yes	For	Against	Against
4	Elect Azmil Zahrudin Raja Abdul Aziz as Director	Mgmt	Yes	For	For	For
5	Elect Jeffri Salim Davidson as Director	Mgmt	Yes	For	For	For
6	Elect Nirmala Menon as Director	Mgmt	Yes	For	For	For
7	Elect Ahmad Badri Mohd Zahir as Director	Mgmt	Yes	For	Against	Against
8	Approve PricewaterhouseCoopers PLT as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
9	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Related Parties Involving the Interest of AmanahRaya Trustees Berhad - Amanah Saham Bumiputera (ASB)	Mgmt	Yes	For	For	For
10	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Related Parties Involving the Interest of Bermaz Auto Berhad (Bermaz)	Mgmt	Yes	For	For	For

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 Scott William Cameron as Director	Mgmt	Yes	For	Against	For
4	Elect Azmil Zahrudin Raja Abdul Aziz as Director	Mgmt	Yes	For	For	For

Sime Darby Berhad

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Elect Jeffri Salim Davidson as Director	Mgmt	Yes	For	For	For
6	Elect Nirmala Menon as Director	Mgmt	Yes	For	For	For
7	Elect Ahmad Badri Mohd Zahir as Director	Mgmt	Yes	For	Against	For
8	Approve PricewaterhouseCoopers PLT as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
9	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Related Parties Involving the Interest of AmanahRaya Trustees Berhad - Amanah Saham Bumiputera (ASB)	Mgmt	Yes	For	For	For
10	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Related Parties Involving the Interest of Bermaz Auto Berhad (Bermaz)	Mgmt	Yes	For	For	For

Sime Darby Berhad

Meeting Date: 11/16/2023	Country: Malaysia	Ticker: 4197
Record Date: 11/07/2023	Meeting Type: Extraordinary Shareholders	
Primary Security ID: Y7962G108	Primary CUSIP: Y7962G108	Primary ISIN: MYL419700009
		Primary SEDOL: B29TTR1

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

Smiths Group Plc

Meeting Date: 11/16/2023	Country: United Kingdom	Ticker: SMIN
Record Date: 11/14/2023	Meeting Type: Annual	
Primary Security ID: G82401111	Primary CUSIP: G82401111	Primary ISIN: GB00B1WY2338
		Primary SEDOL: B1WY233

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Elect Steve Williams as Director	Mgmt	Yes	For	For	For
5	Re-elect Pam Cheng as Director	Mgmt	Yes	For	For	For

Smiths Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Re-elect Dame Ann Dowling as Director	Mgmt	Yes	For	For	For
7	Re-elect Karin Hoeing as Director	Mgmt	Yes	For	For	For
8	Re-elect Richard Howes as Director	Mgmt	Yes	For	For	For
9	Re-elect Paul Keel as Director	Mgmt	Yes	For	For	For
10	Re-elect Clare Scherrer as Director	Mgmt	Yes	For	For	For
11	Re-elect William Seeger as Director	Mgmt	Yes	For	For	For
12	Re-elect Mark Seligman as Director	Mgmt	Yes	For	For	For
13	Re-elect Noel Tata as Director	Mgmt	Yes	For	For	For
14	Reappoint KPMG 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
21	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
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Elect Steve Williams as Director	Mgmt	Yes	For	For	For
5	Re-elect Pam Cheng as Director	Mgmt	Yes	For	For	For
6	Re-elect Dame Ann Dowling as Director	Mgmt	Yes	For	For	For
7	Re-elect Karin Hoeing as Director	Mgmt	Yes	For	For	For
8	Re-elect Richard Howes as Director	Mgmt	Yes	For	For	For
9	Re-elect Paul Keel as Director	Mgmt	Yes	For	For	For
10	Re-elect Clare Scherrer as Director	Mgmt	Yes	For	For	For
11	Re-elect William Seeger as Director	Mgmt	Yes	For	For	For

Smiths Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
12	Re-elect Mark Seligman as Director	Mgmt	Yes	For	For	For
13	Re-elect Noel Tata as Director	Mgmt	Yes	For	For	For
14	Reappoint KPMG 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	For
21	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For

Sonic Healthcare Limited

Meeting Date: 11/16/2023	Country: Australia	Ticker: SHL
Record Date: 11/14/2023	Meeting Type: Annual	
Primary Security ID: Q8563C107	Primary CUSIP: Q8563C107	Primary ISIN: AU000000SHL7
		Primary SEDOL: 6821120

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Mark Compton as Director	Mgmt	Yes	For	For	Against
2	Elect Neville Mitchell as Director	Mgmt	Yes	For	For	For
3	Elect Suzanne Crowe as Director	Mgmt	Yes	For	For	Against
4	Elect Chris Wilks as Director	Mgmt	Yes	For	For	For
5	Approve Remuneration Report	Mgmt	Yes	For	For	For
6	Approve Issuance of Securities Under the Sonic Healthcare Limited Employee Option Plan	Mgmt	Yes	For	Against	For
7	Approve Issuance of Securities Under the Sonic Healthcare Limited Performance Rights Plan	Mgmt	Yes	For	Against	For
8	Approve LTI Options and Performance Rights to Colin Goldschmidt	Mgmt	Yes	For	Against	For
9	Approve LTI Options and Performance Rights to Chris Wilks	Mgmt	Yes	For	Against	For
10	Approve Renewal of Proportional Takeover Bid Approval Provisions	Mgmt	Yes	For	For	For

Sonic Healthcare Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Mark Compton as Director	Mgmt	Yes	For	For	For
2	Elect Neville Mitchell as Director	Mgmt	Yes	For	For	For
3	Elect Suzanne Crowe as Director	Mgmt	Yes	For	For	For
4	Elect Chris Wilks as Director	Mgmt	Yes	For	For	For
5	Approve Remuneration Report	Mgmt	Yes	For	For	For
6	Approve Issuance of Securities Under the Sonic Healthcare Limited Employee Option Plan	Mgmt	Yes	For	Against	Against
7	Approve Issuance of Securities Under the Sonic Healthcare Limited Performance Rights Plan	Mgmt	Yes	For	Against	Against
8	Approve LTI Options and Performance Rights to Colin Goldschmidt	Mgmt	Yes	For	Against	Against
9	Approve LTI Options and Performance Rights to Chris Wilks	Mgmt	Yes	For	Against	Against
10	Approve Renewal of Proportional Takeover Bid Approval Provisions	Mgmt	Yes	For	For	For

The a2 Milk Company Limited

Meeting Date: 11/16/2023	Country: New Zealand	Ticker: ATM
Record Date: 11/14/2023	Meeting Type: Annual	
Primary Security ID: Q2774Q104	Primary CUSIP: Q2774Q104	Primary ISIN: NZATME0002S8
		Primary SEDOL: 6287250

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Authorize Board to Fix Remuneration of the Auditors	Mgmt	Yes	For	For	For
2	Elect Kate Mitchell as Director	Mgmt	Yes	For	For	For
3	Approve Issuance of Performance Rights to David Bortolussi	Mgmt	Yes	For	For	For

KB Financial Group, Inc.

Meeting Date: 11/17/2023	Country: South Korea	Ticker: 105560
Record Date: 10/06/2023	Meeting Type: Special	
Primary Security ID: Y46007103	Primary CUSIP: Y46007103	Primary ISIN: KR7105560007
		Primary SEDOL: B3DF0Y6

KB Financial Group, Inc.

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

Lendlease Group

Meeting Date: 11/17/2023	Country: Australia	Ticker: LLC	
Record Date: 11/15/2023	Meeting Type: Annual		
Primary Security ID: Q55368114	Primary CUSIP: Q55368114	Primary ISIN: AU000000LLC3	Primary SEDOL: 6512004

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2a	Elect Ann Soo Chan (Margaret Lui) as Director	Mgmt	Yes	For	For	For
2b	Elect Barbara Knoflach as Director	Mgmt	Yes	For	Against	Against
2c	Elect Philip Coffey as Director	Mgmt	Yes	For	For	For
2d	Elect Elizabeth Proust as Director	Mgmt	Yes	For	For	For
2e	Elect Robert Welanetz as Director	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve Allocation of Performance Rights to Anthony Lombardo	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2a	Elect Ann Soo Chan (Margaret Lui) as Director	Mgmt	Yes	For	For	For
2b	Elect Barbara Knoflach as Director	Mgmt	Yes	For	Against	For
2c	Elect Philip Coffey as Director	Mgmt	Yes	For	For	Against
2d	Elect Elizabeth Proust as Director	Mgmt	Yes	For	For	Against
2e	Elect Robert Welanetz as Director	Mgmt	Yes	For	For	Against
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve Allocation of Performance Rights to Anthony Lombardo	Mgmt	Yes	For	For	For

Promotora y Operadora de Infraestructura SAB de CV

Meeting Date: 11/17/2023	Country: Mexico	Ticker: PINFRA	
Record Date: 11/09/2023	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

Sasol Ltd.

Meeting Date: 11/17/2023	Country: South Africa	Ticker: SOL
Record Date: 11/10/2023	Meeting Type: Annual	
Primary Security ID: 803866102	Primary CUSIP: 803866102	Primary ISIN: ZAE000006896
		Primary SEDOL: 6777450

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Remuneration Policy	Mgmt	Yes	For	For	For
2	Approve Implementation Report of the Remuneration Policy	Mgmt	Yes	For	For	For
3	Approve Climate Change Report	Mgmt	Yes	For	Abstain	For
4.1	Re-elect Manuel Cuambe as Director	Mgmt	Yes	For	For	For
4.2	Re-elect Muriel Dube as Director	Mgmt	Yes	For	For	For
4.3	Re-elect Martina Floel as Director	Mgmt	Yes	For	For	For
4.4	Re-elect Fleetwood Grobler as Director	Mgmt	Yes	For	For	For
4.5	Re-elect Mpho Nkeli as Director	Mgmt	Yes	For	For	For
5	Appoint KPMG Inc as Auditors	Mgmt	Yes	For	For	For
6.1	Elect Muriel Dube as Member of the Audit Committee	Mgmt	Yes	For	For	For
6.2	Re-elect Kathy Harper as Member of the Audit Committee	Mgmt	Yes	For	For	For
6.3	Re-elect Trix Kennealy as Chairman of the Audit Committee	Mgmt	Yes	For	For	For
6.4	Re-elect Nomgando Matyumza as Member of the Audit Committee	Mgmt	Yes	For	For	For
6.5	Re-elect Stanley Subramoney as Member of the Audit Committee	Mgmt	Yes	For	For	For
6.6	Re-elect Stephen Westwell as Member of the Audit Committee	Mgmt	Yes	For	For	For
7	Approve Remuneration of Non-Executive Directors	Mgmt	Yes	For	For	For
8	Authorise Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
9	Authorise Repurchase of Issued Share Capital from a Director and/or a Prescribed Officer of the Company	Mgmt	Yes	For	For	For

Sasol Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
10	Authorise Board to Issue Shares for Cash	Mgmt	Yes	For	For	For

Sasol Ltd.

Meeting Date: 11/17/2023	Country: South Africa	Ticker: SOL
Record Date: 11/10/2023	Meeting Type: Special	
Primary Security ID: 803866102	Primary CUSIP: 803866102	Primary ISIN: ZAE000006896
		Primary SEDOL: 6777450

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Authorise Specific Issue of Ordinary Shares for the Purpose of the Conversion of the Convertible Bonds	Mgmt	Yes	For	For	For

Bellevue Healthcare Trust plc

Meeting Date: 11/20/2023	Country: United Kingdom	Ticker: BBH
Record Date: 11/16/2023	Meeting Type: Special	
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	Approve Cancellation of the Share Premium Account	Mgmt	Yes	For	For	For

Dogus Otomotiv Servis ve Ticaret AS

Meeting Date: 11/20/2023	Country: Turkey	Ticker: DOAS.E
Record Date:	Meeting Type: Special	
Primary Security ID: M28191100	Primary CUSIP: M28191100	Primary ISIN: TREDOTO00013
		Primary SEDOL: B03MRJ0

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	Authorize Board to Distribute Advance Dividends	Mgmt	Yes	For	For	For
3	Wishes	Mgmt	No			

Mani, Inc.

Meeting Date: 11/20/2023	Country: Japan	Ticker: 7730	
Record Date: 08/31/2023	Meeting Type: Annual		
Primary Security ID: J39673108	Primary CUSIP: J39673108	Primary ISIN: JP3869920003	Primary SEDOL: 6354176

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Saito, Masahiko	Mgmt	Yes	For	For	For
1.2	Elect Director Takahashi, Kazuo	Mgmt	Yes	For	For	For
1.3	Elect Director Takai, Toshihide	Mgmt	Yes	For	Against	Against
1.4	Elect Director Yano, Tatsushi	Mgmt	Yes	For	For	For
1.5	Elect Director Moriyama, Yukiko	Mgmt	Yes	For	For	For
1.6	Elect Director Watanabe, Masaya	Mgmt	Yes	For	For	For
1.7	Elect Director Mitsusada, Yosuke	Mgmt	Yes	For	For	For
2	Appoint Deloitte Touche Tohmatsu LLC as New External Audit Firm	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Saito, Masahiko	Mgmt	Yes	For	For	For
1.2	Elect Director Takahashi, Kazuo	Mgmt	Yes	For	For	For
1.3	Elect Director Takai, Toshihide	Mgmt	Yes	For	Against	For
1.4	Elect Director Yano, Tatsushi	Mgmt	Yes	For	For	For
1.5	Elect Director Moriyama, Yukiko	Mgmt	Yes	For	For	For
1.6	Elect Director Watanabe, Masaya	Mgmt	Yes	For	For	For
1.7	Elect Director Mitsusada, Yosuke	Mgmt	Yes	For	For	For
2	Appoint Deloitte Touche Tohmatsu LLC as New External Audit Firm	Mgmt	Yes	For	For	For

Pro Medicus Limited

Meeting Date: 11/20/2023	Country: Australia	Ticker: PME	
Record Date: 11/18/2023	Meeting Type: Annual		
Primary Security ID: Q77301101	Primary CUSIP: Q77301101	Primary ISIN: AU000000PME8	Primary SEDOL: 6292782

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3.1	Elect Deena Shiff as Director	Mgmt	Yes	For	Refer	For

Pro Medicus Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.2	Elect Leigh Farrell as Director	Mgmt	Yes	For	For	For
3.3	Elect Anthony Hall as Director	Mgmt	Yes	For	For	For

Seraphim Space Investment Trust plc

Meeting Date: 11/20/2023	Country: United Kingdom	Ticker: SSIT
Record Date: 11/16/2023	Meeting Type: Annual	
Primary Security ID: G8038J100	Primary CUSIP: G8038J100	Primary ISIN: GB00BKPG0138
		Primary SEDOL: BKPG013

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	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 Will Whitehorn as Director	Mgmt	Yes	For	For	Against
6	Re-elect Sue Inglis as Director	Mgmt	Yes	For	For	Against
7	Re-elect Christina McComb as Director	Mgmt	Yes	For	For	Against
8	Re-elect Angela Lane as Director	Mgmt	Yes	For	For	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 Ordinary Shares	Mgmt	Yes	For	For	For
12	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	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 Will Whitehorn as Director	Mgmt	Yes	For	For	For
6	Re-elect Sue Inglis as Director	Mgmt	Yes	For	For	For
7	Re-elect Christina McComb as Director	Mgmt	Yes	For	For	For

Seraphim Space Investment Trust plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Re-elect Angela Lane as Director	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

AGL Energy Limited

Meeting Date: 11/21/2023	Country: Australia	Ticker: AGL
Record Date: 11/19/2023	Meeting Type: Annual	
Primary Security ID: Q01630195	Primary CUSIP: Q01630195	Primary ISIN: AU000000AGL7
		Primary SEDOL: BSS7GP5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3a	Elect Mark Bloom as Director	Mgmt	Yes	For	For	Against
3b	Elect Miles George as Director	Mgmt	Yes	For	For	Against
3c	Elect Mark Twidell as Director	Mgmt	Yes	For	For	Against
4	Approve Grant of Performance Rights to Damien Nicks	Mgmt	Yes	For	For	For
5	Approve Termination Benefits for Eligible Senior Executives	Mgmt	Yes	For	For	For
6	Approve Reinsertion of Proportional Takeover Provisions	Mgmt	Yes	For	For	For
7	Approve Conditional Spill Resolution	Mgmt	Yes	Against	Against	Against

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3a	Elect Mark Bloom as Director	Mgmt	Yes	For	For	For
3b	Elect Miles George as Director	Mgmt	Yes	For	For	For
3c	Elect Mark Twidell as Director	Mgmt	Yes	For	For	For
4	Approve Grant of Performance Rights to Damien Nicks	Mgmt	Yes	For	For	For
5	Approve Termination Benefits for Eligible Senior Executives	Mgmt	Yes	For	For	For
6	Approve Reinsertion of Proportional Takeover Provisions	Mgmt	Yes	For	For	For

AGL Energy Limited

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

Bluescope Steel Limited

Meeting Date: 11/21/2023	Country: Australia	Ticker: BSL	
Record Date: 11/19/2023	Meeting Type: Annual		
Primary Security ID: Q1415L177	Primary CUSIP: Q1415L177	Primary ISIN: AU000000BSL0	Primary SEDOL: 6533232

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2a	Elect Rebecca Dee-Bradbury as Director	Mgmt	Yes	For	For	Against
2b	Elect Jennifer Lambert as Director	Mgmt	Yes	For	For	Against
2c	Elect Kathleen Conlon as Director	Mgmt	Yes	For	For	Against
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve Grant of Share Rights to Mark Vassella	Mgmt	Yes	For	For	For
5	Approve Grant of Alignment Rights to Mark Vassella	Mgmt	Yes	For	For	For
6	Approve Renewal of Proportional Takeover Provisions	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2a	Elect Rebecca Dee-Bradbury as Director	Mgmt	Yes	For	For	For
2b	Elect Jennifer Lambert as Director	Mgmt	Yes	For	For	For
2c	Elect Kathleen Conlon as Director	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve Grant of Share Rights to Mark Vassella	Mgmt	Yes	For	For	For
5	Approve Grant of Alignment Rights to Mark Vassella	Mgmt	Yes	For	For	For
6	Approve Renewal of Proportional Takeover Provisions	Mgmt	Yes	For	For	For

Borusan Mannesmann Boru Sanayi ve Ticaret AS

Meeting Date: 11/21/2023	Country: Turkey	Ticker: BRSAN.E	
Record Date:	Meeting Type: Special		
Primary Security ID: M2024U107	Primary CUSIP: M2024U107	Primary ISIN: TRABRSAN91G8	Primary SEDOL: B03MQ15

Borusan Mannesmann Boru Sanayi ve Ticaret AS

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	Amend Company Articles 2, 9 and 10	Mgmt	Yes	For	For	For
3	Wishes	Mgmt	No			

Currys Plc

Meeting Date: 11/21/2023	Country: United Kingdom	Ticker: CURY
Record Date: 11/17/2023	Meeting Type: Special	
Primary Security ID: G2601D103	Primary CUSIP: G2601D103	Primary ISIN: GB00B4Y7R145
		Primary SEDOL: B4Y7R14

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Disposal by DSG Overseas Investments Limited of Kotsovolos to Public Power Corporation SA	Mgmt	Yes	For	For	For

CUSTODIAN PROPERTY INCOME REIT PLC

Meeting Date: 11/21/2023	Country: United Kingdom	Ticker: CREI
Record Date: 11/17/2023	Meeting Type: Special	
Primary Security ID: G26043102	Primary CUSIP: G26043102	Primary ISIN: GB00BJFLFT45
		Primary SEDOL: BJFLFT4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Ratify the Absence of a Continuation Resolution at the 2020 AGM and Release the Company and the Relevant Directors from Any Liability in Connection Therewith	Mgmt	Yes	For	Against	For

Fortescue Metals Group Ltd.

Meeting Date: 11/21/2023	Country: Australia	Ticker: FMG
Record Date: 11/19/2023	Meeting Type: Annual	
Primary Security ID: Q39360104	Primary CUSIP: Q39360104	Primary ISIN: AU000000FMG4
		Primary SEDOL: 6086253

Fortescue Metals Group Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	Yes	For	For	Against
2	Elect Andrew Forrest as Director	Mgmt	Yes	For	For	For
3	Elect Mark Barnaba as Director	Mgmt	Yes	For	Refer	For
4	Elect Penny Bingham-Hall as Director	Mgmt	Yes	For	For	For
5	Elect Larry Marshall as Director	Mgmt	Yes	For	For	For
6	Approve the Change of Company Name to Fortescue Ltd	Mgmt	Yes	For	For	For

New World Development Company Limited

Meeting Date: 11/21/2023	Country: Hong Kong	Ticker: 17
Record Date: 11/13/2023	Meeting Type: Annual	
Primary Security ID: Y6266R109	Primary CUSIP: Y6266R109	Primary ISIN: HK0000608585
		Primary SEDOL: BM94GQ4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3a	Elect Cheng Kar-Shun, Henry as Director	Mgmt	Yes	For	For	For
3b	Elect Cheng Chi-Heng as Director	Mgmt	Yes	For	For	For
3c	Elect Sitt Nam-Hoi as Director	Mgmt	Yes	For	For	For
3d	Elect Ip Yuk-Keung, Albert as Director	Mgmt	Yes	For	For	For
3e	Elect Huang Shaomei, Echo as Director	Mgmt	Yes	For	For	For
3f	Elect Chiu Wai-Han, Jenny as Director	Mgmt	Yes	For	For	For
3g	Authorize Board to Fix Remuneration of Directors	Mgmt	Yes	For	For	For
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
5	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	For	Against
7	Approve Grant of Options Under the Share Option Scheme	Mgmt	Yes	For	Against	Against

New World Development 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
3a	Elect Cheng Kar-Shun, Henry as Director	Mgmt	Yes	For	For	For
3b	Elect Cheng Chi-Heng as Director	Mgmt	Yes	For	For	For
3c	Elect Sitt Nam-Hoi as Director	Mgmt	Yes	For	For	For
3d	Elect Ip Yuk-Keung, Albert as Director	Mgmt	Yes	For	For	For
3e	Elect Huang Shaomei, Echo as Director	Mgmt	Yes	For	For	For
3f	Elect Chiu Wai-Han, Jenny as Director	Mgmt	Yes	For	For	For
3g	Authorize Board to Fix Remuneration of Directors	Mgmt	Yes	For	For	For
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
5	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	For	For
7	Approve Grant of Options Under the Share Option Scheme	Mgmt	Yes	For	Against	Against

Trainline Plc

Meeting Date: 11/21/2023	Country: United Kingdom	Ticker: TRN
Record Date: 11/17/2023	Meeting Type: Special	
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	Approve Cancellation of the Share Premium Account	Mgmt	Yes	For	For	For

Bic Camera, Inc.

Meeting Date: 11/22/2023	Country: Japan	Ticker: 3048
Record Date: 08/31/2023	Meeting Type: Annual	
Primary Security ID: J04516100	Primary CUSIP: J04516100	Primary ISIN: JP3800390001
		Primary SEDOL: B194YN0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 10	Mgmt	Yes	For	For	For
2.1	Elect Director Akiho, Toru	Mgmt	Yes	For	For	For
2.2	Elect Director Abe, Toru	Mgmt	Yes	For	For	For
2.3	Elect Director Nakagawa, Keiju	Mgmt	Yes	For	For	For
2.4	Elect Director Tamura, Eiji	Mgmt	Yes	For	For	For
2.5	Elect Director Nemoto, Nachika	Mgmt	Yes	For	For	For
2.6	Elect Director Nakazawa, Yuji	Mgmt	Yes	For	For	For
2.7	Elect Director Uemura, Takeshi	Mgmt	Yes	For	For	For
2.8	Elect Director Tokuda, Kiyoshi	Mgmt	Yes	For	For	For
2.9	Elect Director Nakamura, Masaru	Mgmt	Yes	For	For	For

Bid Corp. Ltd.

Meeting Date: 11/22/2023	Country: South Africa	Ticker: BID
Record Date: 11/17/2023	Meeting Type: Annual	
Primary Security ID: S11881109	Primary CUSIP: S11881109	Primary ISIN: ZAE000216537
		Primary SEDOL: BZBFKT7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Reappoint PricewaterhouseCoopers Inc as Auditors with L de Wet as the Individual Registered Auditor	Mgmt	Yes	For	For	For
2.1	Re-elect Paul Baloyi as Director	Mgmt	Yes	For	For	For
2.2	Re-elect Stephen Koseff as Director	Mgmt	Yes	For	For	For
2.3	Re-elect Keneilwe Moloko as Director	Mgmt	Yes	For	For	For
2.4	Re-elect Clifford Rosenberg as Director	Mgmt	Yes	For	For	For
3.1	Re-elect Tasneem Abdool-Samad as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For
3.2	Re-elect Paul Baloyi as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For
3.3	Re-elect Keneilwe Moloko as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For
3.4	Re-elect Nigel Payne as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For
3.5	Re-elect Helen Wiseman as Chairman of the Audit and Risk Committee	Mgmt	Yes	For	For	For
4.1	Approve Remuneration Policy	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4.2	Approve Implementation of Remuneration Policy	Mgmt	Yes	For	For	For
5	Place Authorised but Unissued Shares under Control of Directors	Mgmt	Yes	For	For	For
6	Authorise Board to Issue Shares for Cash	Mgmt	Yes	For	For	For
7	Approve Pro Rata Reduction of Stated Capital in lieu of Dividend	Mgmt	Yes	For	For	For
8	Authorise Creation and Issuance of Convertible Debentures or Other Convertible Instruments	Mgmt	Yes	For	For	For
9	Authorise Ratification of Approved Resolutions	Mgmt	Yes	For	For	For
10	Authorise Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
11.1	Approve Fees of the Chairman	Mgmt	Yes	For	For	For
11.2	Approve Fees of the Lead Independent Non-executive Director	Mgmt	Yes	For	For	For
11.3	Approve Fees of the Non-executive Directors	Mgmt	Yes	For	For	For
11.4	Approve Fees of the Audit and Risk Committee Chairman	Mgmt	Yes	For	For	For
11.5	Approve Fees of the Audit and Risk Committee Member	Mgmt	Yes	For	For	For
11.6	Approve Fees of the Remuneration Committee Chairman	Mgmt	Yes	For	For	For
11.7	Approve Fees of the Remuneration Committee Member	Mgmt	Yes	For	For	For
11.8	Approve Fees of the Nominations Committee Chairman	Mgmt	Yes	For	For	For
11.9	Approve Fees of the Nominations Committee Member	Mgmt	Yes	For	For	For
11.10	Approve Fees of the Acquisitions Committee Chairman	Mgmt	Yes	For	For	For
11.11	Approve Fees of the Acquisitions Committee Member	Mgmt	Yes	For	For	For
11.12	Approve Fees of the Social and Ethics Committee Chairman	Mgmt	Yes	For	For	For
11.13	Approve Fees of the Social and Ethics Committee Member	Mgmt	Yes	For	For	For
11.14	Approve Fees of the Ad hoc Meetings	Mgmt	Yes	For	For	For
11.15	Approve Fees of the Travel per Meeting Cycle	Mgmt	Yes	For	For	For
12	Approve Financial Assistance to Related or Inter-related Companies and Corporations	Mgmt	Yes	For	For	For

Downer EDI Limited

Meeting Date: 11/22/2023	Country: Australia	Ticker: DOW	
Record Date: 11/20/2023	Meeting Type: Annual		
Primary Security ID: Q32623151	Primary CUSIP: Q32623151	Primary ISIN: AU000000DOW2	Primary SEDOL: 6465573

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2A	Elect Steven MacDonald as Director	Mgmt	Yes	For	For	For
2B	Elect Sheridan Broadbent as Director	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	Against
4A	Approve Managing Director's Long-Term Incentive (LTI) for 2023	Mgmt	Yes	For	For	For
4B	Approve Managing Director's Long-Term Incentive (LTI) for 2024	Mgmt	Yes	For	For	For
5	Approve the Spill Resolution	Mgmt	Yes	Against	Against	Against

Electra Ltd.

Meeting Date: 11/22/2023	Country: Israel	Ticker: ELTR	
Record Date: 10/25/2023	Meeting Type: Annual/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
2	Reappoint Kost Forer Gabbay & Kasierer as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	Against	Against
3.1	Reelect Michael Salkind as Director	Mgmt	Yes	For	For	For
3.2	Reelect Daniel Salkind as Director	Mgmt	Yes	For	For	For
3.3	Reelect Avi Israeli as Director	Mgmt	Yes	For	For	For
4	Reelect Meir Srebernik as External Director	Mgmt	Yes	For	Against	Against
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	Yes	None	Against	Against
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

Electra 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

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Reappoint Kost Forer Gabbay & Kasierer as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	Against	Against
3.1	Reelect Michael Salkind as Director	Mgmt	Yes	For	For	For
3.2	Reelect Daniel Salkind as Director	Mgmt	Yes	For	For	For
3.3	Reelect Avi Israeli as Director	Mgmt	Yes	For	For	For
4	Reelect Meir Srebernik as External Director	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
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

Genus Plc

Meeting Date: 11/22/2023	Country: United Kingdom	Ticker: GNS
Record Date: 11/20/2023	Meeting Type: Annual	
Primary Security ID: G3827X105	Primary CUSIP: G3827X105	Primary ISIN: GB0002074580
		Primary SEDOL: 0207458

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Elect Jorgen Kokke as Director	Mgmt	Yes	For	For	For
5	Re-elect Iain Ferguson as Director	Mgmt	Yes	For	For	Against
6	Re-elect Alison Henriksen as Director	Mgmt	Yes	For	For	For
7	Re-elect Lysanne Gray as Director	Mgmt	Yes	For	For	Against
8	Re-elect Lesley Knox as Director	Mgmt	Yes	For	For	Against
9	Re-elect Jason Chin as Director	Mgmt	Yes	For	For	Against
10	Reappoint Deloitte 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	Approve Settlement of Buy-Out Awards Granted to Jorgen Kokke through Issuance of New Shares or Transfer of Treasury Shares	Mgmt	Yes	For	For	For
13	Amend Performance Share Plan	Mgmt	Yes	For	For	For
14	Approve Grant of Awards under the Performance Share Plan to Jorgen Kokke	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	Elect Jorgen Kokke as Director	Mgmt	Yes	For	For	For

Genus Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Re-elect Iain Ferguson as Director	Mgmt	Yes	For	For	For
6	Re-elect Alison Henriksen as Director	Mgmt	Yes	For	For	For
7	Re-elect Lysanne Gray as Director	Mgmt	Yes	For	For	For
8	Re-elect Lesley Knox as Director	Mgmt	Yes	For	For	For
9	Re-elect Jason Chin as Director	Mgmt	Yes	For	For	For
10	Reappoint Deloitte 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	Approve Settlement of Buy-Out Awards Granted to Jorgen Kokke through Issuance of New Shares or Transfer of Treasury Shares	Mgmt	Yes	For	For	For
13	Amend Performance Share Plan	Mgmt	Yes	For	For	For
14	Approve Grant of Awards under the Performance Share Plan to Jorgen Kokke	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

Japan Hotel REIT Investment Corp.

Meeting Date: 11/22/2023	Country: Japan	Ticker: 8985
Record Date: 08/31/2023	Meeting Type: Special	
Primary Security ID: J2761Q107	Primary CUSIP: J2761Q107	Primary ISIN: JP3046400002
		Primary SEDOL: B1530B1

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 Masuda, Kaname	Mgmt	Yes	For	For	For
3.1	Elect Supervisory Director Mishiku, Tetsuya	Mgmt	Yes	For	For	For
3.2	Elect Supervisory Director Umezawa, Mayumi	Mgmt	Yes	For	For	For

Japan Hotel REIT Investment Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.3	Elect Supervisory Director Tomiyama, Akiko	Mgmt	Yes	For	For	For
4	Elect Alternate Executive Director Furukawa, Hisashi	Mgmt	Yes	For	For	For

LaSalle LOGIPORT REIT

Meeting Date: 11/22/2023	Country: Japan	Ticker: 3466
Record Date: 08/31/2023	Meeting Type: Special	
Primary Security ID: J38684106	Primary CUSIP: J38684106	Primary ISIN: JP3048180008
		Primary SEDOL: BDD1L29

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 Permitted Investment Types	Mgmt	Yes	For	For	For
2	Elect Executive Director Jigami, Taira	Mgmt	Yes	For	For	For
3	Elect Alternate Executive Director Ishida, Daisuke	Mgmt	Yes	For	For	For
4.1	Elect Supervisory Director Shibata, Kentaro	Mgmt	Yes	For	For	For
4.2	Elect Supervisory Director Nishiuchi, Koji	Mgmt	Yes	For	For	For
4.3	Elect Supervisory Director Takenaga, Rie	Mgmt	Yes	For	For	For

Medibank Private Limited

Meeting Date: 11/22/2023	Country: Australia	Ticker: MPL
Record Date: 11/20/2023	Meeting Type: Annual	
Primary Security ID: Q5921Q109	Primary CUSIP: Q5921Q109	Primary ISIN: AU000000MPL3
		Primary SEDOL: BRTNNQ5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Elect Mike Wilkins as Director	Mgmt	Yes	For	For	Against
3	Elect Tracey Batten as Director	Mgmt	Yes	For	Refer	Against
4	Approve Remuneration Report	Mgmt	Yes	For	For	For
5	Approve Grant of Performance Rights to David Koczkar	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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Medibank Private Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Elect Mike Wilkins as Director	Mgmt	Yes	For	For	For
3	Elect Tracey Batten as Director	Mgmt	Yes	For	Refer	Against
4	Approve Remuneration Report	Mgmt	Yes	For	For	For
5	Approve Grant of Performance Rights to David Koczkar	Mgmt	Yes	For	For	For

Woolworths Holdings Ltd.

Meeting Date: 11/22/2023	Country: South Africa	Ticker: WHL
Record Date: 11/17/2023	Meeting Type: Annual	
Primary Security ID: S98758121	Primary CUSIP: S98758121	Primary ISIN: ZAE000063863
		Primary SEDOL: B06KZ97

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Lwazi Bam as Director	Mgmt	Yes	For	For	For
2.1	Re-elect Roy Bagattini as Director	Mgmt	Yes	For	For	For
2.2	Re-elect Sam Ngumeni as Director	Mgmt	Yes	For	For	For
2.3	Re-elect Clive Thomson as Director	Mgmt	Yes	For	For	For
3.1	Elect Lwazi Bam as Member of the Audit Committee	Mgmt	Yes	For	For	For
3.2	Re-elect Christopher Colfer as Member of the Audit Committee	Mgmt	Yes	For	For	For
3.3	Re-elect Thembisa Skweyiya as Member of the Audit Committee	Mgmt	Yes	For	For	For
3.4	Re-elect Clive Thomson as Member of the Audit Committee	Mgmt	Yes	For	For	For
4	Reappoint KPMG Inc as Auditors with Edward Belstead as the Designated Audit Partner	Mgmt	Yes	For	For	For
5.1	Approve Remuneration Policy	Mgmt	Yes	For	For	For
5.2	Approve Remuneration Implementation Report	Mgmt	Yes	For	For	For
6.1	Approve Remuneration Payable to the Board Member, Committee Chairman, and Committee Member	Mgmt	Yes	For	For	For
6.2	Approve Remuneration Payable to the Non-Executive Directors Based in the United Kingdom	Mgmt	Yes	For	For	For
6.3	Approve Remuneration Payable to the Non-Executive Directors Based in Australia	Mgmt	Yes	For	For	For
7	Authorise Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For

Abrdn UK Smaller Companies Growth Trust plc

Meeting Date: 11/23/2023	Country: United Kingdom	Ticker: AUSC	
Record Date: 11/21/2023	Meeting Type: Annual		
Primary Security ID: G84245128	Primary CUSIP: G84245128	Primary ISIN: GB0002959582	Primary SEDOL: 0295958

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Elect Manju Malhotra as Director	Mgmt	Yes	For	For	For
6	Re-elect Ashton Bradbury as Director	Mgmt	Yes	For	For	For
7	Re-elect Alexa Henderson as Director	Mgmt	Yes	For	For	For
8	Re-elect Tim Scholefield as Director	Mgmt	Yes	For	For	For
9	Re-elect Liz Airey as Director	Mgmt	Yes	For	For	For
10	Reappoint KPMG 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 Tender Offer	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 Remuneration Policy	Mgmt	Yes	For	For	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Elect Manju Malhotra as Director	Mgmt	Yes	For	For	For
6	Re-elect Ashton Bradbury as Director	Mgmt	Yes	For	For	For
7	Re-elect Alexa Henderson as Director	Mgmt	Yes	For	For	For
8	Re-elect Tim Scholefield as Director	Mgmt	Yes	For	For	For
9	Re-elect Liz Airey as Director	Mgmt	Yes	For	For	For

Abrdn UK Smaller Companies Growth Trust plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
10	Reappoint KPMG 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 Tender Offer	Mgmt	Yes	For	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For

Evolution Mining Limited

Meeting Date: 11/23/2023	Country: Australia	Ticker: EVN
Record Date: 11/21/2023	Meeting Type: Annual	
Primary Security ID: Q3647R147	Primary CUSIP: Q3647R147	Primary ISIN: AU0000000EVN4
		Primary SEDOL: B3X0F91

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	Yes	None	For	For
2	Elect Jacob (Jake) Klein as Director	Mgmt	Yes	For	For	For
3	Elect Thomas (Tommy) McKeith as Director	Mgmt	Yes	For	Refer	Against
4	Elect James (Jim) Askew as Director	Mgmt	Yes	For	For	Against
5	Elect Peter Smith as Director	Mgmt	Yes	For	For	For
6	Approve Issuance of Performance Rights to Jacob (Jake) Klein	Mgmt	Yes	For	For	For
7	Approve Issuance of Performance Rights to Lawrence (Lawrie) Conway	Mgmt	Yes	For	For	For
8	Approve Employee Share Option and Performance Rights Plan	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	Yes	None	For	For
2	Elect Jacob (Jake) Klein as Director	Mgmt	Yes	For	For	For
3	Elect Thomas (Tommy) McKeith as Director	Mgmt	Yes	For	Refer	For
4	Elect James (Jim) Askew as Director	Mgmt	Yes	For	For	For
5	Elect Peter Smith as Director	Mgmt	Yes	For	For	For

Evolution Mining Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Approve Issuance of Performance Rights to Jacob (Jake) Klein	Mgmt	Yes	For	For	For
7	Approve Issuance of Performance Rights to Lawrence (Lawrie) Conway	Mgmt	Yes	For	For	For
8	Approve Employee Share Option and Performance Rights Plan	Mgmt	Yes	For	For	For

Insignia Financial Ltd.

Meeting Date: 11/23/2023	Country: Australia	Ticker: IFL
Record Date: 11/21/2023	Meeting Type: Annual	
Primary Security ID: Q49809108	Primary CUSIP: Q49809108	Primary ISIN: AU000000IFL2
		Primary SEDOL: 6714394

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2a	Elect Elizabeth Flynn as Director	Mgmt	Yes	For	For	Against
2b	Elect Andrew Bloore as Director	Mgmt	Yes	For	For	Against
3	Approve Remuneration Report	Mgmt	Yes	For	Refer	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2a	Elect Elizabeth Flynn as Director	Mgmt	Yes	For	For	For
2b	Elect Andrew Bloore as Director	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	Refer	For

JPMorgan UK Smaller Companies Investment Trust PLC

Meeting Date: 11/23/2023	Country: United Kingdom	Ticker: JMI
Record Date: 11/21/2023	Meeting Type: Annual	
Primary Security ID: G5207G255	Primary CUSIP: G5207G255	Primary ISIN: GB00BF7L8P11
		Primary SEDOL: BF7L8P1

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

JPMorgan UK Smaller Companies Investment Trust PLC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Re-elect Gordon Humphries as Director	Mgmt	Yes	For	For	Against
7	Re-elect Andrew Impey as Director	Mgmt	Yes	For	For	Against
8	Re-elect Alice Ryder as Director	Mgmt	Yes	For	For	Against
9	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	Mgmt	Yes	For	For	For
10	Authorise Issue of Equity	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
13	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For
14	Approve Continuation of Company as Investment Trust	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 Katrina Hart as Director	Mgmt	Yes	For	For	For
6	Re-elect Gordon Humphries as Director	Mgmt	Yes	For	For	For
7	Re-elect Andrew Impey as Director	Mgmt	Yes	For	For	For
8	Re-elect Alice Ryder as Director	Mgmt	Yes	For	For	For
9	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	Mgmt	Yes	For	For	For
10	Authorise Issue of Equity	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
13	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
14	Approve Continuation of Company as Investment Trust	Mgmt	Yes	For	For	For

New Hope Corporation Limited

Meeting Date: 11/23/2023	Country: Australia	Ticker: NHC	
Record Date: 11/21/2023	Meeting Type: Annual		
Primary Security ID: Q66635105	Primary CUSIP: Q66635105	Primary ISIN: AU000000NHC7	Primary SEDOL: 6681960

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	Yes	For	For	For
2	Elect Robert Millner as Director	Mgmt	Yes	For	Refer	Against
3	Elect Todd Barlow as Director	Mgmt	Yes	For	Refer	Against
4	Elect Lucia Stocker as Director	Mgmt	Yes	For	Refer	For
5	Approve Non-Executive Director Remuneration Pool Increase	Mgmt	Yes	For	For	For
6	Approve Issuance of Performance Rights and Service Rights to Robert Bishop	Mgmt	Yes	For	For	For
7	Approve the Amendments to the Company's Constitution	SH	Yes	Against	Against	Against
8	Approve Capital Protection	SH	Yes	Against	Abstain	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	Yes	For	For	For
2	Elect Robert Millner as Director	Mgmt	Yes	For	Refer	Against
3	Elect Todd Barlow as Director	Mgmt	Yes	For	Refer	For
4	Elect Lucia Stocker as Director	Mgmt	Yes	For	Refer	For
5	Approve Non-Executive Director Remuneration Pool Increase	Mgmt	Yes	For	For	For
6	Approve Issuance of Performance Rights and Service Rights to Robert Bishop	Mgmt	Yes	For	For	For
7	Approve the Amendments to the Company's Constitution	SH	Yes	Against	Against	Against
8	Approve Capital Protection	SH	Yes	Against	Abstain	Against

OUTsurance Group Ltd.

Meeting Date: 11/23/2023	Country: South Africa	Ticker: OUT	
Record Date: 11/10/2023	Meeting Type: Annual		
Primary Security ID: S6815J126	Primary CUSIP: S6815J126	Primary ISIN: ZAE000314084	Primary SEDOL: BN6QSM0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Remuneration Policy	Mgmt	Yes	For	For	For
2	Approve Remuneration Implementation Report	Mgmt	Yes	For	For	Against
1.1	Elect Herman Bosman as Director	Mgmt	Yes	For	For	Against
1.2	Re-elect Jannie Durand as Director	Mgmt	Yes	For	For	For
1.3	Re-elect Murphy Morobe as Director	Mgmt	Yes	For	For	For
1.4	Re-elect Sharron Venessa Naidoo as Director	Mgmt	Yes	For	For	For
1.5	Re-elect Raymond Ndlovu as Director	Mgmt	Yes	For	For	For
2	Authorise Board to Issue Shares for Cash	Mgmt	Yes	For	For	For
3	Approve Conditional Share Plan	Mgmt	Yes	For	For	For
4	Appoint KPMG as Auditors and Authorise Their Remuneration	Mgmt	Yes	For	For	For
5.1	Re-elect George Marx as Chairperson of the Audit, Risk and Compliance Committee	Mgmt	Yes	For	For	For
5.2	Re-elect Buhle Hanise as Member of the Audit, Risk and Compliance Committee	Mgmt	Yes	For	For	For
5.3	Re-elect Hantie Van Heerden as Member of the Audit, Risk and Compliance Committee	Mgmt	Yes	For	For	For
5.4	Re-elect Sharron Venessa Naidoo as Member of the Audit, Risk and Compliance Committee	Mgmt	Yes	For	For	For
5.5	Re-elect Tlaleng Moabi as Member of the Audit, Risk and Compliance Committee	Mgmt	Yes	For	For	For
6	Authorise Ratification of Approved Resolutions	Mgmt	Yes	For	For	For
1	Approve Non-executive Directors' Remuneration	Mgmt	Yes	For	For	For
2	Authorise Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
3	Authorise Issue of Shares and/or Options Pursuant to a Reinvestment Option	Mgmt	Yes	For	For	For
4	Approve Issuance of Shares, Convertible Securities and/or Options in Connection with the Company's Share or Employee Incentive Schemes	Mgmt	Yes	For	For	For
5	Approve Financial Assistance to Directors, Prescribed Officers and Employee Share Scheme Beneficiaries	Mgmt	Yes	For	Against	Against
6	Approve Financial Assistance to Related and Inter-related Entities	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Remuneration Policy	Mgmt	Yes	For	For	For
2	Approve Remuneration Implementation Report	Mgmt	Yes	For	For	Against
1.1	Elect Herman Bosman as Director	Mgmt	Yes	For	For	For
1.2	Re-elect Jannie Durand as Director	Mgmt	Yes	For	For	For
1.3	Re-elect Murphy Morobe as Director	Mgmt	Yes	For	For	For
1.4	Re-elect Sharron Venessa Naidoo as Director	Mgmt	Yes	For	For	For
1.5	Re-elect Raymond Ndlovu as Director	Mgmt	Yes	For	For	For
2	Authorise Board to Issue Shares for Cash	Mgmt	Yes	For	For	For
3	Approve Conditional Share Plan	Mgmt	Yes	For	For	For
4	Appoint KPMG as Auditors and Authorise Their Remuneration	Mgmt	Yes	For	For	For
5.1	Re-elect George Marx as Chairperson of the Audit, Risk and Compliance Committee	Mgmt	Yes	For	For	For
5.2	Re-elect Buhle Hanise as Member of the Audit, Risk and Compliance Committee	Mgmt	Yes	For	For	For
5.3	Re-elect Hantie Van Heerden as Member of the Audit, Risk and Compliance Committee	Mgmt	Yes	For	For	For
5.4	Re-elect Sharron Venessa Naidoo as Member of the Audit, Risk and Compliance Committee	Mgmt	Yes	For	For	For
5.5	Re-elect Tlaleng Moabi as Member of the Audit, Risk and Compliance Committee	Mgmt	Yes	For	For	For
6	Authorise Ratification of Approved Resolutions	Mgmt	Yes	For	For	For
1	Approve Non-executive Directors' Remuneration	Mgmt	Yes	For	For	For
2	Authorise Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
3	Authorise Issue of Shares and/or Options Pursuant to a Reinvestment Option	Mgmt	Yes	For	For	For
4	Approve Issuance of Shares, Convertible Securities and/or Options in Connection with the Company's Share or Employee Incentive Schemes	Mgmt	Yes	For	For	For
5	Approve Financial Assistance to Directors, Prescribed Officers and Employee Share Scheme Beneficiaries	Mgmt	Yes	For	Against	Against
6	Approve Financial Assistance to Related and Inter-related Entities	Mgmt	Yes	For	For	For

Pacific Horizon Investment Trust PLC

Meeting Date: 11/23/2023	Country: United Kingdom	Ticker: PHI	
Record Date: 11/21/2023	Meeting Type: Annual		
Primary Security ID: G6853L101	Primary CUSIP: G6853L101	Primary ISIN: GB0006667470	Primary SEDOL: 0666747

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration 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 Angus Macpherson as Director	Mgmt	Yes	For	Refer	For
6	Re-elect Sir Robert Chote as Director	Mgmt	Yes	For	For	For
7	Re-elect Wee-Li Hee as Director	Mgmt	Yes	For	For	For
8	Re-elect Angela Lane as Director	Mgmt	Yes	For	For	For
9	Re-elect Richard Studwell 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

Pilbara Minerals Ltd.

Meeting Date: 11/23/2023	Country: Australia	Ticker: PLS	
Record Date: 11/21/2023	Meeting Type: Annual		
Primary Security ID: Q7539C100	Primary CUSIP: Q7539C100	Primary ISIN: AU000000PLS0	Primary SEDOL: B2368L5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	Yes	For	For	For
2	Elect Sally-Anne Layman as Director	Mgmt	Yes	For	For	For
3	Elect Stephen Scudamore as Director	Mgmt	Yes	For	For	Against
4	Approve Pilbara Minerals Limited Award Plan	Mgmt	Yes	None	For	For
5	Amend Existing Securities Under the Pilbara Minerals Limited Award Plan	Mgmt	Yes	None	For	For
6	Approve Issuance of LTI Performance Rights to Dale Henderson	Mgmt	Yes	For	For	For

Pilbara Minerals Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Approve Issuance of Share Rights to Anthony Kiernan	Mgmt	Yes	None	For	For
8	Approve Issuance of Share Rights to Nicholas Cernotta	Mgmt	Yes	None	For	For
9	Approve Issuance of Share Rights to Sally-Anne Layman	Mgmt	Yes	None	For	For
10	Approve Issuance of Share Rights to Miriam Stanborough	Mgmt	Yes	None	For	For
11	Approve Potential Termination Benefits	Mgmt	Yes	For	For	For
12	Approve Increase in Non-Executive Directors' Fees	Mgmt	Yes	None	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	Yes	For	For	For
2	Elect Sally-Anne Layman as Director	Mgmt	Yes	For	For	For
3	Elect Stephen Scudamore as Director	Mgmt	Yes	For	For	For
4	Approve Pilbara Minerals Limited Award Plan	Mgmt	Yes	None	For	For
5	Amend Existing Securities Under the Pilbara Minerals Limited Award Plan	Mgmt	Yes	None	For	For
6	Approve Issuance of LTI Performance Rights to Dale Henderson	Mgmt	Yes	For	For	For
7	Approve Issuance of Share Rights to Anthony Kiernan	Mgmt	Yes	None	For	For
8	Approve Issuance of Share Rights to Nicholas Cernotta	Mgmt	Yes	None	For	For
9	Approve Issuance of Share Rights to Sally-Anne Layman	Mgmt	Yes	None	For	For
10	Approve Issuance of Share Rights to Miriam Stanborough	Mgmt	Yes	None	For	For
11	Approve Potential Termination Benefits	Mgmt	Yes	For	For	For
12	Approve Increase in Non-Executive Directors' Fees	Mgmt	Yes	None	For	For

PZ Cussons Plc

Meeting Date: 11/23/2023	Country: United Kingdom	Ticker: PZC	
Record Date: 11/21/2023	Meeting Type: Annual		
Primary Security ID: G6850S109	Primary CUSIP: G6850S109	Primary ISIN: GB00B19Z1432	Primary SEDOL: B19Z143

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	Refer	For
3	Approve Remuneration Policy	Mgmt	Yes	For	Refer	Against
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Re-elect Jonathan Myers as Director	Mgmt	Yes	For	For	For
6	Re-elect Sarah Pollard as Director	Mgmt	Yes	For	For	For
7	Elect David Tyler as Director	Mgmt	Yes	For	For	For
8	Re-elect Kirsty Bashforth as Director	Mgmt	Yes	For	For	For
9	Re-elect John Nicolson as Director	Mgmt	Yes	For	For	For
10	Re-elect Jeremy Townsend as Director	Mgmt	Yes	For	For	For
11	Re-elect Jitesh Sodha as Director	Mgmt	Yes	For	For	For
12	Re-elect Valeria Juarez as Director	Mgmt	Yes	For	For	For
13	Appoint PricewaterhouseCoopers 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
20	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For

Qube Holdings Limited

Meeting Date: 11/23/2023	Country: Australia	Ticker: QUB
Record Date: 11/21/2023	Meeting Type: Annual	
Primary Security ID: Q7834B112	Primary CUSIP: Q7834B112	Primary ISIN: AU000000QUB5
		Primary SEDOL: B1L4BC6

Qube Holdings Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Jacqueline McArthur as Director	Mgmt	Yes	For	Refer	Against
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Issuance of Performance Rights under the LTI Plan to Paul Digney	Mgmt	Yes	For	For	For
4	Approve Grant of STI Rights under the STI Plan to Paul Digney	Mgmt	Yes	For	For	For
5	Approve Increase in Non-Executive Directors' Fee Pool	Mgmt	Yes	None	For	For
6	Approve Grant of Financial Assistance	Mgmt	Yes	For	For	For
7	Approve Proportional Takeover Provisions	Mgmt	Yes	For	For	For

Ryohin Keikaku Co., Ltd.

Meeting Date: 11/23/2023	Country: Japan	Ticker: 7453
Record Date: 08/31/2023	Meeting Type: Annual	
Primary Security ID: J6571N105	Primary CUSIP: J6571N105	Primary ISIN: JP3976300008
		Primary SEDOL: 6758455

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 20	Mgmt	Yes	For	For	For
2	Amend Articles to Change Location of Head Office	Mgmt	Yes	For	For	For
3.1	Elect Director Kanai, Masaaki	Mgmt	Yes	For	For	For
3.2	Elect Director Domae, Nobuo	Mgmt	Yes	For	For	For
3.3	Elect Director Shimizu, Satoshi	Mgmt	Yes	For	For	For
3.4	Elect Director Yagyu, Masayoshi	Mgmt	Yes	For	For	For
3.5	Elect Director Yoshikawa, Atsushi	Mgmt	Yes	For	For	For
3.6	Elect Director Ito, Kumi	Mgmt	Yes	For	For	For
3.7	Elect Director Kato, Yuriko	Mgmt	Yes	For	For	For
3.8	Elect Director Yamazaki, Mayuka	Mgmt	Yes	For	For	For
4.1	Appoint Statutory Auditor Arai, Jun	Mgmt	Yes	For	For	For
4.2	Appoint Statutory Auditor Kikuchi, Maoko	Mgmt	Yes	For	For	For

NextDC Ltd.

Meeting Date: 11/24/2023	Country: Australia	Ticker: NXT	
Record Date: 11/22/2023	Meeting Type: Annual		
Primary Security ID: Q6750Y106	Primary CUSIP: Q6750Y106	Primary ISIN: AU000000NXT8	Primary SEDOL: B5LMKP4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	Yes	For	For	For
2	Elect Stuart Davis as Director	Mgmt	Yes	For	For	Against
3	Elect Eileen Doyle as Director	Mgmt	Yes	For	For	For
4	Elect Maria Leftakis as Director	Mgmt	Yes	For	For	For
5	Approve Increase in the Maximum Aggregate Annual Remuneration of Non-Executive Directors	Mgmt	Yes	None	For	For
6	Approve Grant of Performance Rights and Restricted Rights to Craig Scroggie	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	Yes	For	For	For
2	Elect Stuart Davis as Director	Mgmt	Yes	For	For	For
3	Elect Eileen Doyle as Director	Mgmt	Yes	For	For	For
4	Elect Maria Leftakis as Director	Mgmt	Yes	For	For	For
5	Approve Increase in the Maximum Aggregate Annual Remuneration of Non-Executive Directors	Mgmt	Yes	None	For	For
6	Approve Grant of Performance Rights and Restricted Rights to Craig Scroggie	Mgmt	Yes	For	For	For

SHIFT, Inc.

Meeting Date: 11/24/2023	Country: Japan	Ticker: 3697	
Record Date: 08/31/2023	Meeting Type: Annual		
Primary Security ID: J7167W103	Primary CUSIP: J7167W103	Primary ISIN: JP3355400007	Primary SEDOL: BRJQJX3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Amend Business Lines	Mgmt	Yes	For	For	For
2.1	Elect Director Tange, Masaru	Mgmt	Yes	For	For	Against
2.2	Elect Director Sasaki, Michio	Mgmt	Yes	For	For	For
2.3	Elect Director Kobayashi, Motoya	Mgmt	Yes	For	For	For

SHIFT, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.4	Elect Director Hattori, Taichi	Mgmt	Yes	For	For	For
2.5	Elect Director Murakami, Takafumi	Mgmt	Yes	For	For	For
2.6	Elect Director Motoya, Fumiko	Mgmt	Yes	For	For	For
2.7	Elect Director Hatta, Shigemi	Mgmt	Yes	For	For	For
3.1	Elect Director and Audit Committee Member Arai, Yusuke	Mgmt	Yes	For	Against	Against
3.2	Elect Director and Audit Committee Member Yanaka, Naoko	Mgmt	Yes	For	For	For
4	Elect Alternate Director and Audit Committee Member Fukuyama, Yoshito	Mgmt	Yes	For	Against	For

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 Tange, Masaru	Mgmt	Yes	For	For	For
2.2	Elect Director Sasaki, Michio	Mgmt	Yes	For	For	For
2.3	Elect Director Kobayashi, Motoya	Mgmt	Yes	For	For	For
2.4	Elect Director Hattori, Taichi	Mgmt	Yes	For	For	For
2.5	Elect Director Murakami, Takafumi	Mgmt	Yes	For	For	For
2.6	Elect Director Motoya, Fumiko	Mgmt	Yes	For	For	For
2.7	Elect Director Hatta, Shigemi	Mgmt	Yes	For	For	For
3.1	Elect Director and Audit Committee Member Arai, Yusuke	Mgmt	Yes	For	Against	Against
3.2	Elect Director and Audit Committee Member Yanaka, Naoko	Mgmt	Yes	For	For	For
4	Elect Alternate Director and Audit Committee Member Fukuyama, Yoshito	Mgmt	Yes	For	Against	Against

WiseTech Global Limited

Meeting Date: 11/24/2023	Country: Australia	Ticker: WTC
Record Date: 11/22/2023	Meeting Type: Annual	
Primary Security ID: Q98056106	Primary CUSIP: Q98056106	Primary ISIN: AU000000WTC3
		Primary SEDOL: BZ8GX83

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

WiseTech Global Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Elect Charles Gibbon as Director	Mgmt	Yes	For	Refer	Against
4	Approve Grant of Share Rights to Maree Isaacs	Mgmt	Yes	For	For	For
5	Approve the Amendments to the Company's Constitution	Mgmt	Yes	For	For	For
6	Reinsertion of Proportional Takeover Provisions	Mgmt	Yes	For	For	For

JPMorgan Global Emerging Markets Income Trust PLC

Meeting Date: 11/27/2023	Country: United Kingdom	Ticker: JEMI
Record Date: 11/23/2023	Meeting Type: Annual	
Primary Security ID: G52062109	Primary CUSIP: G52062109	Primary ISIN: GB00B5ZZY915
		Primary SEDOL: B5ZZY91

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

JPMorgan Global Emerging Markets Income 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 Mark Edwards as Director	Mgmt	Yes	For	For	For
5	Re-elect Caroline Gulliver as Director	Mgmt	Yes	For	For	For
6	Re-elect Lucy Macdonald as Director	Mgmt	Yes	For	For	For
7	Re-elect Elisabeth Scott as Director	Mgmt	Yes	For	For	For
8	Reappoint Mazars LLP as Auditors and Authorise Their Remuneration	Mgmt	Yes	For	For	For
9	Authorise Issue of Equity	Mgmt	Yes	For	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
12	Approve the Company's Dividend Policy	Mgmt	Yes	For	For	For
13	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Metro Bank Holdings Plc

Meeting Date: 11/27/2023	Country: United Kingdom	Ticker: MTRO
Record Date: 11/23/2023	Meeting Type: Special	
Primary Security ID: G60643106	Primary CUSIP: G60643106	Primary ISIN: GB00BMX3W479
		Primary SEDOL: BMX3W47

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Terms of the Firm Placing	Mgmt	Yes	For	Against	Against
2	Authorise Issue of Equity Pursuant to the Firm Placing	Mgmt	Yes	For	Against	Against
3	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Firm Placing	Mgmt	Yes	For	Against	Against
4	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	Approve Terms of the Firm Placing	Mgmt	Yes	For	Against	For
2	Authorise Issue of Equity Pursuant to the Firm Placing	Mgmt	Yes	For	Against	For
3	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Firm Placing	Mgmt	Yes	For	Against	For

Metro Bank Holdings Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Approve Waiver of Rule 9 of the Takeover Code	Mgmt	Yes	For	Against	For

The European Smaller Companies Trust PLC

Meeting Date: 11/27/2023	Country: United Kingdom	Ticker: ESCT	
Record Date: 11/23/2023	Meeting Type: Annual		
Primary Security ID: G9T57B100	Primary CUSIP: G9T57B100	Primary ISIN: GB00BMCF8689	Primary SEDOL: BMCF868

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration 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 James Williams as Director	Mgmt	Yes	For	For	For
6	Re-elect Christopher Casey as Director	Mgmt	Yes	For	Refer	Against
7	Re-elect Daniel Burgess as Director	Mgmt	Yes	For	For	Against
8	Re-elect Ann Grevelius as Director	Mgmt	Yes	For	For	Against
9	Re-elect Simona Heidempergher 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 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	Approve Final Dividend	Mgmt	Yes	For	For	For

The European Smaller Companies Trust PLC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Elect James Williams as Director	Mgmt	Yes	For	For	For
6	Re-elect Christopher Casey as Director	Mgmt	Yes	For	Refer	For
7	Re-elect Daniel Burgess as Director	Mgmt	Yes	For	For	For
8	Re-elect Ann Grevelius as Director	Mgmt	Yes	For	For	For
9	Re-elect Simona Heidempergher 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 Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

The Restaurant Group Plc

Meeting Date: 11/27/2023	Country: United Kingdom	Ticker: RTN
Record Date: 11/23/2023	Meeting Type: Special	
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	Approve Matters Relating to the Recommended Cash Acquisition of The Restaurant Group plc by Rock BidCo Limited	Mgmt	Yes	For	For	For

The Restaurant Group Plc

Meeting Date: 11/27/2023	Country: United Kingdom	Ticker: RTN
Record Date: 11/23/2023	Meeting Type: Court	
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
	Court Meeting	Mgmt	No			
1	Approve Scheme of Arrangement	Mgmt	Yes	For	For	For

Bluefield Solar Income Fund Limited

Meeting Date: 11/28/2023	Country: Guernsey	Ticker: BSIF	
Record Date: 11/24/2023	Meeting Type: Annual		
Primary Security ID: G1340W109	Primary CUSIP: G1340W109	Primary ISIN: GG00BB0RDB98	Primary SEDOL: BB0RDB9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Re-elect Elizabeth Burne as Director	Mgmt	Yes	For	For	Against
4	Re-elect Meriel Lenfestey as Director	Mgmt	Yes	For	For	Against
5	Re-elect John Scott as Director	Mgmt	Yes	For	Refer	Against
6	Re-elect Michael Gibbons 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 Stock Dividend Program	Mgmt	Yes	For	For	For
10	Approve Interim Dividends	Mgmt	Yes	For	For	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
12	Approve Continuation of Company as Presently Constituted	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	Mgmt	Yes	For	Against	Against
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights (Additional Authority)	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 Elizabeth Burne as Director	Mgmt	Yes	For	For	For
4	Re-elect Meriel Lenfestey as Director	Mgmt	Yes	For	For	For
5	Re-elect John Scott as Director	Mgmt	Yes	For	Refer	For
6	Re-elect Michael Gibbons as Director	Mgmt	Yes	For	For	For
7	Ratify KPMG Channel Islands Limited as Auditors	Mgmt	Yes	For	For	For

Bluefield Solar Income Fund Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
9	Approve Stock Dividend Program	Mgmt	Yes	For	For	For
10	Approve Interim Dividends	Mgmt	Yes	For	For	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
12	Approve Continuation of Company as Presently Constituted	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	Mgmt	Yes	For	Against	Against
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights (Additional Authority)	Mgmt	Yes	For	For	For

Daiwa House REIT Investment Corp.

Meeting Date: 11/28/2023	Country: Japan	Ticker: 8984
Record Date: 08/31/2023	Meeting Type: Special	
Primary Security ID: J1236F118	Primary CUSIP: J1236F118	Primary ISIN: JP3046390005
		Primary SEDOL: B0Z6WY0

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 Saito, Tsuyoshi	Mgmt	Yes	For	For	For
3	Elect Alternate Executive Director Tsuchida, Koichi	Mgmt	Yes	For	For	For
4.1	Elect Supervisory Director Ishikawa, Hiroshi	Mgmt	Yes	For	For	For
4.2	Elect Supervisory Director Kogayu, Junko	Mgmt	Yes	For	For	For
5	Elect Alternate Supervisory Director Kakishima, Fusae	Mgmt	Yes	For	For	For

Growthpoint Properties Ltd.

Meeting Date: 11/28/2023	Country: South Africa	Ticker: GRT
Record Date: 11/17/2023	Meeting Type: Annual	
Primary Security ID: S3373C239	Primary CUSIP: S3373C239	Primary ISIN: ZAE000179420
		Primary SEDOL: BBGB5W0

Growthpoint Properties Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1.1	Re-elect Rhidwaan Gasant as Director	Mgmt	Yes	For	For	For
1.1.2	Re-elect Prudence Lebina as Director	Mgmt	Yes	For	For	For
1.1.3	Re-elect Andile Sangqu as Director	Mgmt	Yes	For	For	For
1.2.1	Re-elect Melt Hamman as Chairman of the Audit Committee	Mgmt	Yes	For	For	For
1.2.2	Re-elect Frank Berkeley as Member of the Audit Committee	Mgmt	Yes	For	For	For
1.2.3	Re-elect Prudence Lebina as Member of the Audit Committee	Mgmt	Yes	For	For	For
1.2.4	Re-elect Clifford Raphiri as Member of the Audit Committee	Mgmt	Yes	For	For	For
1.2.5	Re-elect Andile Sangqu as Member of the Audit Committee	Mgmt	Yes	For	For	For
1.3	Reappoint EY as Auditors with J Fitton as the Engagement Partner	Mgmt	Yes	For	For	For
1.4.1	Approve Remuneration Policy	Mgmt	Yes	For	For	For
1.4.2	Approve Implementation of Remuneration Policy	Mgmt	Yes	For	For	For
1.5	Place Authorised but Unissued Shares under Control of Directors	Mgmt	Yes	For	For	For
1.6	Authorise Directors to Issue Shares to Afford Shareholders Distribution Reinvestment Alternatives	Mgmt	Yes	For	For	For
1.7	Authorise Board to Issue Shares for Cash	Mgmt	Yes	For	For	For
1.8	Amend the Staff Incentive Scheme Deed and Rules	Mgmt	Yes	For	For	For
1.9	Approve Social, Ethics and Transformation Committee Report	Mgmt	Yes	For	For	For
2.1	Approve Non-Executive Directors' Fees	Mgmt	Yes	For	For	For
2.2	Approve Financial Assistance in Terms of Section 44 of the Companies Act	Mgmt	Yes	For	Against	Against
2.3	Approve Financial Assistance in Terms of Section 45 of the Companies Act	Mgmt	Yes	For	Against	Against
2.4	Authorise Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For

Ramsay Health Care Limited

Meeting Date: 11/28/2023	Country: Australia	Ticker: RHC
Record Date: 11/26/2023	Meeting Type: Annual	
Primary Security ID: Q7982Y104	Primary CUSIP: Q7982Y104	Primary ISIN: AU000000RHC8
		Primary SEDOL: 6041995

Ramsay Health Care Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3.1	Elect Michael Stanley Siddle as Director	Mgmt	Yes	For	For	Against
3.2	Elect Karen Lee Collett Penrose as Director	Mgmt	Yes	For	For	For
4	Approve Grant of Performance Rights to Craig Ralph McNally	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
3.1	Elect Michael Stanley Siddle as Director	Mgmt	Yes	For	For	For
3.2	Elect Karen Lee Collett Penrose as Director	Mgmt	Yes	For	For	For
4	Approve Grant of Performance Rights to Craig Ralph McNally	Mgmt	Yes	For	For	For

The Bidvest Group Ltd.

Meeting Date: 11/28/2023	Country: South Africa	Ticker: BVT
Record Date: 11/17/2023	Meeting Type: Annual	
Primary Security ID: S1201R162	Primary CUSIP: S1201R162	Primary ISIN: ZAE000117321
		Primary SEDOL: 6100089

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Resolutions	Mgmt	No			
1.1	Re-elect Renosi Mokate as Director	Mgmt	Yes	For	For	For
1.2	Re-elect Sindisiwe Mabaso-Koyana as Director	Mgmt	Yes	For	For	For
1.3	Re-elect Lulama Boyce as Director	Mgmt	Yes	For	For	For
2	Elect Khumo Shuenyane as Director	Mgmt	Yes	For	For	For
3	Reappoint PricewaterhouseCoopers Inc as Auditors with Anastasia Tshesane as the Designated Partner	Mgmt	Yes	For	For	For
4.1	Re-elect Sindi Mabaso-Koyana as Chairperson of the Audit Committee	Mgmt	Yes	For	For	For
4.2	Re-elect Renosi Mokate as Member of the Audit Committee	Mgmt	Yes	For	For	For

The Bidvest Group Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4.3	Re-elect Lulama Boyce as Member of the Audit Committee	Mgmt	Yes	For	For	For
4.4	Re-elect Norman Thomson as Member of the Audit Committee	Mgmt	Yes	For	For	For
4.5	Re-elect Koko Khumalo as Member of the Audit Committee	Mgmt	Yes	For	For	For
4.6	Elect Khumo Shuenyane as Member of the Audit Committee	Mgmt	Yes	For	For	For
5	Place Authorised but Unissued Shares under Control of Directors	Mgmt	Yes	For	For	For
6	Authorise Board to Issue Shares for Cash	Mgmt	Yes	For	For	For
7	Approve Ratification Relating to Personal Financial Interest Arising From Multiple Offices in the Group	Mgmt	Yes	For	For	For
8	Authorise Ratification of Approved Resolutions	Mgmt	Yes	For	For	For
	Non-binding Advisory Votes	Mgmt	No			
1	Approve Remuneration Policy	Mgmt	Yes	For	For	For
2	Approve Implementation of Remuneration Policy	Mgmt	Yes	For	For	For
	Special Resolutions	Mgmt	No			
1	Approve Remuneration of Non-Executive Directors	Mgmt	Yes	For	For	For
2	Authorise Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
3	Approve Financial Assistance to Related or Inter-related Companies and Corporations	Mgmt	Yes	For	For	For

Fidelity Asian Values PLC

Meeting Date: 11/29/2023	Country: United Kingdom	Ticker: FAS
Record Date: 11/27/2023	Meeting Type: Annual	
Primary Security ID: G3398P119	Primary CUSIP: G3398P119	Primary ISIN: GB0003322319
		Primary SEDOL: 0332231

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Re-elect Clare Brady as Director	Mgmt	Yes	For	For	For
4	Elect Hussein Barma as Director	Mgmt	Yes	For	For	For
5	Re-elect Sally Macdonald as Director	Mgmt	Yes	For	For	For

Fidelity Asian Values PLC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Re-elect Matthew Sutherland as Director	Mgmt	Yes	For	For	For
7	Re-elect Michael Warren as Director	Mgmt	Yes	For	For	For
8	Approve Remuneration Report	Mgmt	Yes	For	For	For
9	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

Harvey Norman Holdings Limited

Meeting Date: 11/29/2023	Country: Australia	Ticker: HVN
Record Date: 11/27/2023	Meeting Type: Annual	
Primary Security ID: Q4525E117	Primary CUSIP: Q4525E117	Primary ISIN: AU000000HVN7
		Primary SEDOL: 6173508

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 Gerald Harvey as Director	Mgmt	Yes	For	Against	Against
4	Elect Chris Mentis as Director	Mgmt	Yes	For	Against	Against
5	Elect Luisa Catanzaro as Director	Mgmt	Yes	For	Refer	Against
6	Approve Grant of Performance Rights to Gerald Harvey and Permit to Acquire Shares in the Company	Mgmt	Yes	For	For	For
7	Approve Grant of Performance Rights to Kay Lesley Page and Permit to Acquire Shares in the Company	Mgmt	Yes	For	For	For
8	Approve Grant of Performance Rights to Matthew David Ackery and Permit to Acquire Shares in the Company	Mgmt	Yes	For	For	For
9	Approve Grant of Performance Rights to John Evyn Slack-Smith and Permit to Acquire Shares in the Company	Mgmt	Yes	For	For	For
10	Approve Grant of Performance Rights to Chris Mentis and Permit to Acquire Shares in the Company	Mgmt	Yes	For	For	For
11	Approve Grant of Security Interest Over Certain Assets of the Company to Secure the Indemnity Obligation to Each Eligible Person	Mgmt	Yes	For	For	For

Lynas Rare Earths Ltd

Meeting Date: 11/29/2023	Country: Australia	Ticker: LYC	
Record Date: 11/27/2023	Meeting Type: Annual		
Primary Security ID: Q5683J210	Primary CUSIP: Q5683J210	Primary ISIN: AU000000LYC6	Primary SEDOL: 6121176

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	Yes	For	For	For
2	Elect John Humphrey as Director	Mgmt	Yes	For	For	Against
3	Elect Grant Murdoch as Director	Mgmt	Yes	For	For	Against
4	Elect Vanessa Guthrie as Director	Mgmt	Yes	For	For	For
5	Elect John Beevers as Director	Mgmt	Yes	For	For	For
6	Approve the Lynas Rare Earths Limited Performance Rights Plan	Mgmt	Yes	For	For	For
7	Approve Grant of Performance Rights to Amanda Lacaze	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	Yes	For	For	For
2	Elect John Humphrey as Director	Mgmt	Yes	For	For	For
3	Elect Grant Murdoch as Director	Mgmt	Yes	For	For	For
4	Elect Vanessa Guthrie as Director	Mgmt	Yes	For	For	For
5	Elect John Beevers as Director	Mgmt	Yes	For	For	For
6	Approve the Lynas Rare Earths Limited Performance Rights Plan	Mgmt	Yes	For	For	For
7	Approve Grant of Performance Rights to Amanda Lacaze	Mgmt	Yes	For	For	For

ORIX JREIT, Inc.

Meeting Date: 11/29/2023	Country: Japan	Ticker: 8954	
Record Date: 08/31/2023	Meeting Type: Special		
Primary Security ID: J8996L102	Primary CUSIP: J8996L102	Primary ISIN: JP3040880001	Primary SEDOL: 6527774

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 Permitted Investment Types	Mgmt	Yes	For	For	For
2	Elect Executive Director Miura, Hiroshi	Mgmt	Yes	For	For	For

ORIX JREIT, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Elect Alternate Executive Director Oshimi, Yukako	Mgmt	Yes	For	For	For
4.1	Elect Supervisory Director Oshimi, Yukako	Mgmt	Yes	For	For	For
4.2	Elect Supervisory Director Igarashi, Junya	Mgmt	Yes	For	For	For
4.3	Elect Supervisory Director Konishi, Megumi	Mgmt	Yes	For	For	For

Renishaw Plc

Meeting Date: 11/29/2023	Country: United Kingdom	Ticker: RSW
Record Date: 11/27/2023	Meeting Type: Annual	
Primary Security ID: G75006117	Primary CUSIP: G75006117	Primary ISIN: GB0007323586
		Primary SEDOL: 0732358

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

Target Healthcare REIT Plc

Meeting Date: 11/29/2023	Country: United Kingdom	Ticker: THRL	
Record Date: 11/27/2023	Meeting Type: Annual		
Primary Security ID: G8672Z105	Primary CUSIP: G8672Z105	Primary ISIN: GB00BJGTLF51	Primary SEDOL: BJGTLF5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Company's Dividend Policy	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	Elect Michael Brodtman as Director	Mgmt	Yes	For	For	For
7	Re-elect Richard Cotton as Director	Mgmt	Yes	For	For	Against
8	Re-elect Alison Fyfe as Director	Mgmt	Yes	For	Refer	Against
9	Re-elect Vince Niblett as Director	Mgmt	Yes	For	For	Against
10	Re-elect Amanda Thompsell 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
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 Company's Dividend Policy	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	Elect Michael Brodtman as Director	Mgmt	Yes	For	For	For
7	Re-elect Richard Cotton as Director	Mgmt	Yes	For	For	For
8	Re-elect Alison Fyfe as Director	Mgmt	Yes	For	Refer	For
9	Re-elect Vince Niblett as Director	Mgmt	Yes	For	For	For

Target Healthcare REIT Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
10	Re-elect Amanda Thompsell 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

CQS New City High Yield Fund Limited

Meeting Date: 11/30/2023	Country: Jersey	Ticker: NCYF
Record Date: 11/28/2023	Meeting Type: Annual	
Primary Security ID: G6481K103	Primary CUSIP: G6481K103	Primary ISIN: JE00B1LZS514
		Primary SEDOL: B1LZS51

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

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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CQS New City High Yield Fund 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 Policy	Mgmt	Yes	For	For	For
4	Re-elect Caroline Hitch as Director	Mgmt	Yes	For	For	For
5	Re-elect Duncan Baxter as Director	Mgmt	Yes	For	For	For
6	Re-elect Wendy Dorman as Director	Mgmt	Yes	For	For	For
7	Re-elect John Newlands as Director	Mgmt	Yes	For	For	For
8	Re-elect Ian Cadby as Director	Mgmt	Yes	For	For	For
9	Ratify PricewaterhouseCoopers CI LLP as Auditors and Authorise Their Remuneration	Mgmt	Yes	For	For	For
10	Approve Continuation of Company as Investment Company	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
12	Authorise 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

FAST RETAILING CO., LTD.

Meeting Date: 11/30/2023	Country: Japan	Ticker: 9983
Record Date: 08/31/2023	Meeting Type: Annual	
Primary Security ID: J1346E100	Primary CUSIP: J1346E100	Primary ISIN: JP3802300008
		Primary SEDOL: 6332439

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Yanai, Tadashi	Mgmt	Yes	For	Against	Against
1.2	Elect Director Hattori, Nobumichi	Mgmt	Yes	For	For	For
1.3	Elect Director Shintaku, Masaaki	Mgmt	Yes	For	For	For
1.4	Elect Director Ono, Naotake	Mgmt	Yes	For	For	For
1.5	Elect Director Kathy Mitsuko Koll	Mgmt	Yes	For	For	For
1.6	Elect Director Kurumado, Joji	Mgmt	Yes	For	For	For
1.7	Elect Director Kyoya, Yutaka	Mgmt	Yes	For	For	For
1.8	Elect Director Okazaki, Takeshi	Mgmt	Yes	For	For	For
1.9	Elect Director Yanai, Kazumi	Mgmt	Yes	For	For	For
1.10	Elect Director Yanai, Koji	Mgmt	Yes	For	For	For

FAST RETAILING CO., LTD.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.1	Appoint Statutory Auditor Mizusawa, Masumi	Mgmt	Yes	For	For	For
2.2	Appoint Statutory Auditor Tanaka, Tomohiro	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Yanai, Tadashi	Mgmt	Yes	For	Against	For
1.2	Elect Director Hattori, Nobumichi	Mgmt	Yes	For	For	For
1.3	Elect Director Shintaku, Masaaki	Mgmt	Yes	For	For	For
1.4	Elect Director Ono, Naotake	Mgmt	Yes	For	For	For
1.5	Elect Director Kathy Mitsuko Koll	Mgmt	Yes	For	For	For
1.6	Elect Director Kurumado, Joji	Mgmt	Yes	For	For	For
1.7	Elect Director Kyoya, Yutaka	Mgmt	Yes	For	For	For
1.8	Elect Director Okazaki, Takeshi	Mgmt	Yes	For	For	For
1.9	Elect Director Yanai, Kazumi	Mgmt	Yes	For	For	For
1.10	Elect Director Yanai, Koji	Mgmt	Yes	For	For	For
2.1	Appoint Statutory Auditor Mizusawa, Masumi	Mgmt	Yes	For	For	For
2.2	Appoint Statutory Auditor Tanaka, Tomohiro	Mgmt	Yes	For	For	For

FirstRand Ltd.

Meeting Date: 11/30/2023	Country: South Africa	Ticker: FSR
Record Date: 11/24/2023	Meeting Type: Annual	
Primary Security ID: S5202Z131	Primary CUSIP: S5202Z131	Primary ISIN: ZAE000066304
		Primary SEDOL: 6606996

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Resolutions	Mgmt	No			
1.1	Re-elect Zelda Roscherr as Director	Mgmt	Yes	For	For	For
1.2	Re-elect Tom Winterboer as Director	Mgmt	Yes	For	For	For
1.3	Elect Tamara Isaacs as Director	Mgmt	Yes	For	For	For
2.1	Appoint Ernst & Young Inc as Auditors	Mgmt	Yes	For	For	For
2.2	Reappoint PricewaterhouseCoopers Inc as Auditors	Mgmt	Yes	For	For	For
3	Authorise Board to Issue Shares for Cash	Mgmt	Yes	For	For	For

FirstRand Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Authorise Ratification of Approved Resolutions	Mgmt	Yes	For	For	For
	Advisory Endorsement	Mgmt	No			
1	Approve Remuneration Policy	Mgmt	Yes	For	For	For
2	Approve Remuneration Implementation Report	Mgmt	Yes	For	For	For
	Special Resolutions	Mgmt	No			
1	Authorise Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
2.1	Approve Financial Assistance to Directors and Prescribed Officers as Employee Share Scheme Beneficiaries	Mgmt	Yes	For	For	For
2.2	Approve Financial Assistance to Related and Inter-related Entities	Mgmt	Yes	For	For	For
3	Approve Remuneration of Non-Executive Directors	Mgmt	Yes	For	For	For

Harel Insurance Investments & Financial Services Ltd.

Meeting Date: 11/30/2023	Country: Israel	Ticker: HARL
Record Date: 10/31/2023	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 Efrat Yavetz as External Director	Mgmt	Yes	For	For	For
2	Approve Updated Compensation Policy for the Directors and Officers of the Company	Mgmt	Yes	For	Against	Against
3	Approve Employment Terms of Yair Yona Hamburger, Chairman and Subsidiaries' Director	Mgmt	Yes	For	Against	Against
4	Approve Employment Terms of Gideon Hamburger, Director, Harel Group President and Subsidiaries' Director	Mgmt	Yes	For	Against	Against
5	Approve Employment Terms of Joav Tzvi Manor, Director and Subsidiaries' Director	Mgmt	Yes	For	Against	Against
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	Yes	None	Against	Against

Harel Insurance Investments & Financial Services Ltd.

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

Hellenic Telecommunications Organization SA

Meeting Date: 11/30/2023	Country: Greece	Ticker: HTO
Record Date: 11/24/2023	Meeting Type: Extraordinary Shareholders	
Primary Security ID: X3258B102	Primary CUSIP: X3258B102	Primary ISIN: GRS260333000
		Primary SEDOL: 5051605

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Extraordinary Meeting Agenda	Mgmt	No			
1	Authorize Share Repurchase Program	Mgmt	Yes	For	For	For
2	Approve Reduction in Issued Share Capital via Cancelation of Treasury Shares	Mgmt	Yes	For	For	For
3	Amend Company Articles 1 and 2 Re: Company Name and Corporate Purpose	Mgmt	Yes	For	For	For
4	Receive Report of Independent Directors	Mgmt	No			
5	Various Announcements	Mgmt	No			

Itau Unibanco Holding SA

Meeting Date: 11/30/2023	Country: Brazil	Ticker: ITUB4
Record Date:	Meeting Type: Extraordinary Shareholders	
Primary Security ID: P5968U113	Primary CUSIP: P5968U113	Primary ISIN: BRITUBACNPR1
		Primary SEDOL: B037HR3

Itau Unibanco Holding SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Agreement for Spin-Off of Banco Itau BBA SA and Absorption of Spun-Off Assets by the Company and Itau BBA Assessoria Financiera SA	Mgmt	Yes	For	For	For
2	Ratify PriceWaterhouseCoopers Auditores Independentes Ltda. as Independent Firm to Appraise Proposed Transaction	Mgmt	Yes	For	For	For
3	Approve Independent Firm's Appraisal	Mgmt	Yes	For	For	For
4	Approve Spin-Off of Banco Itau BBA SA and Absorption of Spun-Off Assets Without Capital Increase	Mgmt	Yes	For	For	For
5	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For
6	Amend Article 9 Re: Increase Number of Executives	Mgmt	Yes	For	For	For
7	Consolidate Bylaws	Mgmt	Yes	For	For	For

Japan Metropolitan Fund Investment Corp.

Meeting Date: 11/30/2023	Country: Japan	Ticker: 8953
Record Date: 08/31/2023	Meeting Type: Special	
Primary Security ID: J27544105	Primary CUSIP: J27544105	Primary ISIN: JP3039710003
		Primary SEDOL: 6513342

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 Nishida, Masahiko	Mgmt	Yes	For	For	For
3.1	Elect Supervisory Director Ito, Osamu	Mgmt	Yes	For	For	For
3.2	Elect Supervisory Director Shirasu, Yoko	Mgmt	Yes	For	For	For
4.1	Elect Alternate Executive Director Araki, Keita	Mgmt	Yes	For	For	For
4.2	Elect Alternate Executive Director Machida, Takuya	Mgmt	Yes	For	For	For
5	Elect Alternate Supervisory Director Usuki, Masaharu	Mgmt	Yes	For	For	For

KEPCO Plant Service & Engineering Co., Ltd.

Meeting Date: 11/30/2023	Country: South Korea	Ticker: 051600	
Record Date: 09/20/2023	Meeting Type: Special		
Primary Security ID: Y7076A104	Primary CUSIP: Y7076A104	Primary ISIN: KR7051600005	Primary SEDOL: B29ZGV2

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

Liontown Resources Limited

Meeting Date: 11/30/2023	Country: Australia	Ticker: LTR	
Record Date: 11/28/2023	Meeting Type: Annual		
Primary Security ID: Q5569M105	Primary CUSIP: Q5569M105	Primary ISIN: AU000000LTR4	Primary SEDOL: B1J89V5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	Yes	None	For	For
2	Elect Craig Williams as Director	Mgmt	Yes	For	Refer	For
3	Ratify Past Issuance of Institutional Placement Shares to Institutional, Professional and Sophisticated Investors	Mgmt	Yes	For	For	For
4	Approve Issuance of Placement Shares to Timothy Goyder	Mgmt	Yes	For	For	For
5	Approve Issuance of Performance Rights to Antonino Ottaviano	Mgmt	Yes	For	For	For

NCC Group Plc

Meeting Date: 11/30/2023	Country: United Kingdom	Ticker: NCC	
Record Date: 11/28/2023	Meeting Type: Annual		
Primary Security ID: G64319109	Primary CUSIP: G64319109	Primary ISIN: GB00B01Q GK86	Primary SEDOL: B01Q GK8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
5	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Re-elect Mike Maddison as Director	Mgmt	Yes	For	For	For
7	Re-elect Chris Stone as Director	Mgmt	Yes	For	For	Against
8	Re-elect Julie Chakraverty as Director	Mgmt	Yes	For	For	Against
9	Re-elect Jennifer Duvalier as Director	Mgmt	Yes	For	For	Against
10	Re-elect Mike Ettling as Director	Mgmt	Yes	For	For	For
11	Elect Guy Ellis as Director	Mgmt	Yes	For	For	For
12	Re-elect Lynn Fordham 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
18	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
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
5	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
6	Re-elect Mike Maddison as Director	Mgmt	Yes	For	For	For
7	Re-elect Chris Stone as Director	Mgmt	Yes	For	For	For
8	Re-elect Julie Chakraverty as Director	Mgmt	Yes	For	For	For
9	Re-elect Jennifer Duvalier as Director	Mgmt	Yes	For	For	For
10	Re-elect Mike Ettling as Director	Mgmt	Yes	For	For	For
11	Elect Guy Ellis as Director	Mgmt	Yes	For	For	For
12	Re-elect Lynn Fordham 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

NCC Group Plc

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

Ruffer Investment Company Limited

Meeting Date: 11/30/2023	Country: Guernsey	Ticker: RICA
Record Date: 11/28/2023	Meeting Type: Annual	
Primary Security ID: G7724B108	Primary CUSIP: G7724B108	Primary ISIN: GB00B018CS46
		Primary SEDOL: B018CS4

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

Diversified Energy Co. Plc

Meeting Date: 12/04/2023	Country: United Kingdom	Ticker: DEC	
Record Date: 11/30/2023	Meeting Type: Special		
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	Approve Share Consolidation	Mgmt	Yes	For	For	For
2	Adopt New Articles of Association	Mgmt	Yes	For	For	For

Grupo Financiero Inbursa SAB de CV

Meeting Date: 12/04/2023	Country: Mexico	Ticker: GFINBURO	
Record Date: 11/24/2023	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	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	Against	Against

Harmony Gold Mining Co. Ltd.

Meeting Date: 12/04/2023	Country: South Africa	Ticker: HAR	
Record Date: 11/24/2023	Meeting Type: Annual		
Primary Security ID: S34320101	Primary CUSIP: S34320101	Primary ISIN: ZAE000015228	Primary SEDOL: 6410562

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Patrice Motsepe as Director	Mgmt	Yes	For	For	For
2	Re-elect Peter Turner as Director	Mgmt	Yes	For	For	For
3	Re-elect John Wetton as Director	Mgmt	Yes	For	For	For
4	Re-elect John Wetton as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	Against
5	Re-elect Karabo Nondumo as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For
6	Re-elect Given Sibiyi as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For
7	Re-elect Bongani Nqwababa as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For

Harmony Gold Mining Co. Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Re-elect Martin Prinsloo as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For
9	Reappoint Ernst & Young Incorporated as Auditors	Mgmt	Yes	For	For	For
10	Approve Remuneration Policy	Mgmt	Yes	For	For	For
11	Approve Implementation Report	Mgmt	Yes	For	For	For
12	Authorise Board to Issue Shares for Cash	Mgmt	Yes	For	For	For
1	Approve Financial Assistance in Terms of Section 45 of the Companies Act	Mgmt	Yes	For	For	For
2	Approve Non-executive Directors' Remuneration	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Patrice Motsepe as Director	Mgmt	Yes	For	For	For
2	Re-elect Peter Turner as Director	Mgmt	Yes	For	For	For
3	Re-elect John Wetton as Director	Mgmt	Yes	For	For	For
4	Re-elect John Wetton as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For
5	Re-elect Karabo Nondumo as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For
6	Re-elect Given Sibiya as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For
7	Re-elect Bongani Nqwababa as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For
8	Re-elect Martin Prinsloo as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For
9	Reappoint Ernst & Young Incorporated as Auditors	Mgmt	Yes	For	For	For
10	Approve Remuneration Policy	Mgmt	Yes	For	For	For
11	Approve Implementation Report	Mgmt	Yes	For	For	For
12	Authorise Board to Issue Shares for Cash	Mgmt	Yes	For	For	For
1	Approve Financial Assistance in Terms of Section 45 of the Companies Act	Mgmt	Yes	For	For	For
2	Approve Non-executive Directors' Remuneration	Mgmt	Yes	For	For	For

Origin Energy Limited

Meeting Date: 12/04/2023	Country: Australia	Ticker: ORG
Record Date: 11/21/2023	Meeting Type: Court	
Primary Security ID: Q71610101	Primary CUSIP: Q71610101	Primary ISIN: AU0000000ORG5
		Primary SEDOL: 6214861

Origin Energy Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Court-Ordered Meeting	Mgmt	No			
	Approve Scheme of Arrangement in Relation to the Proposed Acquisition of the Company by MidOcean Reef Bidco Pty Ltd	Mgmt	Yes	For	For	For

Palace Capital Plc

Meeting Date: 12/04/2023	Country: United Kingdom	Ticker: PCA
Record Date: 11/30/2023	Meeting Type: Special	
Primary Security ID: G68879116	Primary CUSIP: G68879116	Primary ISIN: GB00BF5SGF06
		Primary SEDOL: BF5SGF0

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

Remgro Ltd.

Meeting Date: 12/04/2023	Country: South Africa	Ticker: REM
Record Date: 11/24/2023	Meeting Type: Annual	
Primary Security ID: S6873K106	Primary CUSIP: S6873K106	Primary ISIN: ZAE000026480
		Primary SEDOL: 6290689

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2023	Mgmt	Yes	For	For	For
2	Appoint Ernst and Young Inc. as Auditors with Malcolm Rapson as the Individual Registered Auditor	Mgmt	Yes	For	For	For
3	Re-elect Peter Mageza as Director	Mgmt	Yes	For	Against	Against
4	Re-elect Gideon Nieuwoudt as Director	Mgmt	Yes	For	For	For
5	Re-elect Lelo Rantloane as Director	Mgmt	Yes	For	For	For
6	Re-elect Johann Rupert as Director	Mgmt	Yes	For	Against	Against
7	Re-elect Neville Williams as Director	Mgmt	Yes	For	Against	Against
8	Elect Thabi Leoka as Director	Mgmt	Yes	For	For	For
9	Re-elect Sonja De Bruyn as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
10	Re-elect Peter Mageza as Member of the Audit and Risk Committee	Mgmt	Yes	For	Against	Against
11	Re-elect Phillip Moleketi as Member of the Audit and Risk Committee	Mgmt	Yes	For	Against	Against
12	Re-elect Frederick Robertson as Member of the Audit and Risk Committee	Mgmt	Yes	For	Against	Against
13	Place Authorised but Unissued Shares under Control of Directors	Mgmt	Yes	For	For	For
14	Approve Remuneration Policy	Mgmt	Yes	For	For	For
15	Approve Remuneration Implementation Report	Mgmt	Yes	For	For	For
1	Approve Directors' Remuneration	Mgmt	Yes	For	For	For
2	Authorise Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
3	Approve Financial Assistance in Terms of Section 44 of the Companies Act	Mgmt	Yes	For	For	For
4	Approve Financial Assistance in Terms of Section 45 of the Companies Act	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2023	Mgmt	Yes	For	For	For
2	Appoint Ernst and Young Inc. as Auditors with Malcolm Rapson as the Individual Registered Auditor	Mgmt	Yes	For	For	For
3	Re-elect Peter Mageza as Director	Mgmt	Yes	For	Against	Against
4	Re-elect Gideon Nieuwoudt as Director	Mgmt	Yes	For	For	For
5	Re-elect Lelo Rantloane as Director	Mgmt	Yes	For	For	For
6	Re-elect Johann Rupert as Director	Mgmt	Yes	For	Against	For
7	Re-elect Neville Williams as Director	Mgmt	Yes	For	Against	For
8	Elect Thabi Leoka as Director	Mgmt	Yes	For	For	For
9	Re-elect Sonja De Bruyn as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For
10	Re-elect Peter Mageza as Member of the Audit and Risk Committee	Mgmt	Yes	For	Against	Against
11	Re-elect Phillip Moleketi as Member of the Audit and Risk Committee	Mgmt	Yes	For	Against	Against
12	Re-elect Frederick Robertson as Member of the Audit and Risk Committee	Mgmt	Yes	For	Against	Against
13	Place Authorised but Unissued Shares under Control of Directors	Mgmt	Yes	For	For	For

Remgro Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
14	Approve Remuneration Policy	Mgmt	Yes	For	For	For
15	Approve Remuneration Implementation Report	Mgmt	Yes	For	For	For
1	Approve Directors' Remuneration	Mgmt	Yes	For	For	For
2	Authorise Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
3	Approve Financial Assistance in Terms of Section 44 of the Companies Act	Mgmt	Yes	For	For	For
4	Approve Financial Assistance in Terms of Section 45 of the Companies Act	Mgmt	Yes	For	For	For

Schroder Oriental Income Fund Ltd.

Meeting Date: 12/04/2023	Country: Guernsey	Ticker: SOI
Record Date: 11/30/2023	Meeting Type: Annual	
Primary Security ID: G7883J140	Primary CUSIP: G7883J140	Primary ISIN: GB00B0CRWN59
		Primary SEDOL: B0CRWN5

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

THE PRS REIT PLC

Meeting Date: 12/04/2023	Country: United Kingdom	Ticker: PRSR
Record Date: 11/30/2023	Meeting Type: Annual	
Primary Security ID: G7282R107	Primary CUSIP: G7282R107	Primary ISIN: GB00BF01NH51
		Primary SEDOL: BF01NH5

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

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

THE PRS REIT PLC

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

abrdn Asia Focus plc

Meeting Date: 12/05/2023	Country: United Kingdom	Ticker: AAS
Record Date: 11/30/2023	Meeting Type: Annual	
Primary Security ID: G0059N136	Primary CUSIP: G0059N136	Primary ISIN: GB00BMF19B58
		Primary SEDOL: BMF19B5

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

Bank of Queensland Limited

Meeting Date: 12/05/2023	Country: Australia	Ticker: BOQ
Record Date: 12/03/2023	Meeting Type: Annual	
Primary Security ID: Q12764116	Primary CUSIP: Q12764116	Primary ISIN: AU000000BOQ8
		Primary SEDOL: 6076243

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Elect Bruce Carter as Director	Mgmt	Yes	For	Refer	Against
3	Approve Remuneration Report	Mgmt	Yes	For	For	Against
4	Approve Grant of Executive Performance Rights to Patrick Allaway	Mgmt	Yes	For	For	Against
5	Approve Grant of Premium Priced Options to Patrick Allaway	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Elect Bruce Carter as Director	Mgmt	Yes	For	Refer	Against

Bank of Queensland Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve Grant of Executive Performance Rights to Patrick Allaway	Mgmt	Yes	For	For	For
5	Approve Grant of Premium Priced Options to Patrick Allaway	Mgmt	Yes	For	For	For

Capital Gearing Trust PLC

Meeting Date: 12/05/2023	Country: United Kingdom	Ticker: CGT
Record Date: 12/01/2023	Meeting Type: Special	
Primary Security ID: G1857A102	Primary CUSIP: G1857A102	Primary ISIN: GB0001738615
		Primary SEDOL: 0173861

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Cancellation of the Share Premium Account	Mgmt	Yes	For	For	For
2	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Kangwon Land, Inc.

Meeting Date: 12/05/2023	Country: South Korea	Ticker: 035250
Record Date: 11/10/2023	Meeting Type: Special	
Primary Security ID: Y4581L105	Primary CUSIP: Y4581L105	Primary ISIN: KR7035250000
		Primary SEDOL: 6683449

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Ahn Gwang-bok as Inside Director	Mgmt	Yes	For	For	For
2	Elect Ahn Gwang-bok as a Member of Audit Committee	Mgmt	Yes	For	For	For
3	Elect Choi Cheol-gyu as Inside Director	Mgmt	Yes	For	For	For

Schroder Japan Trust PLC

Meeting Date: 12/05/2023	Country: United Kingdom	Ticker: SJG
Record Date: 12/01/2023	Meeting Type: Annual	
Primary Security ID: G7856X100	Primary CUSIP: G7856X100	Primary ISIN: GB0008022849
		Primary SEDOL: 0802284

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

Schroder Japan Trust PLC

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

YTL Corporation Berhad

Meeting Date: 12/05/2023	Country: Malaysia	Ticker: 4677
Record Date: 11/28/2023	Meeting Type: Annual	
Primary Security ID: Y98610101	Primary CUSIP: Y98610101	Primary ISIN: MYL46770O000
		Primary SEDOL: 6436126

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Francis Yeoh Sock Ping as Director	Mgmt	Yes	For	Against	Against
2	Elect Yeoh Soo Min as Director	Mgmt	Yes	For	Against	Against
3	Elect Yeoh Seok Kian as Director	Mgmt	Yes	For	For	For
4	Elect Yeoh Seok Hong as Director	Mgmt	Yes	For	Against	Against
5	Elect Choo Yoo Kwan @ Choo Yee Kwan as Director	Mgmt	Yes	For	For	For
6	Elect Tang Kin Kheong as Director	Mgmt	Yes	For	For	For
7	Approve Directors' Fees	Mgmt	Yes	For	For	For
8	Approve Directors' Meeting Attendance Allowance	Mgmt	Yes	For	For	For
9	Approve HLB Ler Lum Chew PLT as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	For	For
11	Approve Share Repurchase Program	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Francis Yeoh Sock Ping as Director	Mgmt	Yes	For	Against	For
2	Elect Yeoh Soo Min as Director	Mgmt	Yes	For	Against	Against
3	Elect Yeoh Seok Kian as Director	Mgmt	Yes	For	For	For

YTL Corporation Berhad

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Elect Yeoh Seok Hong as Director	Mgmt	Yes	For	Against	Against
5	Elect Choo Yoo Kwan @ Choo Yee Kwan as Director	Mgmt	Yes	For	For	For
6	Elect Tang Kin Kheong as Director	Mgmt	Yes	For	For	For
7	Approve Directors' Fees	Mgmt	Yes	For	For	For
8	Approve Directors' Meeting Attendance Allowance	Mgmt	Yes	For	For	For
9	Approve HLB Ler Lum Chew PLT as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	For	For
11	Approve Share Repurchase Program	Mgmt	Yes	For	For	For

Yue Yuen Industrial (Holdings) Limited

Meeting Date: 12/05/2023	Country: Bermuda	Ticker: 551
Record Date: 11/28/2023	Meeting Type: Special	
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	Approve Eighth Supplemental PCC Services Agreement, the Caps and Related Transactions	Mgmt	Yes	For	For	For
2	Approve Seventh Supplemental PCC Connected Sales Agreement, the Caps and Related Transactions	Mgmt	Yes	For	For	For
3	Approve Seventh Supplemental PCC Connected Purchases Agreement, the Caps and Related Transactions	Mgmt	Yes	For	For	For

Mirae Asset Securities Co., Ltd.

Meeting Date: 12/06/2023	Country: South Korea	Ticker: 006800
Record Date: 11/10/2023	Meeting Type: Special	
Primary Security ID: Y1916K109	Primary CUSIP: Y1916K109	Primary ISIN: KR7006800007
		Primary SEDOL: 6249658

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Heo Seon-ho as Inside Director	Mgmt	Yes	For	For	For
1.2	Elect Jeon Gyeong-nam as Inside Director	Mgmt	Yes	For	For	For

VinaCapital Vietnam Opportunity Fund Limited (UK)

Meeting Date: 12/06/2023	Country: Guernsey	Ticker: VOF	
Record Date: 12/04/2023	Meeting Type: Annual		
Primary Security ID: G9361B102	Primary CUSIP: G9361B102	Primary ISIN: GG00BYXVT888	Primary SEDOL: BYXVT88

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Ratify PricewaterhouseCoopers CI LLP as Auditors	Mgmt	Yes	For	For	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
5	Re-elect Huw Evans as Director	Mgmt	Yes	For	Refer	Against
6	Re-elect Peter Hames as Director	Mgmt	Yes	For	For	Against
7	Re-elect Julian Healy as Director	Mgmt	Yes	For	For	Against
8	Re-elect Kathryn Matthews as Director	Mgmt	Yes	For	For	Against
9	Re-elect Hai Trinh as Director	Mgmt	Yes	For	For	Against
10	Approve Company's Dividend Policy	Mgmt	Yes	For	For	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
14	Approve that the Company Ceases to Continue as Currently Constituted	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	Ratify PricewaterhouseCoopers CI LLP as Auditors	Mgmt	Yes	For	For	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
5	Re-elect Huw Evans as Director	Mgmt	Yes	For	Refer	Against
6	Re-elect Peter Hames as Director	Mgmt	Yes	For	For	For
7	Re-elect Julian Healy as Director	Mgmt	Yes	For	For	For
8	Re-elect Kathryn Matthews as Director	Mgmt	Yes	For	For	For
9	Re-elect Hai Trinh as Director	Mgmt	Yes	For	For	For

VinaCapital Vietnam Opportunity Fund Limited (UK)

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
10	Approve Company's Dividend Policy	Mgmt	Yes	For	For	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
14	Approve that the Company Ceases to Continue as Currently Constituted	Mgmt	Yes	Against	Against	Against

ASIA DRAGON TRUST PLC

Meeting Date: 12/07/2023	Country: United Kingdom	Ticker: DGN
Record Date: 12/05/2023	Meeting Type: Annual	
Primary Security ID: G0542E107	Primary CUSIP: G0542E107	Primary ISIN: GB0002945029
		Primary SEDOL: 0294502

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Re-elect James Will as Director	Mgmt	Yes	For	For	Against
6	Re-elect Gaynor Coley as Director	Mgmt	Yes	For	For	Against
7	Re-elect Susan Sternglass Noble as Director	Mgmt	Yes	For	For	Against
8	Re-elect Charlie Ricketts as Director	Mgmt	Yes	For	For	Against
9	Re-elect Matthew Dobbs as Director	Mgmt	Yes	For	For	Against
10	Elect Stephen Suchon as Director	Mgmt	Yes	For	For	For
11	Elect Nicole Yuen as Director	Mgmt	Yes	For	For	For
12	Elect Donald Workman 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 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

ASIA DRAGON 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 James Will as Director	Mgmt	Yes	For	For	For
6	Re-elect Gaynor Coley as Director	Mgmt	Yes	For	For	For
7	Re-elect Susan Sternglass Noble as Director	Mgmt	Yes	For	For	For
8	Re-elect Charlie Ricketts as Director	Mgmt	Yes	For	For	For
9	Re-elect Matthew Dobbs as Director	Mgmt	Yes	For	For	For
10	Elect Stephen Suchon as Director	Mgmt	Yes	For	For	For
11	Elect Nicole Yuen as Director	Mgmt	Yes	For	For	For
12	Elect Donald Workman 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 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

Aspen Pharmacare Holdings Ltd.

Meeting Date: 12/07/2023	Country: South Africa	Ticker: APN
Record Date: 12/01/2023	Meeting Type: Annual	
Primary Security ID: S0754A105	Primary CUSIP: S0754A105	Primary ISIN: ZAE000066692
		Primary SEDOL: B09C0Z1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Resolutions	Mgmt	No			
1	Accept Financial Statements and Statutory Reports for Year Ended 30 June 2023	Mgmt	Yes	For	For	For
2	Receive and Note the Social & Ethics Committee Report	Mgmt	Yes	For	For	For

Aspen Pharmacare Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.1	Re-elect Kuseni Dlamini as Director	Mgmt	Yes	For	For	For
3.2	Re-elect Ben Kruger as Director	Mgmt	Yes	For	For	For
3.3	Re-elect Themba Mkhwanazi as Director	Mgmt	Yes	For	For	For
4	Reappoint Ernst & Young Inc as Auditors with Derek Engelbrecht as the Individual Registered Auditor	Mgmt	Yes	For	For	For
5.1	Re-elect Linda de Beer as Member of the Audit & Risk Committee	Mgmt	Yes	For	For	For
5.2	Re-elect Ben Kruger as Member of the Audit & Risk Committee	Mgmt	Yes	For	For	For
5.3	Elect Yvonne Muthien as Member of the Audit & Risk Committee	Mgmt	Yes	For	For	For
6	Place Authorised but Unissued Shares under Control of Directors	Mgmt	Yes	For	For	For
7	Authorise Board to Issue Shares for Cash	Mgmt	Yes	For	For	For
8	Authorise Ratification of Approved Resolutions	Mgmt	Yes	For	For	For
	Non-binding Advisory Resolutions	Mgmt	No			
1	Approve Remuneration Policy	Mgmt	Yes	For	For	For
2	Approve Remuneration Implementation Report	Mgmt	Yes	For	For	For
	Special Resolutions	Mgmt	No			
1.1a	Approve Fees of the Board Chairman	Mgmt	Yes	For	For	For
1.1b	Approve Fees of the Board Members	Mgmt	Yes	For	For	For
1.2a	Approve Fees of the Audit & Risk Committee Chairman	Mgmt	Yes	For	For	For
1.2b	Approve Fees of the Audit & Risk Committee Members	Mgmt	Yes	For	For	For
1.3a	Approve Fees of the Remuneration & Nomination Committee Chairman	Mgmt	Yes	For	For	For
1.3b	Approve Fees of the Remuneration & Nomination Committee Members	Mgmt	Yes	For	For	For
1.4a	Approve Fees of the Social & Ethics Committee Chairman	Mgmt	Yes	For	For	For
1.4b	Approve Fees of the Social & Ethics Committee Members	Mgmt	Yes	For	For	For
2	Approve Financial Assistance to Related or Inter-related Company	Mgmt	Yes	For	For	For
3	Authorise Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For

Meeting Date: 12/07/2023	Country: United Kingdom	Ticker: DARK	
Record Date: 12/05/2023	Meeting Type: Annual		
Primary Security ID: G2658M105	Primary CUSIP: G2658M105	Primary ISIN: GB00BNYK8G86	Primary SEDOL: BNYK8G8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Reappoint Grant Thornton UK LLP as Auditors	Mgmt	Yes	For	For	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
4	Re-elect Gordon Hurst as Director	Mgmt	Yes	For	For	Against
5	Re-elect Poppy Gustafsson as Director	Mgmt	Yes	For	For	For
6	Re-elect Catherine Graham as Director	Mgmt	Yes	For	For	For
7	Re-elect Stephen Shanley as Director	Mgmt	Yes	For	For	For
8	Re-elect Johannes Sikkens as Director	Mgmt	Yes	For	For	For
9	Re-elect Lord Willetts as Director	Mgmt	Yes	For	Against	Against
10	Re-elect Paul Harrison as Director	Mgmt	Yes	For	For	Against
11	Re-elect Sir Peter Bonfield as Director	Mgmt	Yes	For	For	For
12	Elect Patrick Jacob as Director	Mgmt	Yes	For	For	For
13	Elect Elaine Bucknor as Director	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity	Mgmt	Yes	For	For	For
15	Approve Remuneration Report	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 Buy-Back of Relevant 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
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1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
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Darktrace Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Reappoint Grant Thornton UK LLP as Auditors	Mgmt	Yes	For	For	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
4	Re-elect Gordon Hurst as Director	Mgmt	Yes	For	For	For
5	Re-elect Poppy Gustafsson as Director	Mgmt	Yes	For	For	For
6	Re-elect Catherine Graham as Director	Mgmt	Yes	For	For	For
7	Re-elect Stephen Shanley as Director	Mgmt	Yes	For	For	For
8	Re-elect Johannes Sikkens as Director	Mgmt	Yes	For	For	For
9	Re-elect Lord Willetts as Director	Mgmt	Yes	For	Against	Against
10	Re-elect Paul Harrison as Director	Mgmt	Yes	For	For	For
11	Re-elect Sir Peter Bonfield as Director	Mgmt	Yes	For	For	For
12	Elect Patrick Jacob as Director	Mgmt	Yes	For	For	For
13	Elect Elaine Bucknor as Director	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity	Mgmt	Yes	For	For	For
15	Approve Remuneration Report	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 Buy-Back of Relevant Shares	Mgmt	Yes	For	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Fidelity Emerging Markets Limited

Meeting Date: 12/07/2023	Country: Guernsey	Ticker: FEML
Record Date: 12/05/2023	Meeting Type: Annual	
Primary Security ID: G3823U170	Primary CUSIP: G3823U170	Primary ISIN: GG00B4L0PD47
		Primary SEDOL: B4L0PD4

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

Fidelity Emerging Markets Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Ratify KPMG Channel Islands Limited as Auditors	Mgmt	Yes	For	For	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
5	Approve Final Dividend	Mgmt	Yes	For	For	For
6	Re-elect Simon Colson as Director	Mgmt	Yes	For	For	For
7	Elect Julian Healy as Director	Mgmt	Yes	For	For	For
8	Re-elect Torsten Koster as Director	Mgmt	Yes	For	For	For
9	Re-elect Katherine Tsang as Director	Mgmt	Yes	For	For	For
10	Re-elect Heather Manners as Director	Mgmt	Yes	For	For	For
11	Authorise Issue of Participating Preference Shares	Mgmt	Yes	For	For	For
12	Authorise Market Purchase of Participating Preference Shares	Mgmt	Yes	For	For	For
13	Authorise Issue of Participating Preference Shares without Pre-emptive Rights	Mgmt	Yes	For	For	For

Gamuda Berhad

Meeting Date: 12/07/2023	Country: Malaysia	Ticker: 5398
Record Date: 11/30/2023	Meeting Type: Annual	
Primary Security ID: Y2679X106	Primary CUSIP: Y2679X106	Primary ISIN: MYL539800002
		Primary SEDOL: 6359881

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Directors' Fees	Mgmt	Yes	For	For	For
2	Approve Directors' Remuneration (excluding Director's Fees)	Mgmt	Yes	For	For	For
3	Elect Ambrin Buang as Director	Mgmt	Yes	For	For	For
4	Elect Eleena Almarhum Sultan Azlan Muhibuddin Shah Al-Maghfur-lah as Director	Mgmt	Yes	For	For	For
5	Elect Chia Aun Ling as Director	Mgmt	Yes	For	Against	Against
6	Approve Ernst & Young PLT as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	Against	Against
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 Issuance of New Ordinary Shares Pursuant to the Dividend Reinvestment Plan	Mgmt	Yes	For	For	For

Meeting Date: 12/07/2023	Country: United Kingdom	Ticker: KCT	
Record Date: 12/05/2023	Meeting Type: Annual		
Primary Security ID: G5S68Y106	Primary CUSIP: G5S68Y106	Primary ISIN: GB0007689002	Primary SEDOL: 0768900

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Reappoint KPMG 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 Kelly Manthey as Director	Mgmt	Yes	For	For	Against
6	Re-elect Chris Kutsor as Director	Mgmt	Yes	For	For	Against
7	Re-elect David Bell as Director	Mgmt	Yes	For	For	Against
8	Re-elect Maria Gordian as Director	Mgmt	Yes	For	For	Against
9	Re-elect John Kerr as Director	Mgmt	Yes	For	For	Against
10	Re-elect Michele Maher as Director	Mgmt	Yes	For	For	Against
11	Re-elect Nigel Pocklington as Director	Mgmt	Yes	For	Against	Against
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	For
3	Reappoint KPMG 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 Kelly Manthey as Director	Mgmt	Yes	For	For	For
6	Re-elect Chris Kutsor as Director	Mgmt	Yes	For	For	For
7	Re-elect David Bell as Director	Mgmt	Yes	For	For	For

Kin + Carta Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Re-elect Maria Gordian as Director	Mgmt	Yes	For	For	For
9	Re-elect John Kerr as Director	Mgmt	Yes	For	For	For
10	Re-elect Michele Maher as Director	Mgmt	Yes	For	For	For
11	Re-elect Nigel Pocklington as Director	Mgmt	Yes	For	Against	Against
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

Scottish Oriental Smaller Companies Trust PLC

Meeting Date: 12/07/2023	Country: United Kingdom	Ticker: SST
Record Date: 12/05/2023	Meeting Type: Annual	
Primary Security ID: G7930X100	Primary CUSIP: G7930X100	Primary ISIN: GB0007836132
		Primary SEDOL: 0783613

Proposal Number	Proposal Text	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 Uma Bhugtiar as Director	Mgmt	Yes	For	For	For
4	Re-elect Andrew Baird as Director	Mgmt	Yes	For	For	For
5	Re-elect Michelle Paisley as Director	Mgmt	Yes	For	For	For
6	Re-elect Jeremy Whitley as Director	Mgmt	Yes	For	For	For
7	Reappoint Johnston Carmichael LLP as Auditors and Authorise Their Remuneration	Mgmt	Yes	For	For	For
8	Approve Remuneration Policy	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 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

Scottish Oriental Smaller Companies Trust PLC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Elect Uma Bhugtiar as Director	Mgmt	Yes	For	For	For
4	Re-elect Andrew Baird as Director	Mgmt	Yes	For	For	For
5	Re-elect Michelle Paisley as Director	Mgmt	Yes	For	For	For
6	Re-elect Jeremy Whitley as Director	Mgmt	Yes	For	For	For
7	Reappoint Johnston Carmichael LLP as Auditors and Authorise Their Remuneration	Mgmt	Yes	For	For	For
8	Approve Remuneration Policy	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 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

Supermarket Income REIT Plc

Meeting Date: 12/07/2023	Country: United Kingdom	Ticker: SUPR	
Record Date: 12/05/2023	Meeting Type: Annual		
Primary Security ID: G8586X105	Primary CUSIP: G8586X105	Primary ISIN: GB00BF345X11	Primary SEDOL: BF345X1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve the Company's Dividend Policy	Mgmt	Yes	For	For	For
4	Authorise Directors to Allot Ordinary Shares in Connection with the Scrip Dividend Alternative	Mgmt	Yes	For	For	For
5	Re-elect Nick Hewson as Director	Mgmt	Yes	For	Refer	Against
6	Re-elect Vince Prior as Director	Mgmt	Yes	For	For	Against
7	Re-elect Jon Austen as Director	Mgmt	Yes	For	For	For

Supermarket Income REIT Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Re-elect Cathryn Vanderspar as Director	Mgmt	Yes	For	For	For
9	Re-elect Frances Davies as Director	Mgmt	Yes	For	For	For
10	Elect Sapna Shah as Director	Mgmt	Yes	For	For	For
11	Reappoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
15	Authorise 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	Approve the Company's Dividend Policy	Mgmt	Yes	For	For	For
4	Authorise Directors to Allot Ordinary Shares in Connection with the Scrip Dividend Alternative	Mgmt	Yes	For	For	For
5	Re-elect Nick Hewson as Director	Mgmt	Yes	For	Refer	For
6	Re-elect Vince Prior as Director	Mgmt	Yes	For	For	For
7	Re-elect Jon Austen as Director	Mgmt	Yes	For	For	For
8	Re-elect Cathryn Vanderspar as Director	Mgmt	Yes	For	For	For
9	Re-elect Frances Davies as Director	Mgmt	Yes	For	For	For
10	Elect Sapna Shah as Director	Mgmt	Yes	For	For	For
11	Reappoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

Supermarket Income REIT 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	Against	Against

Videndum Plc

Meeting Date: 12/07/2023	Country: United Kingdom	Ticker: VID
Record Date: 12/05/2023	Meeting Type: Special	
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	Authorise Issue of Equity Pursuant to the Capital Raising and the Director and Senior Management Subscriptions	Mgmt	Yes	For	Against	Against
2	Authorise Issue of Equity at a Discount to the Closing Price Pursuant to the Capital Raising and the Director and Senior Management Subscriptions	Mgmt	Yes	For	Against	Against
3	Authorise Issue of Equity to Alantra EQMC Asset Management SGIIC SA	Mgmt	Yes	For	Against	Against
4	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Capital Raising and the Director and Senior Management Subscriptions	Mgmt	Yes	For	Against	Against

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Authorise Issue of Equity Pursuant to the Capital Raising and the Director and Senior Management Subscriptions	Mgmt	Yes	For	Against	For
2	Authorise Issue of Equity at a Discount to the Closing Price Pursuant to the Capital Raising and the Director and Senior Management Subscriptions	Mgmt	Yes	For	Against	For
3	Authorise Issue of Equity to Alantra EQMC Asset Management SGIIC SA	Mgmt	Yes	For	Against	For
4	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Capital Raising and the Director and Senior Management Subscriptions	Mgmt	Yes	For	Against	For

African Rainbow Minerals Ltd.

Meeting Date: 12/08/2023	Country: South Africa	Ticker: ARI	
Record Date: 12/01/2023	Meeting Type: Annual		
Primary Security ID: S01680107	Primary CUSIP: S01680107	Primary ISIN: ZAE000054045	Primary SEDOL: 6041122

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Re-elect Anton Botha as Director	Mgmt	Yes	For	For	Against
2	Re-elect Joaquim Chissano as Director	Mgmt	Yes	For	For	Against
3	Re-elect Mangisi Gule as Director	Mgmt	Yes	For	For	Against
4	Re-elect David Noko as Director	Mgmt	Yes	For	For	For
5	Re-elect Rejoice Simelane as Director	Mgmt	Yes	For	For	Against
6	Elect Phillip Tobias as Director	Mgmt	Yes	For	For	For
7	Reappoint KPMG Inc as Auditors with S Loonat as the Designated Auditor	Mgmt	Yes	For	For	For
8.1	Re-elect Tom Boardman as Chairman of the Audit and Risk Committee	Mgmt	Yes	For	Against	Against
8.2	Re-elect Frank Abbott as Member of the Audit and Risk Committee	Mgmt	Yes	For	Against	Against
8.3	Re-elect Anton Botha as Member of the Audit and Risk Committee	Mgmt	Yes	For	Against	Against
8.4	Re-elect Bongani Nqwababa as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For
8.5	Re-elect Pitsi Mnisi as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For
8.6	Re-elect Rejoice Simelane as Member of the Audit and Risk Committee	Mgmt	Yes	For	Against	Against
9	Approve Remuneration Policy	Mgmt	Yes	For	For	For
10	Approve Remuneration Implementation Report	Mgmt	Yes	For	For	Against
11	Place Authorised but Unissued Shares under Control of Directors	Mgmt	Yes	For	For	For
12	Authorise Board to Issue Shares for Cash	Mgmt	Yes	For	For	For
13.1	Approve the Annual Retainer Fees for Non-executive Directors	Mgmt	Yes	For	For	For
13.2	Approve the Fees for Attending Board Meetings	Mgmt	Yes	For	For	For
14	Approve the Committee Meeting Attendance Fees for Non-executive Directors	Mgmt	Yes	For	For	For
15	Approve Financial Assistance in Terms of Section 44 of the Companies Act	Mgmt	Yes	For	For	For
16	Approve Financial Assistance in Terms of Section 45 of the Companies Act	Mgmt	Yes	For	For	For
17	Authorise Issue of Shares in Connection with the Share or Employee Incentive Schemes	Mgmt	Yes	For	For	For

African Rainbow Minerals Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
18	Authorise 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	Re-elect Anton Botha as Director	Mgmt	Yes	For	For	For
2	Re-elect Joaquim Chissano as Director	Mgmt	Yes	For	For	For
3	Re-elect Mangisi Gule as Director	Mgmt	Yes	For	For	For
4	Re-elect David Noko as Director	Mgmt	Yes	For	For	For
5	Re-elect Rejoice Simelane as Director	Mgmt	Yes	For	For	For
6	Elect Phillip Tobias as Director	Mgmt	Yes	For	For	For
7	Reappoint KPMG Inc as Auditors with S Loonat as the Designated Auditor	Mgmt	Yes	For	For	For
8.1	Re-elect Tom Boardman as Chairman of the Audit and Risk Committee	Mgmt	Yes	For	Against	Against
8.2	Re-elect Frank Abbott as Member of the Audit and Risk Committee	Mgmt	Yes	For	Against	Against
8.3	Re-elect Anton Botha as Member of the Audit and Risk Committee	Mgmt	Yes	For	Against	Against
8.4	Re-elect Bongani Nqwababa as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For
8.5	Re-elect Pitsi Mnisi as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For
8.6	Re-elect Rejoice Simelane as Member of the Audit and Risk Committee	Mgmt	Yes	For	Against	Against
9	Approve Remuneration Policy	Mgmt	Yes	For	For	For
10	Approve Remuneration Implementation Report	Mgmt	Yes	For	For	Against
11	Place Authorised but Unissued Shares under Control of Directors	Mgmt	Yes	For	For	For
12	Authorise Board to Issue Shares for Cash	Mgmt	Yes	For	For	For
13.1	Approve the Annual Retainer Fees for Non-executive Directors	Mgmt	Yes	For	For	For
13.2	Approve the Fees for Attending Board Meetings	Mgmt	Yes	For	For	For
14	Approve the Committee Meeting Attendance Fees for Non-executive Directors	Mgmt	Yes	For	For	For
15	Approve Financial Assistance in Terms of Section 44 of the Companies Act	Mgmt	Yes	For	For	For
16	Approve Financial Assistance in Terms of Section 45 of the Companies Act	Mgmt	Yes	For	For	For

African Rainbow Minerals Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
17	Authorise Issue of Shares in Connection with the Share or Employee Incentive Schemes	Mgmt	Yes	For	For	For
18	Authorise Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For

Ashoka India Equity Investment Trust PLC

Meeting Date: 12/08/2023	Country: United Kingdom	Ticker: AIE	
Record Date: 12/06/2023	Meeting Type: Annual		
Primary Security ID: G0R1ND116	Primary CUSIP: G0R1ND116	Primary ISIN: GB00BF50VS41	Primary SEDOL: BF50VS4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Re-elect Andrew Watkins as Director	Mgmt	Yes	For	For	Against
4	Re-elect Jerome Booth as Director	Mgmt	Yes	For	For	Against
5	Re-elect Rita Dhut as Director	Mgmt	Yes	For	For	Against
6	Re-elect Jamie Skinner as Director	Mgmt	Yes	For	For	Against
7	Reappoint Ernst & Young LLP 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 Issue of Equity	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity in Connection with Any Performance Fees Payable to the Investment Manager	Mgmt	Yes	For	Against	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 Any Performance Fees Payable to the Investment Manager	Mgmt	Yes	For	Against	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
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Ashoka India Equity 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	Re-elect Andrew Watkins as Director	Mgmt	Yes	For	For	For
4	Re-elect Jerome Booth as Director	Mgmt	Yes	For	For	For
5	Re-elect Rita Dhut as Director	Mgmt	Yes	For	For	For
6	Re-elect Jamie Skinner as Director	Mgmt	Yes	For	For	For
7	Reappoint Ernst & Young LLP 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 Issue of Equity	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity in Connection with Any Performance Fees Payable to the Investment Manager	Mgmt	Yes	For	Against	Against
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 Any Performance Fees Payable to the Investment Manager	Mgmt	Yes	For	Against	Against
14	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Associated British Foods Plc

Meeting Date: 12/08/2023	Country: United Kingdom	Ticker: ABF
Record Date: 12/06/2023	Meeting Type: Annual	
Primary Security ID: G05600138	Primary CUSIP: G05600138	Primary ISIN: GB0006731235
		Primary SEDOL: 0673123

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Emma Adamo as Director	Mgmt	Yes	For	For	For
5	Re-elect Graham Allan as Director	Mgmt	Yes	For	For	Against
6	Elect Kumsal Bayazit as Director	Mgmt	Yes	For	For	For
7	Re-elect Wolfhart Hauser as Director	Mgmt	Yes	For	For	Against

Associated British Foods Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Re-elect Michael McLintock as Director	Mgmt	Yes	For	For	Against
9	Elect Annie Murphy as Director	Mgmt	Yes	For	For	For
10	Re-elect Dame Heather Rabbatts as Director	Mgmt	Yes	For	For	Against
11	Re-elect Richard Reid as Director	Mgmt	Yes	For	For	Against
12	Elect Eoin Tonge as Director	Mgmt	Yes	For	For	For
13	Re-elect George Weston as Director	Mgmt	Yes	For	For	For
14	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
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

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	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 Emma Adamo as Director	Mgmt	Yes	For	For	For
5	Re-elect Graham Allan as Director	Mgmt	Yes	For	For	For
6	Elect Kumsal Bayazit as Director	Mgmt	Yes	For	For	For
7	Re-elect Wolfhart Hauser as Director	Mgmt	Yes	For	For	For
8	Re-elect Michael McLintock as Director	Mgmt	Yes	For	For	For
9	Elect Annie Murphy as Director	Mgmt	Yes	For	For	For
10	Re-elect Dame Heather Rabbatts as Director	Mgmt	Yes	For	For	For
11	Re-elect Richard Reid as Director	Mgmt	Yes	For	For	For
12	Elect Eoin Tonge as Director	Mgmt	Yes	For	For	For
13	Re-elect George Weston as Director	Mgmt	Yes	For	For	For
14	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For

Associated British Foods Plc

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

CyberAgent, Inc.

Meeting Date: 12/08/2023	Country: Japan	Ticker: 4751
Record Date: 09/30/2023	Meeting Type: Annual	
Primary Security ID: J1046G108	Primary CUSIP: J1046G108	Primary ISIN: JP3311400000
		Primary SEDOL: 6220501

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 15	Mgmt	Yes	For	For	For
2.1	Elect Director Fujita, Susumu	Mgmt	Yes	For	For	For
2.2	Elect Director Hidaka, Yusuke	Mgmt	Yes	For	For	For
2.3	Elect Director Nakayama, Go	Mgmt	Yes	For	For	For
2.4	Elect Director Nakamura, Koichi	Mgmt	Yes	For	For	For
2.5	Elect Director Takaoka, Kozo	Mgmt	Yes	For	For	For
3.1	Elect Director and Audit Committee Member Shiotsuki, Toko	Mgmt	Yes	For	Against	Against
3.2	Elect Director and Audit Committee Member Horiuchi, Masao	Mgmt	Yes	For	For	For
3.3	Elect Director and Audit Committee Member Nakamura, Tomomi	Mgmt	Yes	For	For	For
4	Elect Alternate Director and Audit Committee Member Kanzaki, Takahiro	Mgmt	Yes	For	For	For
5	Approve Deep Discount Stock Option Plan	Mgmt	Yes	For	For	For

Hargreaves Lansdown Plc

Meeting Date: 12/08/2023	Country: United Kingdom	Ticker: HL
Record Date: 12/06/2023	Meeting Type: Annual	
Primary Security ID: G43940108	Primary CUSIP: G43940108	Primary ISIN: GB00B1VZ0M25
		Primary SEDOL: B1VZ0M2

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

Hargreaves Lansdown Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
6	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
7	Re-elect Deanna Oppenheimer as Director	Mgmt	Yes	For	Abstain	For
8	Re-elect Dan Olley as Director	Mgmt	Yes	For	For	For
9	Re-elect Amy Stirling as Director	Mgmt	Yes	For	For	For
10	Re-elect Roger Perkin as Director	Mgmt	Yes	For	Abstain	For
11	Re-elect John Troiano as Director	Mgmt	Yes	For	For	For
12	Re-elect Andrea Blance as Director	Mgmt	Yes	For	For	For
13	Re-elect Moni Mannings as Director	Mgmt	Yes	For	For	For
14	Re-elect Adrian Collins as Director	Mgmt	Yes	For	For	For
15	Re-elect Penny James as Director	Mgmt	Yes	For	For	For
16	Re-elect Darren Pope as Director	Mgmt	Yes	For	For	For
17	Elect Michael Morley as Director	Mgmt	Yes	For	For	For
18	Authorise Market Purchase of Ordinary Shares	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	Approve Performance Share Plan	Mgmt	Yes	For	For	For

Life Healthcare Group Holdings Ltd.

Meeting Date: 12/08/2023	Country: South Africa	Ticker: LHC
Record Date: 12/01/2023	Meeting Type: Special	
Primary Security ID: S4682C100	Primary CUSIP: S4682C100	Primary ISIN: ZAE000145892
		Primary SEDOL: B4K90R1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Disposal of Alliance Medical AcquisitionCo Limited in Terms of the Listings Requirements	Mgmt	Yes	For	For	For

Noevir Holdings Co., Ltd.

Meeting Date: 12/08/2023	Country: Japan	Ticker: 4928
Record Date: 09/30/2023	Meeting Type: Annual	
Primary Security ID: J5877N108	Primary CUSIP: J5877N108	Primary ISIN: JP3760450001
		Primary SEDOL: B458891

Noevir Holdings Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Okura, Hiroshi	Mgmt	Yes	For	For	For
1.2	Elect Director Okura, Takashi	Mgmt	Yes	For	For	For
1.3	Elect Director Yoshida, Ikko	Mgmt	Yes	For	For	For
1.4	Elect Director Kaiden, Yasuo	Mgmt	Yes	For	For	For
1.5	Elect Director Nakano, Masataka	Mgmt	Yes	For	For	For
1.6	Elect Director Okura, Takeshi	Mgmt	Yes	For	For	For
1.7	Elect Director Tsuchida, Ryo	Mgmt	Yes	For	For	For
1.8	Elect Director Kinami, Maho	Mgmt	Yes	For	For	For
1.9	Elect Director Abe, Emima	Mgmt	Yes	For	For	For
1.10	Elect Director Ishimitsu, Mari	Mgmt	Yes	For	For	For
1.11	Elect Director Kuroda, Haruhi	Mgmt	Yes	For	For	For
1.12	Elect Director Kanagasaki, Emi	Mgmt	Yes	For	For	For
1.13	Elect Director Tomita, Mari	Mgmt	Yes	For	For	For

PRIO SA

Meeting Date: 12/08/2023	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
a	Amend Articles	Mgmt	Yes	For	For	For
b	Consolidate Bylaws	Mgmt	Yes	For	For	For
c	Approve Stock Option Plan	Mgmt	Yes	For	For	For
d	Authorize Board to Adopt the Necessary Measures so that Some Items of the New Company's Stock Option Plan Can Be Applied to the Share Grant Programs and Company's Stock Option Contracts Entered into Up to the Date of the EGM	Mgmt	Yes	For	For	For

Washington H. Soul Pattinson and Company Limited

Meeting Date: 12/08/2023	Country: Australia	Ticker: SOL
Record Date: 12/06/2023	Meeting Type: Annual	
Primary Security ID: Q85717108	Primary CUSIP: Q85717108	Primary ISIN: AU000000SOL3
		Primary SEDOL: 6821807

Washington H. Soul Pattinson and Company Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2a	Elect David Baxby as Director	Mgmt	Yes	For	For	For
2b	Elect Tiffany Fuller as Director	Mgmt	Yes	For	Refer	Against
2c	Elect Josephine Sukkar as Director	Mgmt	Yes	For	For	Against
3	Approve Remuneration Report	Mgmt	Yes	For	For	Against
4	Approve Grant of Performance Rights to Todd Barlow	Mgmt	Yes	For	For	For
5	Approve Increase in Non-Executive Director Fee Pool	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2a	Elect David Baxby as Director	Mgmt	Yes	For	For	For
2b	Elect Tiffany Fuller as Director	Mgmt	Yes	For	Refer	For
2c	Elect Josephine Sukkar as Director	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	Against
4	Approve Grant of Performance Rights to Todd Barlow	Mgmt	Yes	For	For	For
5	Approve Increase in Non-Executive Director Fee Pool	Mgmt	Yes	For	For	For

Companhia Energetica de Minas Gerais SA

Meeting Date: 12/11/2023	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
1.1	Elect Lucas de Vasconcelos Gonzalez as Fiscal Council Member	Mgmt	Yes	For	For	For
1.2	Elect Rodrigo Rodrigues Tavares as Alternate Fiscal Council Member	Mgmt	Yes	For	For	For
1.3	Elect Luiz Fernando de Medeiros Moreira as Alternate Fiscal Council Member	Mgmt	Yes	For	For	For
2	Amend Articles	Mgmt	Yes	For	For	For
3	Consolidate Bylaws	Mgmt	Yes	For	For	For

Companhia Energetica de Minas Gerais SA

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

Korea Electric Power Corp.

Meeting Date: 12/11/2023	Country: South Korea	Ticker: 015760
Record Date: 11/13/2023	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 Cheol-su as Inside Director	Mgmt	Yes	For	For	Against
2	Elect Kim Seong-eun as a Member of Audit Committee	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Seo Cheol-su as Inside Director	Mgmt	Yes	For	For	For
2	Elect Kim Seong-eun as a Member of Audit Committee	Mgmt	Yes	For	For	For

OPC Energy Ltd.

Meeting Date: 12/11/2023	Country: Israel	Ticker: OPCE
Record Date: 11/30/2023	Meeting Type: Annual	
Primary Security ID: M8791D103	Primary CUSIP: M8791D103	Primary ISIN: IL0011415713
		Primary SEDOL: BF8KKX9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Reappoint KPMG Somekh Chaikin as Auditors	Mgmt	Yes	For	Against	Against
3.1	Reelect Yair Caspi as Director	Mgmt	Yes	For	For	For
3.2	Reelect Robert Rosen as Director	Mgmt	Yes	For	For	For
3.3	Reelect Aviad Kaufman as Director	Mgmt	Yes	For	For	For
3.4	Reelect Antoine Bonnier as Director	Mgmt	Yes	For	For	For
3.5	Reelect Jacob Worenklein as Director	Mgmt	Yes	For	For	For
3.6	Reelect Sarit Sagiv as Director	Mgmt	Yes	For	Against	Against
3.7	Reelect Duncan John Bullock as Director	Mgmt	Yes	For	For	For

OPC Energy Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.8	Reelect Harel Givon as Director	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Reappoint KPMG Somekh Chaikin as Auditors	Mgmt	Yes	For	Against	Against
3.1	Reelect Yair Caspi as Director	Mgmt	Yes	For	For	For
3.2	Reelect Robert Rosen as Director	Mgmt	Yes	For	For	For
3.3	Reelect Aviad Kaufman as Director	Mgmt	Yes	For	For	For
3.4	Reelect Antoine Bonnier as Director	Mgmt	Yes	For	For	For
3.5	Reelect Jacob Worenklein as Director	Mgmt	Yes	For	For	For
3.6	Reelect Sarit Sagiv as Director	Mgmt	Yes	For	Against	For
3.7	Reelect Duncan John Bullock as Director	Mgmt	Yes	For	For	For
3.8	Reelect Harel Givon as Director	Mgmt	Yes	For	For	For

Baillie Gifford Japan Trust PLC

Meeting Date: 12/12/2023	Country: United Kingdom	Ticker: BGFD
Record Date: 12/08/2023	Meeting Type: Annual	
Primary Security ID: G50708125	Primary CUSIP: G50708125	Primary ISIN: GB0000485838
		Primary SEDOL: 0048583

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration 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 David Kidd as Director	Mgmt	Yes	For	For	For
6	Re-elect Sharon Brown as Director	Mgmt	Yes	For	For	For
7	Re-elect Joanna Pitman as Director	Mgmt	Yes	For	For	For
8	Re-elect Sam Davis as Director	Mgmt	Yes	For	For	For
9	Elect Patricia Lewis as Director	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

Baillie Gifford Japan Trust PLC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
12	Approve Continuation of Company as Investment Trust	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

BlackRock Greater Europe Investment Trust PLC

Meeting Date: 12/12/2023	Country: United Kingdom	Ticker: BRGE
Record Date: 12/08/2023	Meeting Type: Annual	
Primary Security ID: G1314A109	Primary CUSIP: G1314A109	Primary ISIN: GB00B01RDH75
		Primary SEDOL: B01RDH7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Re-elect Peter Baxter as Director	Mgmt	Yes	For	For	For
6	Re-elect Eric Sanderson as Director	Mgmt	Yes	For	Refer	For
7	Re-elect Paola Subacchi as Director	Mgmt	Yes	For	For	For
8	Re-elect Ian Sayers as Director	Mgmt	Yes	For	For	For
9	Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
10	Authorise the Audit and Management Engagement Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
14	Authorise Market Purchase of Shares in Issue as at 31 May 2024 by Means of Tender Offer	Mgmt	Yes	For	For	For
15	Authorise Market Purchase of Shares in Issue as at 30 November 2024 by Means of Tender Offer	Mgmt	Yes	For	For	For

Henderson International Income Trust PLC

Meeting Date: 12/12/2023	Country: United Kingdom	Ticker: HINT	
Record Date: 12/08/2023	Meeting Type: Annual		
Primary Security ID: G44792110	Primary CUSIP: G44792110	Primary ISIN: GB00B3PHCS86	Primary SEDOL: B3PHCS8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Elect Mai Fenton as Director	Mgmt	Yes	For	For	For
5	Re-elect Richard Hills as Director	Mgmt	Yes	For	For	For
6	Re-elect Aidan Lisser as Director	Mgmt	Yes	For	For	For
7	Re-elect Jo Parfrey as Director	Mgmt	Yes	For	For	For
8	Re-elect Lucy Walker as Director	Mgmt	Yes	For	For	For
9	Reappoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
11	Approve Continuation of Company as Investment Trust	Mgmt	Yes	For	For	For
12	Approve the Company's Dividend 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

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	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 Mai Fenton as Director	Mgmt	Yes	For	For	For
5	Re-elect Richard Hills as Director	Mgmt	Yes	For	For	For
6	Re-elect Aidan Lisser as Director	Mgmt	Yes	For	For	For
7	Re-elect Jo Parfrey as Director	Mgmt	Yes	For	For	For
8	Re-elect Lucy Walker as Director	Mgmt	Yes	For	For	For

Henderson International Income Trust PLC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
9	Reappoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
11	Approve Continuation of Company as Investment Trust	Mgmt	Yes	For	For	For
12	Approve the Company's Dividend 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

International Biotechnology Trust PLC

Meeting Date: 12/12/2023	Country: United Kingdom	Ticker: IBT
Record Date: 12/08/2023	Meeting Type: Annual	
Primary Security ID: G4809R108	Primary CUSIP: G4809R108	Primary ISIN: GB0004559349
		Primary SEDOL: 0455934

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Approve Company's Dividend Policy	Mgmt	Yes	For	For	For
5	Elect Gillian Elcock as Director	Mgmt	Yes	For	For	For
6	Re-elect Kate Cornish-Bowden as Director	Mgmt	Yes	For	For	For
7	Re-elect Caroline Gulliver as Director	Mgmt	Yes	For	For	For
8	Re-elect Patrick Magee as Director	Mgmt	Yes	For	For	For
9	Re-elect Patrick Maxwell 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 Continuation of Company as Investment Trust	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity (Additional Authority)	Mgmt	Yes	For	For	For

International Biotechnology Trust 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 (Additional Authority)	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

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	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	Elect Gillian Elcock as Director	Mgmt	Yes	For	For	For
6	Re-elect Kate Cornish-Bowden as Director	Mgmt	Yes	For	For	For
7	Re-elect Caroline Gulliver as Director	Mgmt	Yes	For	For	For
8	Re-elect Patrick Magee as Director	Mgmt	Yes	For	For	For
9	Re-elect Patrick Maxwell 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 Continuation of Company as Investment Trust	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	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	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights (Additional Authority)	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

Dechra Pharmaceuticals Plc

Meeting Date: 12/13/2023	Country: United Kingdom	Ticker: DPH	
Record Date: 12/11/2023	Meeting Type: Annual		
Primary Security ID: G2769C145	Primary CUSIP: G2769C145	Primary ISIN: GB0009633180	Primary SEDOL: 0963318

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Elect Geeta Gopalan as Director	Mgmt	Yes	For	For	For
5	Re-elect Alison Platt as Director	Mgmt	Yes	For	For	Against
6	Re-elect Ian Page as Director	Mgmt	Yes	For	For	For
7	Re-elect Anthony Griffin as Director	Mgmt	Yes	For	Abstain	Abstain
8	Re-elect Paul Sandland as Director	Mgmt	Yes	For	For	For
9	Re-elect Lisa Bright as Director	Mgmt	Yes	For	For	Against
10	Re-elect Lawson Macartney as Director	Mgmt	Yes	For	For	Against
11	Re-elect John Shipsey 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	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 Geeta Gopalan as Director	Mgmt	Yes	For	For	For
5	Re-elect Alison Platt as Director	Mgmt	Yes	For	For	For

Dechra Pharmaceuticals Plc

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

Mivne Real Estate (K.D) Ltd.

Meeting Date: 12/13/2023	Country: Israel	Ticker: MVNE
Record Date: 11/13/2023	Meeting Type: Annual	
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
2	Reappoint Kost Forer Gabbay & Kasierer as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	Against	Against
3.1	Reelect Tal Fuhrer as Director	Mgmt	Yes	For	For	For
3.2	Reelect Doron Cohen as Director	Mgmt	Yes	For	For	For
3.3	Reelect Ronen Nakar as Director	Mgmt	Yes	For	For	For
3.4	Reelect Regina Ungar as Director	Mgmt	Yes	For	Against	Against
3.5	Reelect Eldad Lador Fresher as Director	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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Mivne Real Estate (K.D) Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Reappoint Kost Forer Gabbay & Kasierer as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	Against	Against
3.1	Reelect Tal Fuhrer as Director	Mgmt	Yes	For	For	For
3.2	Reelect Doron Cohen as Director	Mgmt	Yes	For	For	For
3.3	Reelect Ronen Nakar as Director	Mgmt	Yes	For	For	For
3.4	Reelect Regina Ungar as Director	Mgmt	Yes	For	Against	For
3.5	Reelect Eldad Lador Fresher as Director	Mgmt	Yes	For	For	For

Orica Ltd.

Meeting Date: 12/13/2023	Country: Australia	Ticker: ORI
Record Date: 12/11/2023	Meeting Type: Annual	
Primary Security ID: Q7160T109	Primary CUSIP: Q7160T109	Primary ISIN: AU000000ORI1
		Primary SEDOL: 6458001

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.1	Elect Malcolm Broomhead as Director	Mgmt	Yes	For	For	For
2.2	Elect John Beevers as Director	Mgmt	Yes	For	For	For
2.3	Elect Mark Garrett as Director	Mgmt	Yes	For	For	For
2.4	Elect Vanessa Guthrie as Director	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve Grant of Performance Rights to Sanjeev Gandhi under the Long-Term Incentive Plan	Mgmt	Yes	For	For	For
5	Approve Advisory Vote on Climate Action Report	Mgmt	Yes	For	Abstain	Abstain

Schroder Income Growth Fund PLC

Meeting Date: 12/13/2023	Country: United Kingdom	Ticker: SCF
Record Date: 12/11/2023	Meeting Type: Annual	
Primary Security ID: G7855J102	Primary CUSIP: G7855J102	Primary ISIN: GB0007915860
		Primary SEDOL: 0791586

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

Schroder Income Growth Fund PLC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Re-elect Ewen Cameron Watt as Director	Mgmt	Yes	For	For	For
5	Elect June Aitken as Director	Mgmt	Yes	For	For	For
6	Re-elect Fraser McIntyre as Director	Mgmt	Yes	For	For	For
7	Re-elect Victoria Muir 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 the Company's Dividend Policy	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
14	Adopt Amended Articles of Association	Mgmt	Yes	For	Refer	Against
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 Policy	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Re-elect Ewen Cameron Watt as Director	Mgmt	Yes	For	For	For
5	Elect June Aitken as Director	Mgmt	Yes	For	For	For
6	Re-elect Fraser McIntyre as Director	Mgmt	Yes	For	For	For
7	Re-elect Victoria Muir 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 the Company's Dividend Policy	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
14	Adopt Amended Articles of Association	Mgmt	Yes	For	Refer	For

Schroder Income Growth Fund PLC

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

SLC Agricola SA

Meeting Date: 12/13/2023	Country: Brazil	Ticker: SLCE3
Record Date:	Meeting Type: Extraordinary Shareholders	
Primary Security ID: P8711D107	Primary CUSIP: P8711D107	Primary ISIN: BRSLCEACNOR2
		Primary SEDOL: B1Y4WK8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve 2-for-1 Stock Split	Mgmt	Yes	For	For	For
2	Amend Articles 5 and 6 to Reflect Changes in Share Capital and Authorized Capital and Consolidate Bylaws	Mgmt	Yes	For	For	For

Softcat Plc

Meeting Date: 12/13/2023	Country: United Kingdom	Ticker: SCT
Record Date: 12/11/2023	Meeting Type: Annual	
Primary Security ID: G8251T108	Primary CUSIP: G8251T108	Primary ISIN: GB00BYZDVK82
		Primary SEDOL: BYZDVK8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Approve Special Dividend	Mgmt	Yes	For	For	For
5	Re-elect Graeme Watt as Director	Mgmt	Yes	For	For	For
6	Re-elect Graham Charlton as Director	Mgmt	Yes	For	For	For
7	Elect Katy Mecklenburgh as Director	Mgmt	Yes	For	For	For
8	Re-elect Vin Murria as Director	Mgmt	Yes	For	For	For
9	Re-elect Robyn Perriss as Director	Mgmt	Yes	For	For	For
10	Re-elect Lynne Weedall as Director	Mgmt	Yes	For	For	For
11	Elect Mayank Prakash as Director	Mgmt	Yes	For	For	For
12	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For

Softcat Plc

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	Against

Super Hi International Holding Ltd.

Meeting Date: 12/13/2023	Country: Cayman Islands	Ticker: 9658
Record Date: 12/07/2023	Meeting Type: Extraordinary Shareholders	
Primary Security ID: G8588S104	Primary CUSIP: G8588S104	Primary ISIN: KYG8588S1049
		Primary SEDOL: BPRT9S5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
a	Approve Renewed Yihai Master Purchase Agreement and Related Transactions	Mgmt	Yes	For	For	For
b	Approve Proposed Annual Caps in Relation to the Transactions Contemplated Under the Renewed Yihai Master Purchase Agreement	Mgmt	Yes	For	For	For
c	Authorize Any Director to Deal with All Matters in Relation to Renewed Yihai Master Purchase Agreement	Mgmt	Yes	For	For	For

Volution Group Plc

Meeting Date: 12/13/2023	Country: United Kingdom	Ticker: FAN
Record Date: 12/11/2023	Meeting Type: Annual	
Primary Security ID: G93824103	Primary CUSIP: G93824103	Primary ISIN: GB00BN3ZZ526
		Primary SEDOL: BN3ZZ52

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

Volution 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	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Approve Deferred Share Bonus Plan	Mgmt	Yes	For	For	For
5	Approve Long-Term Incentive Plan	Mgmt	Yes	For	For	For
6	Approve Final Dividend	Mgmt	Yes	For	For	For
7	Re-elect Nigel Lingwood as Director	Mgmt	Yes	For	For	For
8	Re-elect Ronnie George as Director	Mgmt	Yes	For	For	For
9	Re-elect Andy O'Brien as Director	Mgmt	Yes	For	For	For
10	Re-elect Margaret Amos as Director	Mgmt	Yes	For	For	For
11	Re-elect Amanda Mellor as Director	Mgmt	Yes	For	For	For
12	Re-elect Claire Tiney as Director	Mgmt	Yes	For	For	For
13	Elect Jonathan Davis 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 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

Aegean Airlines SA

Meeting Date: 12/14/2023	Country: Greece	Ticker: AEGN
Record Date: 12/08/2023	Meeting Type: Extraordinary Shareholders	
Primary Security ID: X18035109	Primary CUSIP: X18035109	Primary ISIN: GRS495003006
		Primary SEDOL: B1ZBHG9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Extraordinary Business	Mgmt	No			
1	Approval to Buyback Warrants Issued on the Company Shares	Mgmt	Yes	For	For	For
2	Various Announcements	Mgmt	No			

Fidelity Special Values PLC

Meeting Date: 12/14/2023	Country: United Kingdom	Ticker: FSV	
Record Date: 12/12/2023	Meeting Type: Annual		
Primary Security ID: G3410D136	Primary CUSIP: G3410D136	Primary ISIN: GB00BWXCY93	Primary SEDOL: BWXC7Y9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Re-elect Claire Boyle as Director	Mgmt	Yes	For	For	For
4	Re-elect Dean Buckley as Director	Mgmt	Yes	For	For	For
5	Re-elect Ominder Dhillon as Director	Mgmt	Yes	For	For	For
6	Re-elect Nigel Foster as Director	Mgmt	Yes	For	For	For
7	Re-elect Alison McGregor as Director	Mgmt	Yes	For	For	For
8	Approve Remuneration Report	Mgmt	Yes	For	For	For
9	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

Molten Ventures Plc

Meeting Date: 12/14/2023	Country: United Kingdom	Ticker: GROW	
Record Date: 12/12/2023	Meeting Type: Special		
Primary Security ID: G28295106	Primary CUSIP: G28295106	Primary ISIN: GB00BY7QYJ50	Primary SEDOL: BY7QYJ5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Placing, Subscription, Retail Offer and Offer for Subscription	Mgmt	Yes	For	For	Against

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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Molten Ventures Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Placing, Subscription, Retail Offer and Offer for Subscription	Mgmt	Yes	For	For	For

Public Power Corp. SA

Meeting Date: 12/14/2023	Country: Greece	Ticker: PPC	
Record Date: 12/08/2023	Meeting Type: Extraordinary Shareholders		
Primary Security ID: X7023M103	Primary CUSIP: X7023M103	Primary ISIN: GRS434003000	Primary SEDOL: 7268298

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Company Articles	Mgmt	Yes	For	For	For
2	Amend Remuneration Policy	Mgmt	Yes	For	For	Against

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

Westpac Banking Corp.

Meeting Date: 12/14/2023	Country: Australia	Ticker: WBC	
Record Date: 12/12/2023	Meeting Type: Annual		
Primary Security ID: Q97417101	Primary CUSIP: Q97417101	Primary ISIN: AU000000WBC1	Primary SEDOL: 6076146

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Grant of Performance Share Rights and Restricted Share Rights to Peter King	Mgmt	Yes	For	For	For
4a	Elect Tim Burroughs as Director	Mgmt	Yes	For	For	For
4b	Elect Michael Ullmer as Director	Mgmt	Yes	For	For	For
4c	Elect Steven Gregg as Director	Mgmt	Yes	For	For	For
5	Approve Westpac Climate Change Position Statement and Action Plan	Mgmt	Yes	For	Abstain	For
6a	Approve the Amendments to the Company's Constitution	SH	Yes	Against	Against	Against

Westpac Banking Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6b	Approve Transition Plan Assessments	SH	Yes	Against	Abstain	Against

Bellway Plc

Meeting Date: 12/15/2023	Country: United Kingdom	Ticker: BWY
Record Date: 12/13/2023	Meeting Type: Annual	
Primary Security ID: G09744155	Primary CUSIP: G09744155	Primary ISIN: GB0000904986
		Primary SEDOL: 0090498

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect John Tutte as Director	Mgmt	Yes	For	For	Against
5	Re-elect Jason Honeyman as Director	Mgmt	Yes	For	For	For
6	Re-elect Keith Adey as Director	Mgmt	Yes	For	For	For
7	Re-elect Jill Caseberry as Director	Mgmt	Yes	For	For	Against
8	Re-elect Ian McHoul as Director	Mgmt	Yes	For	For	Against
9	Re-elect Sarah Whitney 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	Approve Performance Share Plan	Mgmt	Yes	For	For	For
13	Approve Savings Related Share Option Scheme	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
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Bellway 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 John Tutte as Director	Mgmt	Yes	For	For	For
5	Re-elect Jason Honeyman as Director	Mgmt	Yes	For	For	For
6	Re-elect Keith Adey as Director	Mgmt	Yes	For	For	For
7	Re-elect Jill Caseberry as Director	Mgmt	Yes	For	For	For
8	Re-elect Ian McHoul as Director	Mgmt	Yes	For	For	For
9	Re-elect Sarah Whitney as Director	Mgmt	Yes	For	For	For
10	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Approve Performance Share Plan	Mgmt	Yes	For	For	For
13	Approve Savings Related Share Option Scheme	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

CQS Natural Resources Growth And Income PLC

Meeting Date: 12/15/2023	Country: United Kingdom	Ticker: CYN
Record Date: 12/13/2023	Meeting Type: Annual	
Primary Security ID: G2166J107	Primary CUSIP: G2166J107	Primary ISIN: GB0000353929
		Primary SEDOL: 0035392

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve the Company's Dividend Policy	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Re-elect Helen Green as Director	Mgmt	Yes	For	For	Against

CQS Natural Resources Growth And Income PLC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Re-elect Carole Cable as Director	Mgmt	Yes	For	For	Against
6	Re-elect Paul Cahill as Director	Mgmt	Yes	For	For	Against
7	Re-elect Christopher Casey as Director	Mgmt	Yes	For	For	Against
8	Re-elect Alun Evans as Director	Mgmt	Yes	For	For	Against
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	Approve Increase in the Aggregate Limit on Directors' Remuneration	Mgmt	Yes	For	For	For
12	Approve Continuation of Company as Investment Trust	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 the Company's Dividend Policy	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Re-elect Helen Green as Director	Mgmt	Yes	For	For	For
5	Re-elect Carole Cable as Director	Mgmt	Yes	For	For	For
6	Re-elect Paul Cahill as Director	Mgmt	Yes	For	For	For
7	Re-elect Christopher Casey as Director	Mgmt	Yes	For	For	For
8	Re-elect Alun Evans 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	Approve Increase in the Aggregate Limit on Directors' Remuneration	Mgmt	Yes	For	For	For
12	Approve Continuation of Company as Investment Trust	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

Haitong International Securities Group Limited

Meeting Date: 12/15/2023	Country: Bermuda	Ticker: 665	
Record Date: 12/11/2023	Meeting Type: Special		
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	Approve Reduction of the Issued Share Capital Associated with the Cancellation of the Scheme Shares	Mgmt	Yes	For	For	For
2	Approve Contemporaneous Maintenance of the Issued Share Capital by the Allotment and Issue to the Offeror of New Shares, Application of the Reserve Created in the Books of Account and Related Transactions	Mgmt	Yes	For	For	For

Haitong International Securities Group Limited

Meeting Date: 12/15/2023	Country: Bermuda	Ticker: 665	
Record Date: 12/11/2023	Meeting Type: Court		
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
	COURT-ORDERED MEETING	Mgmt	No			
1	Approve Scheme of Arrangement	Mgmt	Yes	For	For	For

National Australia Bank Limited

Meeting Date: 12/15/2023	Country: Australia	Ticker: NAB	
Record Date: 12/13/2023	Meeting Type: Annual		
Primary Security ID: Q65336119	Primary CUSIP: Q65336119	Primary ISIN: AU000000NAB4	Primary SEDOL: 6624608

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Simon McKeon as Director	Mgmt	Yes	For	For	For
1b	Elect Ann Sherry as Director	Mgmt	Yes	For	For	For
1c	Elect Christine Fellowes as Director	Mgmt	Yes	For	For	For
1d	Elect Carolyn Kay as Director	Mgmt	Yes	For	For	For
1e	Elect Alison Kitchen as Director	Mgmt	Yes	For	For	For
1f	Elect Stephen Mayne as Director	SH	Yes	Against	Against	Against
2	Approve Remuneration Report	Mgmt	Yes	For	For	For

National Australia Bank Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3a	Approve Grant of Deferred Rights to Ross McEwan	Mgmt	Yes	For	For	For
3b	Approve Grant of Performance Rights to Ross McEwan	Mgmt	Yes	For	For	For
4	Consideration of Financial Report, Directors' Report and Auditor's Report	Mgmt	No			
5a	Approve the Amendments to the Company's Constitution	SH	Yes	Against	Against	Against
5b	Approve Transition Plan Assessments	SH	Yes	Against	Abstain	Against

Schroder Real Estate Investment Trust Ltd

Meeting Date: 12/15/2023	Country: United Kingdom	Ticker: SREI
Record Date: 12/13/2023	Meeting Type: Special	
Primary Security ID: G8094P107	Primary CUSIP: G8094P107	Primary ISIN: GB00B01HM147
		Primary SEDOL: B01HM14

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Proposed Amendments to the Investment Objective and Policy	Mgmt	Yes	For	For	For

Ultimate Products Plc

Meeting Date: 12/15/2023	Country: United Kingdom	Ticker: ULTP
Record Date: 12/13/2023	Meeting Type: Annual	
Primary Security ID: G929ZL108	Primary CUSIP: G929ZL108	Primary ISIN: GB00BYX7MG58
		Primary SEDOL: BYX7MG5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	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 James McCarthy as Director	Mgmt	Yes	For	For	Against
6	Re-elect Simon Showman as Director	Mgmt	Yes	For	For	For
7	Re-elect Andrew Gossage as Director	Mgmt	Yes	For	For	For
8	Re-elect John Dent as Director	Mgmt	Yes	For	For	For
9	Re-elect Alan Rigby as Director	Mgmt	Yes	For	For	Against
10	Re-elect Robbie Bell as Director	Mgmt	Yes	For	For	Against
11	Re-elect Jill Easterbrook as Director	Mgmt	Yes	For	Against	Against

Ultimate Products Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
12	Re-elect Christine Adshead as Director	Mgmt	Yes	For	For	Against
13	Appoint PKF Littlejohn LLP as Auditors	Mgmt	Yes	For	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
15	Approve 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 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 James McCarthy as Director	Mgmt	Yes	For	For	For
6	Re-elect Simon Showman as Director	Mgmt	Yes	For	For	For
7	Re-elect Andrew Gossage as Director	Mgmt	Yes	For	For	For
8	Re-elect John Dent as Director	Mgmt	Yes	For	For	For
9	Re-elect Alan Rigby as Director	Mgmt	Yes	For	For	For
10	Re-elect Robbie Bell as Director	Mgmt	Yes	For	For	For
11	Re-elect Jill Easterbrook as Director	Mgmt	Yes	For	Against	Against
12	Re-elect Christine Adshead as Director	Mgmt	Yes	For	For	For
13	Appoint PKF Littlejohn LLP as Auditors	Mgmt	Yes	For	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
15	Approve 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 Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

GMO Payment Gateway, Inc.

Meeting Date: 12/17/2023	Country: Japan	Ticker: 3769	
Record Date: 09/30/2023	Meeting Type: Annual		
Primary Security ID: J18229104	Primary CUSIP: J18229104	Primary ISIN: JP3385890003	Primary SEDOL: B06CMQ9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 89	Mgmt	Yes	For	For	For
2.1	Elect Director Ainoura, Issei	Mgmt	Yes	For	For	Against
2.2	Elect Director Kumagai, Masatoshi	Mgmt	Yes	For	Against	Against
2.3	Elect Director Muramatsu, Ryu	Mgmt	Yes	For	For	For
2.4	Elect Director Isozaki, Satoru	Mgmt	Yes	For	For	For
2.5	Elect Director Yasuda, Masashi	Mgmt	Yes	For	For	For
2.6	Elect Director Yamashita, Hirofumi	Mgmt	Yes	For	For	For
2.7	Elect Director Arai, Teruhiro	Mgmt	Yes	For	For	For
2.8	Elect Director Inagaki, Noriko	Mgmt	Yes	For	For	For
2.9	Elect Director Kawasaki, Yuki	Mgmt	Yes	For	For	For
2.10	Elect Director Shimahara, Takashi	Mgmt	Yes	For	For	For
2.11	Elect Director Kai, Fumio	Mgmt	Yes	For	For	For
3.1	Elect Director and Audit Committee Member Yoshida, Kazutaka	Mgmt	Yes	For	For	For
3.2	Elect Director and Audit Committee Member Okamoto, Kazuhiko	Mgmt	Yes	For	For	For
3.3	Elect Director and Audit Committee Member Hokazono, Yumi	Mgmt	Yes	For	Against	Against
3.4	Elect Director and Audit Committee Member Okawa, Osamu	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 89	Mgmt	Yes	For	For	For
2.1	Elect Director Ainoura, Issei	Mgmt	Yes	For	For	For
2.2	Elect Director Kumagai, Masatoshi	Mgmt	Yes	For	Against	Against
2.3	Elect Director Muramatsu, Ryu	Mgmt	Yes	For	For	For
2.4	Elect Director Isozaki, Satoru	Mgmt	Yes	For	For	For
2.5	Elect Director Yasuda, Masashi	Mgmt	Yes	For	For	For
2.6	Elect Director Yamashita, Hirofumi	Mgmt	Yes	For	For	For
2.7	Elect Director Arai, Teruhiro	Mgmt	Yes	For	For	For
2.8	Elect Director Inagaki, Noriko	Mgmt	Yes	For	For	For

GMO Payment Gateway, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.9	Elect Director Kawasaki, Yuki	Mgmt	Yes	For	For	For
2.10	Elect Director Shimahara, Takashi	Mgmt	Yes	For	For	For
2.11	Elect Director Kai, Fumio	Mgmt	Yes	For	For	For
3.1	Elect Director and Audit Committee Member Yoshida, Kazutaka	Mgmt	Yes	For	For	For
3.2	Elect Director and Audit Committee Member Okamoto, Kazuhiko	Mgmt	Yes	For	For	For
3.3	Elect Director and Audit Committee Member Hokazono, Yumi	Mgmt	Yes	For	Against	Against
3.4	Elect Director and Audit Committee Member Okawa, Osamu	Mgmt	Yes	For	For	For

Ascential Plc

Meeting Date: 12/18/2023	Country: United Kingdom	Ticker: ASCL
Record Date: 12/14/2023	Meeting Type: Special	
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	Approve Matters Related to the Proposed Sale of Digital Commerce to Omnicom Group Inc.	Mgmt	Yes	For	For	For
2	Approve Matters Related to the Proposed Sale of WGSN to Wind UK Bidco 3 Limited	Mgmt	Yes	For	For	For

Companhia Paranaense de Energia

Meeting Date: 12/18/2023	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	Dismantle the Share Deposit Certificate Program (Units)	Mgmt	Yes	For	For	For
2	Authorize Board to Execute the Dismantling of the Share Deposit Certificate Program (Units)	Mgmt	Yes	For	For	For
3	Amend Remuneration of Company's Management, Fiscal Council, and Statutory Committees	Mgmt	Yes	For	For	For

LondonMetric Property Plc

Meeting Date: 12/18/2023	Country: United Kingdom	Ticker: LMP	
Record Date: 12/14/2023	Meeting Type: Special		
Primary Security ID: G5689W109	Primary CUSIP: G5689W109	Primary ISIN: GB00B4WFW713	Primary SEDOL: B4WFW71

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

Allkem Limited

Meeting Date: 12/19/2023	Country: Australia	Ticker: AKE	
Record Date: 12/17/2023	Meeting Type: Court		
Primary Security ID: Q0226L103	Primary CUSIP: Q0226L103	Primary ISIN: AU0000193666	Primary SEDOL: BLSNC78

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Court-Ordered Meeting	Mgmt	No			
	Approve Scheme of Arrangement in Relation to the Proposed Acquisition of the Company by Arcadium Lithium plc	Mgmt	Yes	For	For	For

easyJet Plc

Meeting Date: 12/19/2023	Country: United Kingdom	Ticker: EZJ	
Record Date: 12/15/2023	Meeting Type: Special		
Primary Security ID: G3030S109	Primary CUSIP: G3030S109	Primary ISIN: GB00B7KR2P84	Primary SEDOL: B7KR2P8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Purchase of 157 A320neo Family Aircraft and Purchase Rights for a Further 100 A320neo Family Aircraft	Mgmt	Yes	For	For	For

Admie Holdings (IPTO) SA

Meeting Date: 12/20/2023	Country: Greece	Ticker: ADMIE	
Record Date: 12/14/2023	Meeting Type: Extraordinary Shareholders		
Primary Security ID: X332A0109	Primary CUSIP: X332A0109	Primary ISIN: GRS518003009	Primary SEDOL: BYW5KK0

Admie Holdings (IPTO) SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Georgia Christina Giovani as Director	Mgmt	Yes	For	For	For
1.2	Elect Niki Achtypi as Director	Mgmt	Yes	For	For	For
1.3	Elect Ioannis Karamelas as Director	Mgmt	Yes	For	For	Against
1.4	Elect Konstantinos Angelopoulos as Director	Mgmt	Yes	For	For	For
1.5	Elect Vasilios Mikas as Director	Mgmt	Yes	For	For	For
1.6	Elect Konstantinos Drivas as Director	Mgmt	Yes	For	For	For
1.7	Elect Eleni Zenakou as Director	Mgmt	Yes	For	For	For
2	Approve Type, Term, Number of Members and Composition of the Audit Committee	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Georgia Christina Giovani as Director	Mgmt	Yes	For	For	For
1.2	Elect Niki Achtypi as Director	Mgmt	Yes	For	For	For
1.3	Elect Ioannis Karamelas as Director	Mgmt	Yes	For	For	For
1.4	Elect Konstantinos Angelopoulos as Director	Mgmt	Yes	For	For	For
1.5	Elect Vasilios Mikas as Director	Mgmt	Yes	For	For	For
1.6	Elect Konstantinos Drivas as Director	Mgmt	Yes	For	For	For
1.7	Elect Eleni Zenakou as Director	Mgmt	Yes	For	For	For
2	Approve Type, Term, Number of Members and Composition of the Audit Committee	Mgmt	Yes	For	For	For

Alchip Technologies Ltd.

Meeting Date: 12/20/2023	Country: Cayman Islands	Ticker: 3661
Record Date: 11/20/2023	Meeting Type: Special	
Primary Security ID: G02242108	Primary CUSIP: G02242108	Primary ISIN: KYG022421088
		Primary SEDOL: B4TPSL0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Issuance of Shares by Cash Capital Increase for Sponsoring GDR Issuance	Mgmt	Yes	For	For	For

AVI Global Trust PLC

Meeting Date: 12/20/2023	Country: United Kingdom	Ticker: AGT	
Record Date: 12/18/2023	Meeting Type: Annual		
Primary Security ID: G0811R110	Primary CUSIP: G0811R110	Primary ISIN: GB00BLH3CY60	Primary SEDOL: BLH3CY6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Approve Special Dividend	Mgmt	Yes	For	For	For
4	Re-elect Anja Balfour as Director	Mgmt	Yes	For	For	Against
5	Re-elect Neil Galloway as Director	Mgmt	Yes	For	For	Against
6	Elect June Jessop as Director	Mgmt	Yes	For	For	For
7	Re-elect Graham Kitchen as Director	Mgmt	Yes	For	For	Against
8	Re-elect Calum Thomson 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
11	Approve Remuneration Implementation Report	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 Final Dividend	Mgmt	Yes	For	For	For
3	Approve Special Dividend	Mgmt	Yes	For	For	For
4	Re-elect Anja Balfour as Director	Mgmt	Yes	For	For	For
5	Re-elect Neil Galloway as Director	Mgmt	Yes	For	For	For
6	Elect June Jessop as Director	Mgmt	Yes	For	For	For
7	Re-elect Graham Kitchen as Director	Mgmt	Yes	For	For	For
8	Re-elect Calum Thomson as Director	Mgmt	Yes	For	For	For
9	Appoint BDO LLP as Auditors	Mgmt	Yes	For	For	For

AVI Global Trust PLC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
10	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
11	Approve Remuneration Implementation Report	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

GR Sarantis SA

Meeting Date: 12/20/2023	Country: Greece	Ticker: SAR
Record Date: 12/14/2023	Meeting Type: Extraordinary Shareholders	
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
1	Elect Directors and Appoint Independent Directors (Bundled)	Mgmt	Yes	For	Against	Against
2	Approve Type, Term, Number of Members and Composition of the Audit Committee	Mgmt	Yes	For	For	Against
3	Approve Restricted Stock Plan	Mgmt	Yes	For	For	Against
4	Approve Remuneration Policy	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Directors and Appoint Independent Directors (Bundled)	Mgmt	Yes	For	Against	Against
2	Approve Type, Term, Number of Members and Composition of the Audit Committee	Mgmt	Yes	For	For	For
3	Approve Restricted Stock Plan	Mgmt	Yes	For	For	For
4	Approve Remuneration Policy	Mgmt	Yes	For	For	For

Guotai Junan International Holdings Limited

Meeting Date: 12/20/2023	Country: Hong Kong	Ticker: 1788	
Record Date:	Meeting Type: Extraordinary Shareholders		
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	Approve New Master Agreement, Proposed Annual Caps and Related Transactions	Mgmt	Yes	For	For	For

Incitec Pivot Limited

Meeting Date: 12/20/2023	Country: Australia	Ticker: IPL	
Record Date: 12/18/2023	Meeting Type: Annual		
Primary Security ID: Q4887E101	Primary CUSIP: Q4887E101	Primary ISIN: AU000000IPL1	Primary SEDOL: 6673042

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Elect Michael Carroll as Director	Mgmt	Yes	For	For	For
3	Elect John Ho as Director	Mgmt	Yes	None	For	For
4	Approve Remuneration Report	Mgmt	Yes	For	For	For
5	Approve to Exceed 10/12 Buyback Limit	Mgmt	Yes	For	For	For
6	Approve Return of Capital to Shareholders	Mgmt	Yes	For	For	For

Mizrahi Tefahot Bank Ltd.

Meeting Date: 12/20/2023	Country: Israel	Ticker: MZTF	
Record Date: 11/21/2023	Meeting Type: Annual		
Primary Security ID: M7031A135	Primary CUSIP: M7031A135	Primary ISIN: IL0006954379	Primary SEDOL: 6916703

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Discuss Financial Statements and the Report of the Board	Mgmt	No			
2	Reappoint Brightman, Almagor, Zohar & Co. as Auditors and Report on Fees Paid to the Auditor	Mgmt	Yes	For	For	For
3	Reelect Moshe Vidman as Director	Mgmt	Yes	For	For	For
4	Approve Updated Compensation Policy for the Directors and Officers of the Company	Mgmt	Yes	For	For	For

Mizrahi Tefahot Bank 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

Open House Group Co., Ltd.

Meeting Date: 12/20/2023	Country: Japan	Ticker: 3288
Record Date: 09/30/2023	Meeting Type: Annual	
Primary Security ID: J3072G101	Primary CUSIP: J3072G101	Primary ISIN: JP3173540000
		Primary SEDOL: BD3D170

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 92	Mgmt	Yes	For	For	For
2.1	Elect Director Arai, Masaaki	Mgmt	Yes	For	Against	Against
2.2	Elect Director Kamata, Kazuhiko	Mgmt	Yes	For	For	For
2.3	Elect Director Wakatabi, Kotaro	Mgmt	Yes	For	For	For
2.4	Elect Director Imamura, Hitoshi	Mgmt	Yes	For	For	For
2.5	Elect Director Fukuoka, Ryosuke	Mgmt	Yes	For	For	For
2.6	Elect Director Munemasa, Hiroshi	Mgmt	Yes	For	For	For
2.7	Elect Director Ishimura, Hitoshi	Mgmt	Yes	For	For	For
2.8	Elect Director Omae, Yuko	Mgmt	Yes	For	For	For
2.9	Elect Director Kotani, Maoko	Mgmt	Yes	For	For	For

Open House Group Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Appoint Statutory Auditor Sasaki, Shoko	Mgmt	Yes	For	For	For
4	Appoint Alternate Statutory Auditor Mabuchi, Akiko	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 92	Mgmt	Yes	For	For	For
2.1	Elect Director Arai, Masaaki	Mgmt	Yes	For	Against	For
2.2	Elect Director Kamata, Kazuhiko	Mgmt	Yes	For	For	For
2.3	Elect Director Wakatabi, Kotaro	Mgmt	Yes	For	For	For
2.4	Elect Director Imamura, Hitoshi	Mgmt	Yes	For	For	For
2.5	Elect Director Fukuoka, Ryosuke	Mgmt	Yes	For	For	For
2.6	Elect Director Munemasa, Hiroshi	Mgmt	Yes	For	For	For
2.7	Elect Director Ishimura, Hitoshi	Mgmt	Yes	For	For	For
2.8	Elect Director Omae, Yuko	Mgmt	Yes	For	For	For
2.9	Elect Director Kotani, Maoko	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Sasaki, Shoko	Mgmt	Yes	For	For	For
4	Appoint Alternate Statutory Auditor Mabuchi, Akiko	Mgmt	Yes	For	For	For

ANZ Group Holdings Limited

Meeting Date: 12/21/2023	Country: Australia	Ticker: ANZ
Record Date: 12/19/2023	Meeting Type: Annual	
Primary Security ID: Q0429F119	Primary CUSIP: Q0429F119	Primary ISIN: AU0000000ANZ3
		Primary SEDOL: 6065586

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Elect Holly Suzanna Kramer as Director	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve Grant of Restricted Rights and Performance Rights to Shayne C Elliott	Mgmt	Yes	For	For	For

Eneva SA

Meeting Date: 12/21/2023	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	Ratify Grant Thornton Auditores Independentes Ltda. as Independent Firm to Appraise Proposed Transaction	Mgmt	Yes	For	For	For
2	Approve Independent Firm's Appraisals	Mgmt	Yes	For	For	For
3	Approve Agreement to Absorb FC One Energia Ltda., Focus Energia Ltda., and Platinum Comercializadora de Energia Participacoes Ltda.	Mgmt	Yes	For	For	For
4	Approve Absorption of FC One Energia Ltda., Focus Energia Ltda., and Platinum Comercializadora de Energia Participacoes Ltda.	Mgmt	Yes	For	For	For
5	Ratify Grant Thornton Auditores Independentes Ltda. as Independent Firm to Appraise Proposed Transaction	Mgmt	Yes	For	For	For
6	Approve Independent Firm's Appraisals	Mgmt	Yes	For	For	For
7	Approve Agreement to Absorb DC Energia e Participacoes S.A., Celsepar - Centrais Eletricas de Sergipe Participacoes S.A., and Celse - Centrais Eletricas de Sergipe S.A.	Mgmt	Yes	For	For	For
8	Approve Absorption of DC Energia e Participacoes S.A., Celsepar - Centrais Eletricas de Sergipe Participacoes S.A., and Celse - Centrais Eletricas de Sergipe S.A.	Mgmt	Yes	For	For	For

European Opportunities Trust plc

Meeting Date: 12/21/2023	Country: United Kingdom	Ticker: EOT	
Record Date: 12/19/2023	Meeting Type: Special		
Primary Security ID: G3195F108	Primary CUSIP: G3195F108	Primary ISIN: GB0000197722	Primary SEDOL: 0019772

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Authorise Market Purchase of Ordinary Shares Pursuant to the Tender Offer	Mgmt	Yes	For	For	For
2	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

FOOD & LIFE COMPANIES LTD.

Meeting Date: 12/21/2023	Country: Japan	Ticker: 3563	
Record Date: 09/30/2023	Meeting Type: Annual		
Primary Security ID: J1358G100	Primary CUSIP: J1358G100	Primary ISIN: JP3397150008	Primary SEDOL: BF1HPT8

Proposal 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 Mizutome, Koichi	Mgmt	Yes	For	For	For
2.2	Elect Director Ogawa, Hiroshi	Mgmt	Yes	For	For	For
2.3	Elect Director Kondo, Akira	Mgmt	Yes	For	For	For
2.4	Elect Director Miyake, Minesaburo	Mgmt	Yes	For	For	For
2.5	Elect Director Kanise, Reiko	Mgmt	Yes	For	For	For
2.6	Elect Director Sato, Koki	Mgmt	Yes	For	For	For
3	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	Mgmt	Yes	For	For	For

HLB Co., Ltd.

Meeting Date: 12/21/2023	Country: South Korea	Ticker: 028300	
Record Date: 11/02/2023	Meeting Type: Special		
Primary Security ID: Y5018T108	Primary CUSIP: Y5018T108	Primary ISIN: KR7028300002	Primary SEDOL: 6517407

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Delisting of Shares from KOSDAQ and Listing on KOSPI	Mgmt	Yes	For	Against	Against

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Delisting of Shares from KOSDAQ and Listing on KOSPI	Mgmt	Yes	For	Against	For

Invincible Investment Corp.

Meeting Date: 12/21/2023	Country: Japan	Ticker: 8963	
Record Date: 10/31/2023	Meeting Type: Special		
Primary Security ID: J2442V103	Primary CUSIP: J2442V103	Primary ISIN: JP3046190009	Primary SEDOL: B00STP1

Invincible Investment Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Amend Permitted Investment Types - Amend Asset Management Compensation	Mgmt	Yes	For	For	For
2	Elect Executive Director Fukuda, Naoki	Mgmt	Yes	For	For	For
3	Elect Alternate Executive Director Ichiki, Naoto	Mgmt	Yes	For	For	For
4.1	Elect Supervisory Director Tamura, Yoshihiro	Mgmt	Yes	For	For	For
4.2	Elect Supervisory Director Nagasawa, Marika	Mgmt	Yes	For	For	For

Kin + Carta Plc

Meeting Date: 12/21/2023	Country: United Kingdom	Ticker: KCT
Record Date: 12/19/2023	Meeting Type: Special	
Primary Security ID: G5S68Y106	Primary CUSIP: G5S68Y106	Primary ISIN: GB0007689002
		Primary SEDOL: 0768900

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	This is a Second Call Meeting Originally Held on 07 December 2023	Mgmt	No			
1	Approve Matters Relating to the Recommended Cash Acquisition of Kin and Carta plc by Kelvin UK Bidco Limited	Mgmt	Yes	For	For	For

Kin + Carta Plc

Meeting Date: 12/21/2023	Country: United Kingdom	Ticker: KCT
Record Date: 12/19/2023	Meeting Type: Court	
Primary Security ID: G5S68Y106	Primary CUSIP: G5S68Y106	Primary ISIN: GB0007689002
		Primary SEDOL: 0768900

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	This is a Second Call Meeting Originally Held on 07 December 2023	Mgmt	No			
	Court Meeting	Mgmt	No			
1	Approve Scheme of Arrangement	Mgmt	Yes	For	For	For

Tekfen Holding AS

Meeting Date: 12/21/2023	Country: Turkey	Ticker: TKFEN.E	
Record Date:	Meeting Type: Special		
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
	Special Meeting Agenda	Mgmt	No			
1	Open Meeting and Elect Presiding Council of Meeting	Mgmt	Yes	For	For	For
2	Approve Spin-Off Agreement	Mgmt	Yes	For	For	For
3	Wishes	Mgmt	No			

Amvis Holdings, Inc.

Meeting Date: 12/22/2023	Country: Japan	Ticker: 7071	
Record Date: 09/30/2023	Meeting Type: Annual		
Primary Security ID: J0142T105	Primary CUSIP: J0142T105	Primary ISIN: JP3128660002	Primary SEDOL: BKL G6N1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 3	Mgmt	Yes	For	For	For
2.1	Elect Director Shibahara, Keiichi	Mgmt	Yes	For	For	For
2.2	Elect Director Yamaguchi, Shingo	Mgmt	Yes	For	For	For
2.3	Elect Director Ushigome, Nobutaka	Mgmt	Yes	For	For	For
2.4	Elect Director Yamada, Tsuyoshi	Mgmt	Yes	For	For	For
2.5	Elect Director Honda, Norie	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

Hamamatsu Photonics KK

Meeting Date: 12/22/2023	Country: Japan	Ticker: 6965	
Record Date: 09/30/2023	Meeting Type: Annual		
Primary Security ID: J18270108	Primary CUSIP: J18270108	Primary ISIN: JP3771800004	Primary SEDOL: 6405870

Proposal 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

Hamamatsu Photonics KK

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.1	Elect Director Hiruma, Akira	Mgmt	Yes	For	Against	Against
2.2	Elect Director Suzuki, Kenji	Mgmt	Yes	For	For	For
2.3	Elect Director Maruno, Tadashi	Mgmt	Yes	For	For	For
2.4	Elect Director Kato, Hisaki	Mgmt	Yes	For	For	For
2.5	Elect Director Suzuki, Takayuki	Mgmt	Yes	For	For	For
2.6	Elect Director Mori, Kazuhiko	Mgmt	Yes	For	For	For
2.7	Elect Director Koibuchi, Ken	Mgmt	Yes	For	For	For
2.8	Elect Director Kurihara, Kazue	Mgmt	Yes	For	For	For
2.9	Elect Director Hirose, Takuo	Mgmt	Yes	For	For	For
2.10	Elect Director Minoshima, Kaoru	Mgmt	Yes	For	For	For
3	Approve Compensation Ceiling for Directors	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 38	Mgmt	Yes	For	For	For
2.1	Elect Director Hiruma, Akira	Mgmt	Yes	For	Against	For
2.2	Elect Director Suzuki, Kenji	Mgmt	Yes	For	For	For
2.3	Elect Director Maruno, Tadashi	Mgmt	Yes	For	For	For
2.4	Elect Director Kato, Hisaki	Mgmt	Yes	For	For	For
2.5	Elect Director Suzuki, Takayuki	Mgmt	Yes	For	For	For
2.6	Elect Director Mori, Kazuhiko	Mgmt	Yes	For	For	For
2.7	Elect Director Koibuchi, Ken	Mgmt	Yes	For	For	For
2.8	Elect Director Kurihara, Kazue	Mgmt	Yes	For	For	For
2.9	Elect Director Hirose, Takuo	Mgmt	Yes	For	For	For
2.10	Elect Director Minoshima, Kaoru	Mgmt	Yes	For	For	For
3	Approve Compensation Ceiling for Directors	Mgmt	Yes	For	For	For

KEPCO Plant Service & Engineering Co., Ltd.

Meeting Date: 12/22/2023	Country: South Korea	Ticker: 051600
Record Date: 09/27/2023	Meeting Type: Special	
Primary Security ID: Y7076A104	Primary CUSIP: Y7076A104	Primary ISIN: KR7051600005
		Primary SEDOL: B29ZGV2

KEPCO Plant Service & Engineering Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Lee Seong-gyu as Internal Auditor	Mgmt	Yes	For	For	For
2	Elect Park Heung-seok as Inside Director	Mgmt	Yes	For	For	For

Gav-Yam Lands Corp. Ltd.

Meeting Date: 12/25/2023	Country: Israel	Ticker: GVYM
Record Date: 11/26/2023	Meeting Type: Annual/Special	
Primary Security ID: M1971K112	Primary CUSIP: M1971K112	Primary ISIN: IL0007590198
		Primary SEDOL: 6089724

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 Kesselman & Kesselman (PwC) as Auditors and Authorize Board to Fix Their Remuneration and Report Fees Paid to Auditors	Mgmt	Yes	For	Against	Against
3.1	Reelect Michael Josseph Salkind as Director	Mgmt	Yes	For	For	For
3.2	Reelect Nataly Mishan-Zakai as Director	Mgmt	Yes	For	For	For
3.3	Reelect Zahi Nahmias as Director	Mgmt	Yes	For	For	For
3.4	Reelect Yuval Bronstein as Director	Mgmt	Yes	For	Against	Against
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	Yes	None	Against	Against
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt	No			
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	Yes	None	Against	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	Yes	None	Against	Against

Gav-Yam Lands Corp. 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

Haci Omer Sabanci Holding AS

Meeting Date: 12/25/2023	Country: Turkey	Ticker: SAHOLE	
Record Date:	Meeting Type: Special		
Primary Security ID: M8223R100	Primary CUSIP: M8223R100	Primary ISIN: TRASAHOL91Q5	Primary SEDOL: B03N0C7

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	Receive Information on Merger Agreement to be Discussed Under Item 4	Mgmt	No			
3	Receive Interim Financial Statements	Mgmt	Yes	For	For	For
4	Approve Merger Agreement and Merger Report	Mgmt	Yes	For	For	For
5	Issue Shares in Connection with Merger	Mgmt	Yes	For	For	For
6	Wishes	Mgmt	No			

OYAK Cimento Fabrikalari AS

Meeting Date: 12/25/2023	Country: Turkey	Ticker: OYAKC.E	
Record Date:	Meeting Type: Special		
Primary Security ID: M6802K108	Primary CUSIP: M6802K108	Primary ISIN: TRAMRDIN91F2	Primary SEDOL: B03MVZ4

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	Authorize Presiding Council to Sign Minutes of Meeting	Mgmt	Yes	For	For	For
3	Approve Acquisition	Mgmt	Yes	For	For	For

OYAK Cimento Fabrikalari AS

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Issue Shares in Connection with Acquisition	Mgmt	Yes	For	For	For
5	Close Meeting	Mgmt	No			

Daiwa Securities Living Investment Corp.

Meeting Date: 12/26/2023	Country: Japan	Ticker: 8986
Record Date: 09/30/2023	Meeting Type: Special	
Primary Security ID: J1R49P106	Primary CUSIP: J1R49P106	Primary ISIN: JP3046410001
		Primary SEDOL: B15T1S3

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 Akuzawa, Tetsuo	Mgmt	Yes	For	For	For
3	Elect Alternate Executive Director Nishigaki, Yoshiki	Mgmt	Yes	For	For	For
4.1	Elect Supervisory Director Takai, Akimitsu	Mgmt	Yes	For	For	For
4.2	Elect Supervisory Director Nakata, Chizuko	Mgmt	Yes	For	For	For

Ecopro BM Co., Ltd.

Meeting Date: 12/26/2023	Country: South Korea	Ticker: 247540
Record Date: 11/06/2023	Meeting Type: Special	
Primary Security ID: Y2243T102	Primary CUSIP: Y2243T102	Primary ISIN: KR7247540008
		Primary SEDOL: BJ321P7

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

Energisa SA

Meeting Date: 12/27/2023	Country: Brazil	Ticker: ENGI11
Record Date:	Meeting Type: Extraordinary Shareholders	
Primary Security ID: P3769S114	Primary CUSIP: P3769S114	Primary ISIN: BRENGICDAM16
		Primary SEDOL: B56XQT8

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	Amend Article 17	Mgmt	Yes	For	For	For
3	Ratify Acquisition of Companhia de Gas do Espirito Santo - ES Gas	Mgmt	Yes	For	For	For
4	Consolidate Bylaws	Mgmt	Yes	For	For	For

Enlight Renewable Energy Ltd.

Meeting Date: 12/27/2023	Country: Israel	Ticker: ENLT
Record Date: 11/27/2023	Meeting Type: Annual	
Primary Security ID: M4056D110	Primary CUSIP: M4056D110	Primary ISIN: IL0007200111
		Primary SEDOL: 6767677

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Reappoint Somekh Chaikin as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
2a.	Reelect Gilad Yavetz as Director	Mgmt	Yes	For	For	For
2b.	Reelect Yair Seroussi as Director	Mgmt	Yes	For	For	For
2c.	Reelect Liat Benyamini as Director	Mgmt	Yes	For	For	For
2d.	Reelect Michal Tzuk as Director	Mgmt	Yes	For	For	For
2e.	Reelect Alla Felder as Director	Mgmt	Yes	For	For	For
2f.	Reelect Shai Weil as Director	Mgmt	Yes	For	For	For
2g.	Reelect Yitzhak Betzalel as Director	Mgmt	Yes	For	For	For
2h.	Reelect Zvi Furman 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

Hyundai Mobis Co., Ltd.

Meeting Date: 12/27/2023	Country: South Korea	Ticker: 012330
Record Date: 12/04/2023	Meeting Type: Special	
Primary Security ID: Y3849A109	Primary CUSIP: Y3849A109	Primary ISIN: KR7012330007
		Primary SEDOL: 6449544

Hyundai Mobis Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Lee Gyu-seok as Inside Director	Mgmt	Yes	For	For	For

Amot Investments Ltd.

Meeting Date: 12/28/2023	Country: Israel	Ticker: AMOT
Record Date: 11/30/2023	Meeting Type: Annual	
Primary Security ID: M1035R103	Primary CUSIP: M1035R103	Primary ISIN: IL0010972789
		Primary SEDOL: B18MCB9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Reappoint Brightman Almagor Zohar & Co as Auditors and Report on Fees Paid to the Auditor	Mgmt	Yes	For	Against	Against
3.1	Reelect Nathan Zvi Hetz Haitchook as Director	Mgmt	Yes	For	For	For
3.2	Reelect Aviram Wertheim as Director	Mgmt	Yes	For	For	For
3.3	Reelect Moti Barzilay as Director	Mgmt	Yes	For	For	For
3.4	Reelect Yael Andorn Karni as Director	Mgmt	Yes	For	For	For
3.5	Reelect Dorit Kadosh as Director	Mgmt	Yes	For	Against	Against
3.6	Reelect Keren Turner as Director	Mgmt	Yes	For	Against	Against

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Reappoint Brightman Almagor Zohar & Co as Auditors and Report on Fees Paid to the Auditor	Mgmt	Yes	For	Against	Against
3.1	Reelect Nathan Zvi Hetz Haitchook as Director	Mgmt	Yes	For	For	For
3.2	Reelect Aviram Wertheim as Director	Mgmt	Yes	For	For	For
3.3	Reelect Moti Barzilay as Director	Mgmt	Yes	For	For	For
3.4	Reelect Yael Andorn Karni as Director	Mgmt	Yes	For	For	For
3.5	Reelect Dorit Kadosh as Director	Mgmt	Yes	For	Against	For
3.6	Reelect Keren Turner as Director	Mgmt	Yes	For	Against	For

Delek Group Ltd.

Meeting Date: 12/28/2023	Country: Israel	Ticker: DLEKG	
Record Date: 11/28/2023	Meeting Type: 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
1	Approve Compensation Policy for the Directors and Officers of the Company	Mgmt	Yes	For	Against	Against
2	Approve Employment Terms of CEO (Subject to Approval of Item 1)	Mgmt	Yes	For	Against	Against
3	Approve Grant Plan for Chairman (Subject to Approval of Item 1)	Mgmt	Yes	For	For	For
4	Approve Compensation Mechanism and Approve Expenses Return to Ishak Sharon (Tshuva), 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

HELLENiQ ENERGY Holdings SA

Meeting Date: 12/28/2023	Country: Greece	Ticker: ELPE	
Record Date: 12/22/2023	Meeting Type: Extraordinary Shareholders		
Primary Security ID: X3234A111	Primary CUSIP: X3234A111	Primary ISIN: GRS298343005	Primary SEDOL: 5475658

HELLENiQ ENERGY Holdings SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Extraordinary Meeting Agenda	Mgmt	No			
	Amend Articles: Board Related	SH	Yes	None	Against	Against

Hyundai Steel Co.

Meeting Date: 12/28/2023	Country: South Korea	Ticker: 004020
Record Date: 12/04/2023	Meeting Type: Special	
Primary Security ID: Y38383108	Primary CUSIP: Y38383108	Primary ISIN: KR7004020004
		Primary SEDOL: 6461850

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

Transmissora Alianca de Energia Eletrica SA

Meeting Date: 12/29/2023	Country: Brazil	Ticker: TAE11
Record Date:	Meeting Type: Extraordinary Shareholders	
Primary Security ID: P9T5CD126	Primary CUSIP: P9T5CD126	Primary ISIN: BRTAECDAM10
		Primary SEDOL: B1G8KX7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Agreement to Absorb ATE III Transmissora de Energia SA, Sant'Ana Transmissora de Energia Eletrica SA and Saira Transmissora de Energia Eletrica SA	Mgmt	Yes	For	For	For
2	Ratify Deloitte Touche Tohmatsu Auditores Independentes LTDA. as Independent Firm to Appraise Proposed Transactions	Mgmt	Yes	For	For	For
3	Approve Independent Firm's Appraisals	Mgmt	Yes	For	For	For
4	Approve Absorption of ATE III Transmissora de Energia SA	Mgmt	Yes	For	For	For
5	Approve Absorption of Sant'Ana Transmissora de Energia Eletrica SA	Mgmt	Yes	For	For	For
6	Approve Absorption of Saira Transmissora de Energia Eletrica SA	Mgmt	Yes	For	For	For