

Vote Summary Report

Reporting Period: 07/01/2021 to 09/30/2021

3i Group Plc

Meeting Date: 07/01/2021

Country: United Kingdom

Record Date: 06/29/2021

Meeting Type: Annual

Ticker: III

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Caroline Banzky as Director	Mgmt	For	For
5	Re-elect Simon Borrows as Director	Mgmt	For	For
6	Re-elect Stephen Daintith as Director	Mgmt	For	For
7	Re-elect David Hutchison as Director	Mgmt	For	For
8	Re-elect Coline McConville as Director	Mgmt	For	For
9	Elect Peter McKellar as Director	Mgmt	For	For
10	Re-elect Alexandra Schaapveld as Director	Mgmt	For	For
11	Re-elect Simon Thompson as Director	Mgmt	For	For
12	Re-elect Julia Wilson as Director	Mgmt	For	For
13	Reappoint KPMG LLP as Auditors	Mgmt	For	For
14	Authorise Board Acting Through the Audit and Compliance Committee to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise UK Political Donations and Expenditure	Mgmt	For	Against
16	Authorise Issue of Equity	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Trainline Plc

Meeting Date: 07/01/2021

Country: United Kingdom

Record Date: 06/29/2021

Meeting Type: Annual

Ticker: TRN

Vote Summary Report

Reporting Period: 07/01/2021 to 09/30/2021

Trainline Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Re-elect Brian McBride as Director	Mgmt	For	For
4	Re-elect Duncan Tatton-Brown as Director	Mgmt	For	For
5	Re-elect Kjersti Wiklund as Director	Mgmt	For	For
6	Re-elect Shaun McCabe as Director	Mgmt	For	For
7	Elect Andy Phillipps as Director	Mgmt	For	For
8	Elect Jennifer Duvalier as Director	Mgmt	For	For
9	Elect Jody Ford as Director	Mgmt	For	For
10	Appoint PwC LLP as Auditors	Mgmt	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
12	Authorise UK Political Donations and Expenditure	Mgmt	For	Against
13	Authorise Issue of Equity	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Keystone Law Group Plc

Meeting Date: 07/05/2021

Country: United Kingdom

Record Date: 07/01/2021

Meeting Type: Annual

Ticker: KEYS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2021 to 09/30/2021

Keystone Law Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Reappoint RSM UK Audit LLP as Auditors	Mgmt	For	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
5	Elect Isabel Napper as Director	Mgmt	For	For
6	Re-elect Simon Phillips as Director	Mgmt	For	For
7	Authorise Issue of Equity	Mgmt	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
9	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
10	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Marks & Spencer Group Plc

Meeting Date: 07/06/2021

Country: United Kingdom

Record Date: 07/02/2021

Meeting Type: Annual

Ticker: MKS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Re-elect Archie Norman as Director	Mgmt	For	For
4	Re-elect Steve Rowe as Director	Mgmt	For	For
5	Re-elect Eoin Tonge as Director	Mgmt	For	For
6	Re-elect Andrew Fisher as Director	Mgmt	For	For
7	Re-elect Andy Halford as Director	Mgmt	For	For
8	Re-elect Tamara Ingram as Director	Mgmt	For	For
9	Re-elect Justin King as Director	Mgmt	For	For
10	Re-elect Sapna Sood as Director	Mgmt	For	For
11	Elect Evelyn Bourke as Director	Mgmt	For	For
12	Elect Fiona Dawson as Director	Mgmt	For	For
13	Reappoint Deloitte LLP as Auditors	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2021 to 09/30/2021

Marks & Spencer Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
15	Approve Share Sub-Division	Mgmt	For	For
16	Approve the Terms of the Deferred Shares	Mgmt	For	For
17	Authorise Issue of Equity	Mgmt	For	For
18	Authorise UK Political Donations and Expenditure	Mgmt	For	Against
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
22	Authorise Off-Market Purchase of Deferred Shares	Mgmt	For	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
24	Adopt New Articles of Association	Mgmt	For	For

MaxCyte, Inc.

Meeting Date: 07/06/2021

Country: USA

Record Date: 06/15/2021

Meeting Type: Special

Ticker: MXCT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Proposed Offering	Mgmt	For	For
2	Approve Increase in Authorised Share Capital	Mgmt	For	For
3	Authorise Issuance of Blank Check Preferred Stock	Mgmt	For	For
4	Amend Certificate of Incorporation Re: Removal of Pre-emptive Rights	Mgmt	For	For
5	Amend Certificate of Incorporation Re: Removal of Provisions Allowing Stockholders to Vote to Remove a Director Without Cause	Mgmt	For	For
6	Amend Certificate of Incorporation to Add Federal Forum Selection Provision	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2021 to 09/30/2021

MaxCyte, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Amend Certificate of Incorporation Re: Provisions Requiring Disclosure of Voting Rights	Mgmt	For	For
8	Authorise Ratification of Approved Resolutions	Mgmt	For	For

AVEVA Group Plc

Meeting Date: 07/07/2021 **Country:** United Kingdom
Record Date: 07/05/2021 **Meeting Type:** Annual **Ticker:** AVV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Approve Sub-Plan for Californian-based Participants of Global Employee Share Purchase Plan	Mgmt	For	For
5	Approve Long Term Incentive Plan	Mgmt	For	For
6	Approve Restricted Share Plan	Mgmt	For	For
7	Re-elect Olivier Blum as Director	Mgmt	For	For
8	Re-elect Peter Herweck as Director	Mgmt	For	For
9	Re-elect Philip Aiken as Director	Mgmt	For	For
10	Re-elect James Kidd as Director	Mgmt	For	For
11	Re-elect Jennifer Allerton as Director	Mgmt	For	For
12	Re-elect Christopher Humphrey as Director	Mgmt	For	For
13	Re-elect Ron Moberd as Director	Mgmt	For	For
14	Re-elect Paula Dowdy as Director	Mgmt	For	For
15	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Authorise Issue of Equity	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2021 to 09/30/2021

AVEVA Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
20	Adopt New Articles of Association	Mgmt	For	For
21	Approve Reduction of Share Premium Account	Mgmt	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Yageo Corp.

Meeting Date: 07/07/2021

Country: Taiwan

Record Date: 04/01/2021

Meeting Type: Annual

Ticker: 2327

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve 2020 Closing Accounts	Mgmt	For	For
2	Approve to Change the Fund Usage Plan of 2020 GDR and 5th ECB	Mgmt	For	For
3	Approve Cash Distribution from Capital Surplus	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
4.1	Elect Tie-Min Chen with Shareholder No. 2 as Non-independent Director	Mgmt	For	Against
4.2	Elect Deng-Rue Wang, a Representative of Hsu Chang Investment Ltd with Shareholder No. 99108 as Non-independent Director	Mgmt	For	For
4.3	Elect Chin-San Wang, a Representative of Hsu Chang Investment Ltd with Shareholder No. 99108 as Non-independent Director	Mgmt	For	Against
4.4	Elect Tzone-Yeong Lin, a Representative of Hsu Chang Investment Ltd with Shareholder No. 99108 as Non-independent Director	Mgmt	For	Against
4.5	Elect Shih-Chien Yang, a Representative of Hsu Chang Investment Ltd with Shareholder No. 99108 as Non-independent Director	Mgmt	For	Against
4.6	Elect Ching-Chang Yen, a Representative of Hsu Chang Investment Ltd with Shareholder No. 99108 as Non-independent Director	Mgmt	For	Against
4.7	Elect Cheng-Ling Lee with ID No. A110406XXX as Independent Director	Mgmt	For	Against

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Yageo Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.8	Elect LIN HSU TUN SON with ID No. AC00636XXX as Independent Director	Mgmt	For	Against
4.9	Elect Hong-So Chen with ID No. F120677XXX as Independent Director	Mgmt	For	Against
5	Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	For	For

Melrose Industries Plc

Meeting Date: 07/09/2021 **Country:** United Kingdom
Record Date: 07/07/2021 **Meeting Type:** Special **Ticker:** MRO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Reduction of Share Premium Account	Mgmt	For	For
2	Approve Issuance of B2 Shares	Mgmt	For	For
3	Approve Share Consolidation	Mgmt	For	For

Prosus NV

Meeting Date: 07/09/2021 **Country:** Netherlands
Record Date: 06/11/2021 **Meeting Type:** Special **Ticker:** PRX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting Agenda	Mgmt		
1	Approve Proposed Transaction	Mgmt	For	Against
2	Close Meeting	Mgmt		

Charles Stanley Group Plc

Meeting Date: 07/12/2021 **Country:** United Kingdom
Record Date: 07/08/2021 **Meeting Type:** Annual **Ticker:** CAY

Vote Summary Report

Reporting Period: 07/01/2021 to 09/30/2021

Charles Stanley Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Remuneration Policy	Mgmt	For	For
5	Approve Save As You Earn Plan	Mgmt	For	For
6	Re-elect Sir David Howard as Director	Mgmt	For	Against
7	Re-elect Paul Abberley as Director	Mgmt	For	For
8	Re-elect Benjamin Money-Coutts as Director	Mgmt	For	For
9	Re-elect Marcia Campbell as Director	Mgmt	For	For
10	Re-elect Andrew Didham as Director	Mgmt	For	For
11	Re-elect Hugh Grootenhuis as Director	Mgmt	For	For
12	Elect Anna Troup as Director	Mgmt	For	For
13	Reappoint KPMG LLP as Auditors	Mgmt	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise Issue of Equity	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Eucatex SA Industria e Comercio

Meeting Date: 07/12/2021

Country: Brazil

Record Date:

Meeting Type: Extraordinary Shareholders

Ticker: EUCA4

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for Preferred Shareholders	Mgmt		

Vote Summary Report

Reporting Period: 07/01/2021 to 09/30/2021

Eucatex SA Industria e Comercio

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Fiscal Council Member and Alternate Appointed by Preferred Shareholder	SH	None	Abstain
2	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	Mgmt	None	For

Bolsa de Valores de Colombia SA

Meeting Date: 07/13/2021 **Country:** Colombia
Record Date: **Meeting Type:** Extraordinary Shareholders **Ticker:** BVC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Verify Quorum	Mgmt		
2	Elect Chairman and Secretary of Meeting	Mgmt	For	For
3	Approve Meeting Agenda	Mgmt	For	For
4	Elect Meeting Approval Committee	Mgmt	For	For
5	Elect Independent Director	Mgmt	For	For
6	Elect Independent Directors (Alternative Proposal No. 1 in Case Item 5 is Not Passed)	Mgmt	For	Against
7	Elect Non-Independent Directors (Alternative Proposal No. 2 in Case Item 5 is Not Passed)	Mgmt	For	Against

Industria de Diseno Textil SA

Meeting Date: 07/13/2021 **Country:** Spain
Record Date: 07/08/2021 **Meeting Type:** Annual **Ticker:** ITX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Standalone Financial Statements	Mgmt	For	For
2	Approve Consolidated Financial Statements and Discharge of Board	Mgmt	For	For
3	Approve Non-Financial Information Statement	Mgmt	For	For
4	Approve Allocation of Income and Dividends	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2021 to 09/30/2021

Industria de Diseno Textil SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Reelect Jose Arnau Sierra as Director	Mgmt	For	For
6	Renew Appointment of Deloitte as Auditor	Mgmt	For	For
7.a	Amend Article 8 Re: Representation of Shares	Mgmt	For	For
7.b	Amend Articles Re: Allow Shareholder Meetings to be Held in Virtual-Only Format	Mgmt	For	For
7.c	Amend Articles Re: Board of Directors and Board Committees	Mgmt	For	For
7.d	Amend Article 36 Re: Approval of Accounts and Distribution of Dividends	Mgmt	For	For
7.e	Approve Restated Articles of Association	Mgmt	For	For
8	Approve Restated General Meeting Regulations Re: Allow Shareholder Meetings to be Held in Virtual-Only Format	Mgmt	For	For
9	Approve Remuneration Policy	Mgmt	For	Against
10	Approve Long-Term Incentive Plan	Mgmt	For	For
11	Advisory Vote on Remuneration Report	Mgmt	For	For
12	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
13	Receive Amendments to Board of Directors Regulations	Mgmt		

The British Land Co. Plc

Meeting Date: 07/13/2021

Country: United Kingdom

Record Date: 07/09/2021

Meeting Type: Annual

Ticker: BLND

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Simon Carter as Director	Mgmt	For	For
5	Re-elect Lynn Gladden as Director	Mgmt	For	For
6	Elect Irvinder Goodhew as Director	Mgmt	For	For
7	Re-elect Alastair Hughes as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2021 to 09/30/2021

The British Land Co. Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Re-elect Nicholas Macpherson as Director	Mgmt	For	For
9	Re-elect Preben Prebensen as Director	Mgmt	For	For
10	Re-elect Tim Score as Director	Mgmt	For	For
11	Re-elect Laura Wade-Gery as Director	Mgmt	For	For
12	Elect Loraine Woodhouse as Director	Mgmt	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise UK Political Donations and Expenditure	Mgmt	For	Against
16	Authorise Issue of Equity	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Burberry Group Plc

Meeting Date: 07/14/2021

Country: United Kingdom

Record Date: 07/12/2021

Meeting Type: Annual

Ticker: BRBY

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Dr Gerry Murphy as Director	Mgmt	For	For
5	Re-elect Marco Gobetti as Director	Mgmt	For	For
6	Re-elect Julie Brown as Director	Mgmt	For	For
7	Re-elect Fabiola Arredondo as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2021 to 09/30/2021

Burberry Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Re-elect Sam Fischer as Director	Mgmt	For	For
9	Re-elect Ron Fransch as Director	Mgmt	For	For
10	Re-elect Matthew Key as Director	Mgmt	For	For
11	Re-elect Debra Lee as Director	Mgmt	For	For
12	Re-elect Dame Carolyn McCall as Director	Mgmt	For	For
13	Re-elect Orna NiChionna as Director	Mgmt	For	For
14	Elect Antoine de Saint-Affrique as Director	Mgmt	For	For
15	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
17	Approve International Free Share Plan	Mgmt	For	For
18	Approve Share Incentive Plan	Mgmt	For	For
19	Approve Sharesave Plan	Mgmt	For	For
20	Authorise UK Political Donations and Expenditure	Mgmt	For	Against
21	Authorise Issue of Equity	Mgmt	For	For
22	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
23	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
24	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
25	Adopt New Articles of Association	Mgmt	For	For

BT Group Plc

Meeting Date: 07/15/2021

Country: United Kingdom

Record Date: 07/13/2021

Meeting Type: Annual

Ticker: BT.A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Re-elect Jan du Plessis as Director	Mgmt	For	For
4	Re-elect Philip Jansen as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2021 to 09/30/2021

BT Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Re-elect Simon Lowth as Director	Mgmt	For	For
6	Re-elect Adel Al-Saleh as Director	Mgmt	For	For
7	Re-elect Sir Ian Cheshire as Director	Mgmt	For	For
8	Re-elect Iain Conn as Director	Mgmt	For	For
9	Re-elect Isabel Hudson as Director	Mgmt	For	For
10	Re-elect Matthew Key as Director	Mgmt	For	For
11	Re-elect Allison Kirkby as Director	Mgmt	For	For
12	Re-elect Leena Nair as Director	Mgmt	For	For
13	Re-elect Sara Weller as Director	Mgmt	For	For
14	Reappoint KPMG LLP as Auditors	Mgmt	For	For
15	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise Issue of Equity	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
21	Authorise UK Political Donations and Expenditure	Mgmt	For	Against
22	Adopt New Articles of Association	Mgmt	For	For

Capita Plc

Meeting Date: 07/15/2021

Country: United Kingdom

Record Date: 07/13/2021

Meeting Type: Special

Ticker: CPI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Disposal of Capita's 51 per cent. Interest in AXELOS Limited	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2021 to 09/30/2021

Electrocomponents Plc

Meeting Date: 07/15/2021

Country: United Kingdom

Record Date: 07/13/2021

Meeting Type: Annual

Ticker: ECM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Louisa Burdett as Director	Mgmt	For	For
5	Re-elect David Egan as Director	Mgmt	For	For
6	Elect Rona Fairhead as Director	Mgmt	For	For
7	Re-elect Bessie Lee as Director	Mgmt	For	For
8	Re-elect Simon Pryce as Director	Mgmt	For	For
9	Re-elect Lindsley Ruth as Director	Mgmt	For	For
10	Re-elect David Sleath as Director	Mgmt	For	For
11	Re-elect Joan Wainwright as Director	Mgmt	For	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise UK Political Donations and Expenditure	Mgmt	For	Against
15	Authorise Issue of Equity	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
20	Adopt New Articles of Association	Mgmt	For	For

Mind Gym Plc

Meeting Date: 07/15/2021

Country: United Kingdom

Record Date: 07/13/2021

Meeting Type: Annual

Ticker: MIND

Vote Summary Report

Reporting Period: 07/01/2021 to 09/30/2021

Mind Gym Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Elect Ruby McGregor-Smith as Director	Mgmt	For	For
4	Re-elect Sebastian Bailey as Director	Mgmt	For	For
5	Re-elect Joanne Black as Director	Mgmt	For	For
6	Re-elect Octavius Black as Director	Mgmt	For	For
7	Re-elect David Nelson as Director	Mgmt	For	For
8	Re-elect Richard Steele as Director	Mgmt	For	For
9	Re-elect Sally-Ann Tilleray as Director	Mgmt	For	For
10	Elect Trevor Phillips as Director	Mgmt	For	For
11	Reappoint BDO LLP as Auditors	Mgmt	For	For
12	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise Issue of Equity	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Piraeus Port Authority SA

Meeting Date: 07/15/2021

Country: Greece

Record Date: 07/09/2021

Meeting Type: Annual

Ticker: PPA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	Against
2	Approve Dividends	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2021 to 09/30/2021

Piraeus Port Authority SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Advisory Vote on Remuneration Report	Mgmt	For	Against
4a	Approve Director Remuneration for 2020	Mgmt	For	For
4b	Pre-approve Director Remuneration for 2021	Mgmt	For	Against
5	Receive Audit Committee's Activity Report	Mgmt		
6	Approve Management of Company and Grant Discharge to Auditors	Mgmt	For	For
7	Approve Auditors and Fix Their Remuneration	Mgmt	For	For
8a	Elect Directors (Bundled)	Mgmt	For	Against
8b	Fix Board Terms for Directors	Mgmt	For	For
8c	Appoint Independent Directors (Bundled)	Mgmt	For	Abstain
9	Elect Members and Approve Type, Composition, and Term of Audit Committee	Mgmt	For	For
10	Amend Company Articles	Mgmt	For	Against
11	Approve Suitability Policy for Directors	Mgmt	For	For
12	Approve Current and Former Director/Officer Liability and Indemnification	Mgmt	For	Against

Renewi Plc

Meeting Date: 07/15/2021

Country: United Kingdom

Record Date: 07/13/2021

Meeting Type: Annual

Ticker: RWI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Re-elect Ben Verwaayen as Director	Mgmt	For	For
4	Re-elect Allard Castelein as Director	Mgmt	For	For
5	Re-elect Marina Wyatt as Director	Mgmt	For	For
6	Re-elect Jolande Sap as Director	Mgmt	For	For
7	Re-elect Luc Sterckx as Director	Mgmt	For	For
8	Re-elect Neil Hartley as Director	Mgmt	For	For
9	Re-elect Otto de Bont as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2021 to 09/30/2021

Renewi Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Re-elect Toby Woolrych as Director	Mgmt	For	For
11	Reappoint BDO LLP as Auditors	Mgmt	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise UK Political Donations and Expenditure	Mgmt	For	Against
14	Approve Share Consolidation	Mgmt	For	For
15	Authorise Issue of Equity	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Adopt New Articles of Association	Mgmt	For	For

Cambria Automobiles Plc

Meeting Date: 07/16/2021 **Country:** United Kingdom
Record Date: 07/14/2021 **Meeting Type:** Special **Ticker:** CAMB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve the Recommended Cash Offer Cambria Automobiles Plc by Cambria Bidco Limited	Mgmt	For	For
2	Amend Articles of Association	Mgmt	For	For
3	Approve Matters Relating to the Cancellation of the Admission of Company's Ordinary Shares to Trading on AIM	Mgmt	For	For

Cambria Automobiles Plc

Meeting Date: 07/16/2021 **Country:** United Kingdom
Record Date: 07/14/2021 **Meeting Type:** Court **Ticker:** CAMB

Vote Summary Report

Reporting Period: 07/01/2021 to 09/30/2021

Cambria Automobiles Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Court Meeting	Mgmt		
1	Approve Scheme of Arrangement	Mgmt	For	For

iShares plc - iShares MSCI EM UCITS ETF USD (Dist)

Meeting Date: 07/16/2021 **Country:** Ireland
Record Date: 07/14/2021 **Meeting Type:** Annual **Ticker:** IEEM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	Do Not Vote
2	Ratify Deloitte as Auditors	Mgmt	For	Do Not Vote
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Do Not Vote
4	Re-elect Ros O'Shea as Director	Mgmt	For	Do Not Vote
5	Re-elect Jessica Irschick as Director	Mgmt	For	Do Not Vote
6	Re-elect Barry O'Dwyer as Director	Mgmt	For	Do Not Vote
7	Re-elect Paul McGowan as Director	Mgmt	For	Do Not Vote
8	Re-elect Paul McNaughton as Director	Mgmt	For	Do Not Vote
9	Re-elect Deirdre Somers as Director	Mgmt	For	Do Not Vote
	Special Resolution	Mgmt		
1	Approve Proposed Updates to the Constitution	Mgmt	For	Do Not Vote

Biffa Plc

Meeting Date: 07/19/2021 **Country:** United Kingdom
Record Date: 07/15/2021 **Meeting Type:** Annual **Ticker:** BIFF

Vote Summary Report

Reporting Period: 07/01/2021 to 09/30/2021

Biffa Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Elect Claire Miles as Director	Mgmt	For	For
4	Re-elect Michael Averill as Director	Mgmt	For	For
5	Re-elect Carol Chesney as Director	Mgmt	For	For
6	Re-elect Kenneth Lever as Director	Mgmt	For	For
7	Re-elect David Martin as Director	Mgmt	For	For
8	Re-elect Richard Pike as Director	Mgmt	For	For
9	Re-elect Michael Topham as Director	Mgmt	For	For
10	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
11	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
12	Authorise Issue of Equity	Mgmt	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
16	Adopt New Articles of Association	Mgmt	For	For

Cairn Energy Plc

Meeting Date: 07/19/2021

Country: United Kingdom

Record Date: 07/15/2021

Meeting Type: Special

Ticker: CNE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Acquisition of 50 per cent of Upstream Interests in the Western Desert, The Arab Republic of Egypt	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2021 to 09/30/2021

Fidelity China Special Situations Plc

Meeting Date: 07/20/2021

Country: United Kingdom

Record Date: 07/16/2021

Meeting Type: Annual

Ticker: FCSS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Re-elect Mike Balfour as Director	Mgmt	For	For
4	Elect Alastair Bruce as Director	Mgmt	For	For
5	Re-elect Nicholas Bull as Director	Mgmt	For	For
6	Elect Vanessa Donegan as Director	Mgmt	For	For
7	Re-elect Dr Linda Yueh as Director	Mgmt	For	For
8	Approve Remuneration Report	Mgmt	For	For
9	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
11	Authorise Issue of Equity	Mgmt	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
14	Adopt New Articles of Association	Mgmt	For	For
15	Approve Changes to the Company's Investment Policy and Investment Objective	Mgmt	For	For

GAN Ltd.

Meeting Date: 07/20/2021

Country: Bermuda

Record Date: 05/21/2021

Meeting Type: Annual

Ticker: GAN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael Smurfit, Jr.	Mgmt	For	Withhold
1.2	Elect Director Susan Bracey	Mgmt	For	For
2	Ratify Grant Thornton LLP as Auditors	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2021 to 09/30/2021

GAN Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Employee Stock Purchase Plan	Mgmt	For	For

Norcros Plc

Meeting Date: 07/21/2021 **Country:** United Kingdom
Record Date: 07/19/2021 **Meeting Type:** Annual **Ticker:** NXR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Re-elect Alison Littlely as Director	Mgmt	For	For
5	Re-elect David McKeith as Director	Mgmt	For	For
6	Re-elect Nick Kelsall as Director	Mgmt	For	For
7	Reappoint BDO LLP as Auditors	Mgmt	For	For
8	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
9	Authorise Issue of Equity	Mgmt	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
11	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
13	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

QinetiQ Group plc

Meeting Date: 07/21/2021 **Country:** United Kingdom
Record Date: 07/19/2021 **Meeting Type:** Annual **Ticker:** QQ

Vote Summary Report

Reporting Period: 07/01/2021 to 09/30/2021

QinetiQ Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Lynn Brubaker as Director	Mgmt	For	For
5	Re-elect Michael Harper as Director	Mgmt	For	For
6	Re-elect Shonaid Jemmett-Page as Director	Mgmt	For	For
7	Re-elect Neil Johnson as Director	Mgmt	For	For
8	Elect Sir Gordon Messenger as Director	Mgmt	For	For
9	Re-elect Susan Searle as Director	Mgmt	For	For
10	Re-elect David Smith as Director	Mgmt	For	For
11	Re-elect Steve Wadey as Director	Mgmt	For	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise UK Political Donations and Expenditure	Mgmt	For	Against
15	Authorise Issue of Equity	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Bytes Technology Group Plc

Meeting Date: 07/22/2021

Country: United Kingdom

Record Date: 07/20/2021

Meeting Type: Annual

Ticker: BYIT

Vote Summary Report

Reporting Period: 07/01/2021 to 09/30/2021

Bytes Technology Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Elect Patrick De Smedt as Director	Mgmt	For	For
5	Elect Neil Murphy as Director	Mgmt	For	For
6	Elect Keith Richardson as Director	Mgmt	For	For
7	Elect Mike Phillips as Director	Mgmt	For	For
8	Elect Alison Vincent as Director	Mgmt	For	For
9	Elect David Maw as Director	Mgmt	For	For
10	Appoint Ernst & Young LLP as Auditors	Mgmt	For	For
11	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
12	Authorise Issue of Equity	Mgmt	For	For
13	Authorise UK Political Donations and Expenditure	Mgmt	For	Against
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Fourlis Holdings SA

Meeting Date: 07/22/2021

Country: Greece

Record Date: 07/16/2021

Meeting Type: Extraordinary Shareholders

Ticker: FOYRK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting Agenda	Mgmt		
1	Approve Stock Option Plan	Mgmt	For	Against

Vote Summary Report

Reporting Period: 07/01/2021 to 09/30/2021

LSL Property Services Plc

Meeting Date: 07/22/2021 **Country:** United Kingdom
Record Date: 07/20/2021 **Meeting Type:** Special **Ticker:** LSL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the Joint Venture Agreement	Mgmt	For	For

SATS Ltd.

Meeting Date: 07/22/2021 **Country:** Singapore
Record Date: **Meeting Type:** Annual **Ticker:** S58

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	For	For
2	Elect Alexander Charles Hungate as Director	Mgmt	For	For
3	Elect Tan Soo Nan as Director	Mgmt	For	For
4	Elect Michael Kok Pak Kuan as Director	Mgmt	For	Against
5	Elect Deborah Tan Yang Sock (Deborah Ong) as Director	Mgmt	For	For
6	Elect Vinita Bali as Director	Mgmt	For	For
7	Approve Directors' Fees	Mgmt	For	For
8	Approve KPMG LLP Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
9	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	Against
10	Approve Grant of Awards and Issuance of Shares Under the SATS Performance Share Plan and/or the SATS Restricted Share Plan	Mgmt	For	Against
11	Approve Mandate for Interested Person Transactions	Mgmt	For	For
12	Authorize Share Repurchase Program	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2021 to 09/30/2021

China Longyuan Power Group Corporation Limited

Meeting Date: 07/23/2021 **Country:** China
Record Date: 07/19/2021 **Meeting Type:** Extraordinary Shareholders **Ticker:** 916

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	RESOLUTIONS IN RELATION TO THE ABSORPTION AND MERGER OF PINGZHUANG ENERGY THROUGH SHARE SWAP BY THE ISSUANCE OF A SHARES OF THE COMPANY AND DISPOSAL OF MATERIAL ASSETS AND PURCHASE OF ASSETS	Mgmt		
1.1	Approve Summary for the Plan for the Transaction	Mgmt	For	For
1.2	Approve Parties Involved in the Transaction of the Merger	Mgmt	For	For
1.3	Approve Class and Nominal Value of Shares	Mgmt	For	For
1.4	Approve Targets of the Share Swap and Registration Date of Implementation of the Merger	Mgmt	For	For
1.5	Approve Issue Price and Conversion Price	Mgmt	For	For
1.6	Approve Conversion Ratio	Mgmt	For	For
1.7	Approve Number of Shares to be Issued Under the Share Swap	Mgmt	For	For
1.8	Approve Listing and Trading of A Shares of Longyuan Power	Mgmt	For	For
1.9	Approve Treatment of Fractional Shares	Mgmt	For	For
1.10	Approve Treatment of Shares of Pingzhuang Energy with Restricted Rights	Mgmt	For	For
1.11	Approve Lock-up Period Arrangement	Mgmt	For	For
1.12	Approve Protection Mechanism for the Dissenting Shareholders of Longyuan Power	Mgmt	For	For
1.13	Approve Protection Mechanism for the Dissenting Shareholders of Pingzhuang Energy	Mgmt	For	For
1.14	Approve Arrangements in Relation to the Inheritance of Assets, Liabilities, Rights, Obligations, Business, Qualifications, Responsibilities, and the Disposal of Credits and Debts, and the Protection of Creditors in Respect of the Merger	Mgmt	For	For
1.15	Approve Arrangements for the Transitional Period of the Merger	Mgmt	For	For
1.16	Approve Distribution of Retained Profits	Mgmt	For	For
1.17	Approve Placement of Staff	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2021 to 09/30/2021

China Longyuan Power Group Corporation Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.18	Approve Parties Involved in the Transaction of the Assets Disposal	Mgmt	For	For
1.19	Approve Assets to be Disposed of	Mgmt	For	For
1.20	Approve Transaction Price and Pricing Basis for the Transaction of the Assets Disposal	Mgmt	For	For
1.21	Approve Arrangement for the Assets Delivery of the Assets Disposal	Mgmt	For	For
1.22	Approve Profit and Loss of the Assets Disposal	Mgmt	For	For
1.23	Approve Placement of Staff Involved in the Assets Disposal	Mgmt	For	For
1.24	Approve Parties Involved in the Transaction of the Purchase Through Cash	Mgmt	For	For
1.25	Approve Assets to be Purchased	Mgmt	For	For
1.26	Approve Transaction Price and Pricing Basis for the Transaction of the Purchase Through Cash	Mgmt	For	For
1.27	Approve Arrangement for the Assets Delivery of the Purchase Through Cash	Mgmt	For	For
1.28	Approve Profit and Loss of the Purchase Through Cash During the Transitional Period	Mgmt	For	For
1.29	Approve Placement of Staff Involved in the Purchase of Assets Through Cash	Mgmt	For	For
1.30	Approve Performance Commitment and Compensation Involved in the Purchase of Assets Through Cash	Mgmt	For	For
1.31	Approve Validity Period of Resolutions	Mgmt	For	For
2	Approve Agreement on Absorption and Merger Through Share Swap of China Longyuan Power Group Corporation Limited and Inner Mongolia Pingzhuang Energy Co., Ltd. and its Supplemental Agreement	Mgmt	For	For
3	Approve Assets Disposal Agreement Among Inner Mongolia Pingzhuang Energy Co., Ltd., China Longyuan Power Group Corporation Limited and CHN Energy Inner Mongolia Power Co., Ltd. and its Supplemental Agreement	Mgmt	For	For
4	Approve Agreement on Purchase of Assets Through Cash Payment and its Supplemental Agreement with Effective Conditions	Mgmt	For	For
5	Approve Profit Compensation Agreement of the Company and Related Parties	Mgmt	For	For
6	Approve A Share Price Stabilization Plan of China Longyuan Power Group Corporation Limited	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2021 to 09/30/2021

China Longyuan Power Group Corporation Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Approve Dividend Distribution Plan for the Three Years After the Absorption and Merger of Inner Mongolia Pingzhuang Energy Co., Ltd. through Share Swap by the Issuance of A Shares and Disposal of Material Assets and Purchase of Assets through Cash Payment	Mgmt	For	For
8	Approve Dilution of Immediate Returns by the Transaction and Proposed Remedial Measures	Mgmt	For	For
9	Approve Articles of Association and its Appendices Applicable After the Listing of A Shares of the Company	Mgmt	For	For
10	Approve Authorization of Board to Handle All Related Matters	Mgmt	For	For
11	Approve Specific Mandate to Grant the Additional A Shares Issue	Mgmt	For	For
12	Approve Supplemental Undertaking Letter in Relation to Non-Competition with China Longyuan Power Group Corporation Limited	Mgmt	For	For
13	Approve Absorption and Merger of Pingzhuang Energy through Share Swap by the Company and Disposal of Material Assets and Purchase of Assets through Cash Payment	Mgmt	For	For
14	Approve Report of the Absorption and Merger of Inner Mongolia Pingzhuang Energy Co., Ltd. through Share Swap and Disposal of Material Assets and Purchase of Assets through Cash Payment and Related Party Transactions and its Summary	Mgmt	For	For
15	Approve Audit Report Related to the Transaction	Mgmt	For	For
16	Approve Assessment Report Related to the Transaction	Mgmt	For	For
17	Approve Independence of the Valuation Agency, Reasonableness of Valuation Assumptions, Relevance of Valuation Methods and Valuation Purposes, and Fairness of Valuation and Pricing	Mgmt	For	For
18	Approve Self-Evaluation Report of the Internal Control of the Company	Mgmt	For	For
19	Approve Confirmation of the Valuation Report Related to the Merger	Mgmt	For	For
20	Approve Independence of the Appraisal Agency, Reasonableness of Appraisal Assumptions, Relevance of Appraisal Methods and Appraisal Purposes, and Fairness of Appraisal and Pricing	Mgmt	For	For
21	Approve Relevant Commitments and Restraint Measures Issued by the Company Regarding the Transaction	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2021 to 09/30/2021

China Longyuan Power Group Corporation Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
22	Approve Administrative Measures for External Guarantees	Mgmt	For	For
23	Approve Confirmation of the Related Party Transactions During the Reporting Period	Mgmt	For	For

China Longyuan Power Group Corporation Limited

Meeting Date: 07/23/2021

Country: China

Record Date: 07/19/2021

Meeting Type: Special

Ticker: 916

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	CLASS MEETING FOR HOLDERS OF H SHARES	Mgmt		
	RESOLUTIONS IN RELATION TO THE ABSORPTION AND MERGER OF PINGZHUANG ENERGY THROUGH SHARE SWAP BY THE ISSUANCE OF A SHARES OF THE COMPANY AND DISPOSAL OF MATERIAL ASSETS AND PURCHASE OF ASSETS	Mgmt		
1.1	Approve Summary for the Plan for the Transaction	Mgmt	For	For
1.2	Approve Parties Involved in the Transaction of the Merger	Mgmt	For	For
1.3	Approve Class and Nominal Value of Shares	Mgmt	For	For
1.4	Approve Targets of the Share Swap and Registration Date of Implementation of the Merger	Mgmt	For	For
1.5	Approve Issue Price and Conversion Price	Mgmt	For	For
1.6	Approve Conversion Ratio	Mgmt	For	For
1.7	Approve Number of Shares to be Issued Under the Share Swap	Mgmt	For	For
1.8	Approve Listing and Trading of A Shares of Longyuan Power	Mgmt	For	For
1.9	Approve Treatment of Fractional Shares	Mgmt	For	For
1.10	Approve Treatment of Shares of Pingzhuang Energy with Restricted Rights	Mgmt	For	For
1.11	Approve Lock-up Period Arrangement	Mgmt	For	For
1.12	Approve Protection Mechanism for the Dissenting Shareholders of Longyuan Power	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2021 to 09/30/2021

China Longyuan Power Group Corporation Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.13	Approve Protection Mechanism for the Dissenting Shareholders of Pingzhuang Energy	Mgmt	For	For
1.14	Approve Arrangements in Relation to the Inheritance of Assets, Liabilities, Rights, Obligations, Business, Qualifications, Responsibilities, and the Disposal of Credits and Debts, and the Protection of Creditors in Respect of the Merger	Mgmt	For	For
1.15	Approve Arrangements for the Transitional Period of the Merger	Mgmt	For	For
1.16	Approve Distribution of Retained Profits	Mgmt	For	For
1.17	Approve Placement of Staff	Mgmt	For	For
1.18	Approve Parties Involved in the Transaction of the Assets Disposal	Mgmt	For	For
1.19	Approve Assets to be Disposed of	Mgmt	For	For
1.20	Approve Transaction Price and Pricing Basis for the Transaction of the Assets Disposal	Mgmt	For	For
1.21	Approve Arrangement for the Assets Delivery of the Assets Disposal	Mgmt	For	For
1.22	Approve Profit and Loss of the Assets Disposal	Mgmt	For	For
1.23	Approve Placement of Staff Involved in the Assets Disposal	Mgmt	For	For
1.24	Approve Parties Involved in the Transaction of the Purchase Through Cash	Mgmt	For	For
1.25	Approve Assets to be Purchased	Mgmt	For	For
1.26	Approve Transaction Price and Pricing Basis for the Transaction of the Purchase Through Cash	Mgmt	For	For
1.27	Approve Arrangement for the Assets Delivery of the Purchase Through Cash	Mgmt	For	For
1.28	Approve Profit and Loss of the Purchase Through Cash During the Transitional Period	Mgmt	For	For
1.29	Approve Placement of Staff Involved in the Purchase of Assets Through Cash	Mgmt	For	For
1.30	Approve Performance Commitment and Compensation Involved in the Purchase of Assets Through Cash	Mgmt	For	For
1.31	Approve Validity Period of Resolutions	Mgmt	For	For
2	Approve Agreement on Absorption and Merger Through Share Swap of China Longyuan Power Group Corporation Limited and Inner Mongolia Pingzhuang Energy Co., Ltd. and its Supplemental Agreement	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2021 to 09/30/2021

China Longyuan Power Group Corporation Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Assets Disposal Agreement Among Inner Mongolia Pingzhuang Energy Co., Ltd., China Longyuan Power Group Corporation Limited and CHN Energy Inner Mongolia Power Co., Ltd. and its Supplemental Agreement	Mgmt	For	For
4	Approve Agreement on Purchase of Assets Through Cash Payment and its Supplemental Agreement with Effective Conditions	Mgmt	For	For
5	Approve Profit Compensation Agreement of the Company and Related Parties	Mgmt	For	For
6	Approve Dividend Distribution Plan for the Three Years After the Absorption and Merger of Inner Mongolia Pingzhuang Energy Co., Ltd. through Share Swap by the Issuance of A Shares and Disposal of Material Assets and Purchase of Assets through Cash Payment	Mgmt	For	For
7	Approve Articles of Association and its Appendices Applicable After the Listing of A Shares of the Company	Mgmt	For	For
8	Approve Authorization of Board to Handle All Related Matters	Mgmt	For	For
9	Approve Specific Mandate to Grant the Additional A Shares Issue	Mgmt	For	For

EnQuest Plc

Meeting Date: 07/23/2021

Country: United Kingdom

Record Date: 07/21/2021

Meeting Type: Special

Ticker: ENQ

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Acquisition of North Sea (Golden Eagle) Resources Ltd	Mgmt	For	For
2	Authorise Issue of Equity	Mgmt	For	For
3	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
4	Approve Participation of Double A Limited in the Firm Placing and Placing	Mgmt	For	For
5	Approve Participation of Double A Limited in the Second Lien Financing	Mgmt	For	Abstain

Vote Summary Report

Reporting Period: 07/01/2021 to 09/30/2021

Eurobank Ergasias Services & Holdings SA

Meeting Date: 07/23/2021

Country: Greece

Record Date: 07/16/2021

Meeting Type: Annual

Ticker: EUROB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Approve Financial Statements and Income Allocation	Mgmt	For	For
2	Approve Management of Company and Grant Discharge to Auditors	Mgmt	For	For
3	Approve Auditors and Fix Their Remuneration	Mgmt	For	For
4	Approve Remuneration Policy	Mgmt	For	Against
5	Approve Remuneration of Directors	Mgmt	For	For
6	Advisory Vote on Remuneration Report	Mgmt	For	Against
7	Ratify Director Appointment	Mgmt	For	For
8	Approve Suitability Policy for Directors	Mgmt	For	For
9	Elect Directors (Bundled)	Mgmt	For	Against
10	Approve Type, Composition, and Term of the Audit Committee	Mgmt	For	For
11	Receive Information on Activities of the Audit Committee	Mgmt		
12	Receive Independent Directors' Report	Mgmt		
13	Receive Information on Director Appointment	Mgmt		
14	Receive Information on Non-Executive Director and Audit Committee Member Appointment	Mgmt		

McKesson Corporation

Meeting Date: 07/23/2021

Country: USA

Record Date: 05/28/2021

Meeting Type: Annual

Ticker: MCK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Dominic J. Caruso	Mgmt	For	For
1b	Elect Director Donald R. Knauss	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2021 to 09/30/2021

McKesson Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1c	Elect Director Bradley E. Lerman	Mgmt	For	For
1d	Elect Director Linda P. Mantia	Mgmt	For	For
1e	Elect Director Maria Martinez	Mgmt	For	For
1f	Elect Director Edward A. Mueller	Mgmt	For	For
1g	Elect Director Susan R. Salka	Mgmt	For	For
1h	Elect Director Brian S. Tyler	Mgmt	For	For
1i	Elect Director Kenneth E. Washington	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	Against
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
4	Provide Right to Act by Written Consent	SH	Against	For

Navinfo Co., Ltd.

Meeting Date: 07/23/2021 **Country:** China
Record Date: 07/19/2021 **Meeting Type:** Special **Ticker:** 002405

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Acquisition of Shares in a Company	Mgmt	For	Against
2	Approve Extension of Financial Assistance to Subsidiaries	Mgmt	For	Against
3	Approve Draft and Summary of Performance Shares Incentive Plan	SH	For	Against
4	Approve Methods to Assess the Performance of Plan Participants	SH	For	Against
5	Approve Authorization of Board to Handle All Related Matters	SH	For	Against
6	Amend Articles of Association	SH	For	Against

Sigma Capital Group Plc

Meeting Date: 07/23/2021 **Country:** United Kingdom
Record Date: 07/21/2021 **Meeting Type:** Special **Ticker:** SGM

Vote Summary Report

Reporting Period: 07/01/2021 to 09/30/2021

Sigma Capital Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve the Recommended Cash Acquisition of Sigma Capital Group plc by Six Bidco Ltd; Amend Articles of Association	Mgmt	For	For
2	Approve the Reinvestment and Incentive Arrangements	Mgmt	For	For

Sigma Capital Group Plc

Meeting Date: 07/23/2021 **Country:** United Kingdom
Record Date: 07/21/2021 **Meeting Type:** Court **Ticker:** SGM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Court Meeting	Mgmt		
1	Approve Scheme of Arrangement	Mgmt	For	For

United Utilities Group Plc

Meeting Date: 07/23/2021 **Country:** United Kingdom
Record Date: 07/21/2021 **Meeting Type:** Annual **Ticker:** UU

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Re-elect Sir David Higgins as Director	Mgmt	For	For
5	Re-elect Steve Mogford as Director	Mgmt	For	For
6	Elect Phil Aspin as Director	Mgmt	For	For
7	Re-elect Mark Clare as Director	Mgmt	For	For
8	Re-elect Stephen Carter as Director	Mgmt	For	For
9	Elect Kath Cates as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2021 to 09/30/2021

United Utilities Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Re-elect Alison Goligher as Director	Mgmt	For	For
11	Re-elect Paulette Rowe as Director	Mgmt	For	For
12	Elect Doug Webb as Director	Mgmt	For	For
13	Reappoint KPMG LLP as Auditors	Mgmt	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise Issue of Equity	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Adopt New Articles of Association	Mgmt	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
21	Authorise UK Political Donations and Expenditure	Mgmt	For	Against

Gresham House Strategic Plc

Meeting Date: 07/26/2021

Country: United Kingdom

Record Date: 07/22/2021

Meeting Type: Annual

Ticker: GHS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Re-elect Charles Berry as Director	Mgmt	For	For
4	Re-elect Ken Lever as Director	Mgmt	For	For
5	Re-elect Helen Sinclair as Director	Mgmt	For	For
6	Elect Graham Bird as Director	Mgmt	For	For
7	Reappoint BDO LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
8	Authorise Issue of Equity	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2021 to 09/30/2021

Gresham House Strategic Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
10	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
11	Approve that the Directors Shall Not Allot Ordinary Shares and to Sell Treasury Shares for Cash at a Price Less Than Net Asset Value	Mgmt	For	For

National Grid Plc

Meeting Date: 07/26/2021

Country: United Kingdom

Record Date: 07/22/2021

Meeting Type: Annual

Ticker: NG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Elect Paula Reynolds as Director	Mgmt	For	For
4	Re-elect John Pettigrew as Director	Mgmt	For	For
5	Re-elect Andy Agg as Director	Mgmt	For	For
6	Re-elect Mark Williamson as Director	Mgmt	For	For
7	Re-elect Jonathan Dawson as Director	Mgmt	For	For
8	Re-elect Therese Esperdy as Director	Mgmt	For	For
9	Re-elect Liz Hewitt as Director	Mgmt	For	For
10	Re-elect Amanda Mesler as Director	Mgmt	For	For
11	Re-elect Earl Shipp as Director	Mgmt	For	For
12	Re-elect Jonathan Silver as Director	Mgmt	For	For
13	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
15	Approve Remuneration Report	Mgmt	For	For
16	Authorise UK Political Donations and Expenditure	Mgmt	For	Against
17	Authorise Issue of Equity	Mgmt	For	For
18	Approve Long Term Performance Plan	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2021 to 09/30/2021

National Grid Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
19	Approve US Employee Stock Purchase Plan	Mgmt	For	For
20	Approve Climate Change Commitments and Targets	Mgmt	For	For
21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
22	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
23	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
24	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
25	Adopt New Articles of Association	Mgmt	For	For

tinyBuild, Inc.

Meeting Date: 07/26/2021 **Country:** USA
Record Date: 07/01/2021 **Meeting Type:** Annual **Ticker:** TBLD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Appoint Grant Thornton LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
3	Elect Antonio Assenza as Director	Mgmt	For	For
4	Elect Neil Catto as Director	Mgmt	For	Abstain
5	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

Mediclinic International Plc

Meeting Date: 07/27/2021 **Country:** United Kingdom
Record Date: 07/23/2021 **Meeting Type:** Annual **Ticker:** MDC

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

Vote Summary Report

Reporting Period: 07/01/2021 to 09/30/2021

Mediclinic International Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	For	For
3	Elect Steve Weiner as Director	Mgmt	For	For
4	Re-elect Dame Inga Beale as Director	Mgmt	For	For
5	Re-elect Dr Ronnie van der Merwe as Director	Mgmt	For	For
6	Re-elect Jurgens Myburgh as Director	Mgmt	For	For
7	Re-elect Alan Grieve as Director	Mgmt	For	For
8	Re-elect Dr Muhadditha Al Hashimi as Director	Mgmt	For	For
9	Re-elect Jannie Durand as Director	Mgmt	For	For
10	Re-elect Dr Felicity Harvey as Director	Mgmt	For	For
11	Re-elect Danie Meintjes as Director	Mgmt	For	For
12	Re-elect Dr Anja Oswald as Director	Mgmt	For	For
13	Re-elect Trevor Petersen as Director	Mgmt	For	For
14	Re-elect Tom Singer as Director	Mgmt	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
16	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
17	Authorise UK Political Donations and Expenditure	Mgmt	For	Against
18	Authorise Issue of Equity	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

MITIE Group Plc

Meeting Date: 07/27/2021

Country: United Kingdom

Record Date: 07/23/2021

Meeting Type: Annual

Ticker: MTO

Vote Summary Report

Reporting Period: 07/01/2021 to 09/30/2021

MITIE Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	Against
3	Approve Remuneration Policy	Mgmt	For	Against
4	Re-elect Derek Mapp as Director	Mgmt	For	For
5	Re-elect Phil Bentley as Director	Mgmt	For	For
6	Elect Simon Kirkpatrick as Director	Mgmt	For	For
7	Re-elect Nivedita Bhagat as Director	Mgmt	For	For
8	Re-elect Baroness Coultie as Director	Mgmt	For	For
9	Re-elect Jennifer Duvalier as Director	Mgmt	For	For
10	Re-elect Mary Reilly as Director	Mgmt	For	For
11	Re-elect Roger Yates as Director	Mgmt	For	For
12	Reappoint BDO LLP as Auditors	Mgmt	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise UK Political Donations and Expenditure	Mgmt	For	Against
15	Authorise Issue of Equity	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Approve the Enhanced Delivery Plan	Mgmt	For	Against
20	Approve Long Term Incentive Plan	Mgmt	For	For
21	Approve Savings Related Share Option Scheme	Mgmt	For	For
22	Approve Share Incentive Plan	Mgmt	For	For
23	Adopt New Articles of Association	Mgmt	For	For
24	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2021 to 09/30/2021

Vodafone Group Plc

Meeting Date: 07/27/2021

Country: United Kingdom

Record Date: 07/23/2021

Meeting Type: Annual

Ticker: VOD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Elect Olaf Swantee as Director	Mgmt	For	For
3	Re-elect Jean-Francois van Boxmeer as Director	Mgmt	For	For
4	Re-elect Nick Read as Director	Mgmt	For	For
5	Re-elect Margherita Della Valle as Director	Mgmt	For	For
6	Re-elect Sir Crispin Davis as Director	Mgmt	For	For
7	Re-elect Michel Demare as Director	Mgmt	For	For
8	Re-elect Dame Clara Furse as Director	Mgmt	For	For
9	Re-elect Valerie Gooding as Director	Mgmt	For	For
10	Re-elect Maria Amparo Moraleda Martinez as Director	Mgmt	For	For
11	Re-elect Sanjiv Ahuja as Director	Mgmt	For	For
12	Re-elect David Nish as Director	Mgmt	For	For
13	Approve Final Dividend	Mgmt	For	For
14	Approve Remuneration Report	Mgmt	For	For
15	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
16	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
17	Authorise Issue of Equity	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
21	Adopt New Articles of Association	Mgmt	For	For
22	Authorise UK Political Donations and Expenditure	Mgmt	For	Against
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2021 to 09/30/2021

Capri Holdings Limited

Meeting Date: 07/28/2021

Country: Virgin Isl (UK)

Record Date: 06/01/2021

Meeting Type: Annual

Ticker: CPRI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Marilyn Crouther	Mgmt	For	For
1b	Elect Director Stephen F. Reitman	Mgmt	For	For
1c	Elect Director Jean Tomlin	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against

Card Factory Plc

Meeting Date: 07/28/2021

Country: United Kingdom

Record Date: 07/26/2021

Meeting Type: Annual

Ticker: CARD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Re-elect Paul Moody as Director	Mgmt	For	For
3	Elect Darcy Willson-Rymer as Director	Mgmt	For	For
4	Re-elect Kristian Lee as Director	Mgmt	For	For
5	Re-elect Octavia Morley as Director	Mgmt	For	For
6	Re-elect David Stead as Director	Mgmt	For	For
7	Re-elect Paul McCrudden as Director	Mgmt	For	For
8	Re-elect Roger Whiteside as Director	Mgmt	For	For
9	Re-elect Nathan Lane as Director	Mgmt	For	For
10	Approve Remuneration Report	Mgmt	For	For
11	Approve Remuneration Policy	Mgmt	For	For
12	Reappoint KPMG LLP as Auditors	Mgmt	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise Issue of Equity	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2021 to 09/30/2021

Card Factory Plc

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

Modern Times Group MTG AB

Meeting Date: 07/28/2021

Country: Sweden

Record Date: 07/20/2021

Meeting Type: Extraordinary Shareholders

Ticker: MTG.B

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Elect Chairman of Meeting	Mgmt	For	For
3	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
4	Acknowledge Proper Convening of Meeting	Mgmt	For	For
5	Approve Agenda of Meeting	Mgmt	For	For
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For
7a	Approve Issuance of Class C Shares for Private Placement	Mgmt	For	For
7b	Authorize Class C Share Repurchase Program	Mgmt	For	For
8	Approve Transfer of Class B Shares in Connection with Acquisition of PGPL	Mgmt	For	For
9	Approve Transfer of Class B Shares Through Book Building in Connection with Acquisition of PGPL	Mgmt	For	For
10	Close Meeting	Mgmt		

Staffline Group Plc

Meeting Date: 07/28/2021

Country: United Kingdom

Record Date: 07/26/2021

Meeting Type: Annual

Ticker: STAF

Vote Summary Report

Reporting Period: 07/01/2021 to 09/30/2021

Staffline Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Re-elect Albert Ellis as Director	Mgmt	For	For
4	Re-elect Daniel Quint as Director	Mgmt	For	For
5	Re-elect Ian Lawson as Director	Mgmt	For	For
6	Re-elect Richard Thomson as Director	Mgmt	For	For
7	Elect Catherine Lynch as Director	Mgmt	For	For
8	Elect Ian Starkey as Director	Mgmt	For	For
9	Elect Tom Spain as Director	Mgmt	For	For
10	Reappoint Grant Thornton UK LLP as Auditors	Mgmt	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
12	Authorise Issue of Equity	Mgmt	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Ted Baker Plc

Meeting Date: 07/28/2021

Country: United Kingdom

Record Date: 07/26/2021

Meeting Type: Annual

Ticker: TED

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Re-elect Rachel Osborne as Director	Mgmt	For	For
4	Re-elect David Wolffe as Director	Mgmt	For	For
5	Re-elect John Barton as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2021 to 09/30/2021

Ted Baker Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Re-elect Jonathan Kempster as Director	Mgmt	For	For
7	Re-elect Helena Feltham as Director	Mgmt	For	For
8	Re-elect Andrew Jennings as Director	Mgmt	For	For
9	Elect Colin La Fontaine Jackson as Director	Mgmt	For	For
10	Reappoint BDO LLP as Auditors	Mgmt	For	For
11	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
12	Authorise Issue of Equity	Mgmt	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

B&M European Value Retail SA

Meeting Date: 07/29/2021 **Country:** Luxembourg
Record Date: 07/15/2021 **Meeting Type:** Annual **Ticker:** BME

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Board Reports on the Consolidated and Unconsolidated Financial Statements and Annual Accounts	Mgmt	For	For
2	Receive Consolidated and Unconsolidated Financial Statements and Annual Accounts, and Auditors' Reports Thereon	Mgmt	For	For
3	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
4	Approve Unconsolidated Financial Statements and Annual Accounts	Mgmt	For	For
5	Approve Allocation of Income	Mgmt	For	For
6	Approve Dividends	Mgmt	For	For
7	Approve Remuneration Report	Mgmt	For	For
8	Approve Remuneration Policy	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2021 to 09/30/2021

B&M European Value Retail SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Approve Discharge of Directors	Mgmt	For	For
10	Re-elect Peter Bamford as Director	Mgmt	For	For
11	Re-elect Simon Arora as Director	Mgmt	For	For
12	Elect Alejandro Russo as Director	Mgmt	For	For
13	Re-elect Ron McMillan as Director	Mgmt	For	For
14	Re-elect Tiffany Hall as Director	Mgmt	For	For
15	Re-elect Carolyn Bradley as Director	Mgmt	For	For
16	Approve Discharge of Auditors	Mgmt	For	For
17	Reappoint KPMG Luxembourg as Auditors	Mgmt	For	For
18	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
22	Authorise the Company to Use Electronic Communications	Mgmt	For	For

De La Rue Plc

Meeting Date: 07/29/2021

Country: United Kingdom

Record Date: 07/27/2021

Meeting Type: Annual

Ticker: DLAR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Elect Catherine Ashton as Director	Mgmt	For	For
4	Elect Ruth Euling as Director	Mgmt	For	For
5	Elect Rob Harding as Director	Mgmt	For	For
6	Elect Margaret Rice-Jones as Director	Mgmt	For	For
7	Re-elect Nick Bray as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2021 to 09/30/2021

De La Rue Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Re-elect Maria da Cunha as Director	Mgmt	For	For
9	Re-elect Kevin Loosemore as Director	Mgmt	For	For
10	Re-elect Clive Vacher as Director	Mgmt	For	For
11	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise UK Political Donations and Expenditure	Mgmt	For	Against
14	Authorise Issue of Equity	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Adopt New Articles of Association	Mgmt	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Johnson Matthey Plc

Meeting Date: 07/29/2021

Country: United Kingdom

Record Date: 07/27/2021

Meeting Type: Annual

Ticker: JMAT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Elect Stephen Oxley as Director	Mgmt	For	For
5	Re-elect Jane Griffiths as Director	Mgmt	For	For
6	Re-elect Xiaozhi Liu as Director	Mgmt	For	For
7	Re-elect Robert MacLeod as Director	Mgmt	For	For
8	Re-elect Chris Mottershead as Director	Mgmt	For	For
9	Re-elect John O'Higgins as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2021 to 09/30/2021

Johnson Matthey Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Re-elect Patrick Thomas as Director	Mgmt	For	For
11	Re-elect Doug Webb as Director	Mgmt	For	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise UK Political Donations and Expenditure	Mgmt	For	Against
15	Authorise Issue of Equity	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Tate & Lyle Plc

Meeting Date: 07/29/2021

Country: United Kingdom

Record Date: 07/27/2021

Meeting Type: Annual

Ticker: TATE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Dr Gerry Murphy as Director	Mgmt	For	For
5	Re-elect Nick Hampton as Director	Mgmt	For	For
6	Elect Vivid Sehgal as Director	Mgmt	For	For
7	Elect John Cheung as Director	Mgmt	For	For
8	Elect Patricia Corsi as Director	Mgmt	For	For
9	Re-elect Paul Forman as Director	Mgmt	For	For
10	Re-elect Lars Frederiksen as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2021 to 09/30/2021

Tate & Lyle Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11	Re-elect Kimberly Nelson as Director	Mgmt	For	For
12	Re-elect Sybella Stanley as Director	Mgmt	For	For
13	Re-elect Warren Tucker as Director	Mgmt	For	For
14	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise UK Political Donations and Expenditure	Mgmt	For	Against
17	Authorise Issue of Equity	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Vollex Plc

Meeting Date: 07/29/2021

Country: United Kingdom

Record Date: 07/27/2021

Meeting Type: Annual

Ticker: VLX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Elect Jon Boaden as Director	Mgmt	For	For
5	Elect Amelia Murillo as Director	Mgmt	For	For
6	Elect Sir Peter Westmacott as Director	Mgmt	For	For
7	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
8	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
9	Authorise Issue of Equity	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2021 to 09/30/2021

Voilex Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
11	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Tata Motors Limited

Meeting Date: 07/30/2021 **Country:** India
Record Date: 06/07/2021 **Meeting Type:** Annual **Ticker:** 500570

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Reelect N Chandrasekaran as Director	Mgmt	For	Against
4	Elect Mitsuhiro Yamashita as Director	Mgmt	For	For
5	Elect Thierry Bollore as Director	Mgmt	For	For
6	Elect Kosaraju V Chowdary as Director	Mgmt	For	For
7	Approve Reappointment and Remuneration of Guenter Butschek as Chief Executive Officer and Managing Director	Mgmt	For	For
8	Elect Girish Wagh as Director	Mgmt	For	For
9	Approve Appointment and Remuneration of Girish Wagh as Executive Director	Mgmt	For	For
10	Approve Remuneration of Non-Executive Directors	Mgmt	For	For
11	Approve Tata Motors Limited Share-based Long Term Incentive Scheme 2021 and Grant of Options and/or Performance Share Units to Eligible Employee of the Company	Mgmt	For	Against
12	Approve Extension of Tata Motors Limited Share-based Long Term Incentive Scheme 2021 to Eligible Employee of Certain Subsidiary Companies	Mgmt	For	Against
13	Approve Branch Auditors as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2021 to 09/30/2021

Tata Motors Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
14	Approve Remuneration of Cost Auditors	Mgmt	For	For

Momo Inc.

Meeting Date: 08/02/2021 **Country:** Cayman Islands
Record Date: 07/02/2021 **Meeting Type:** Extraordinary Shareholders **Ticker:** MOMO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Change Company Name to Hello Group Inc.	Mgmt	For	For

SigmaRoc Plc

Meeting Date: 08/02/2021 **Country:** United Kingdom
Record Date: 07/29/2021 **Meeting Type:** Special **Ticker:** SRC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Acquisition of Nordkalk Oy Ab	Mgmt	For	For
2	Authorise Issue of Equity in Connection with the Placing Shares and Consideration Shares	Mgmt	For	For
3	Authorise Issue of Equity in Connection with the Retail Shares	Mgmt	For	For
4	Authorise Issue of Equity	Mgmt	For	For
5	Approve Performance Share Plan	Mgmt	For	For

Argentex Group Plc

Meeting Date: 08/04/2021 **Country:** United Kingdom
Record Date: 08/02/2021 **Meeting Type:** Annual **Ticker:** AGFX

Vote Summary Report

Reporting Period: 07/01/2021 to 09/30/2021

Argentex Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Re-elect Lord Digby Jones as Director	Mgmt	For	For
4	Re-elect Harry Adams as Director	Mgmt	For	For
5	Elect Jo Stent as Director	Mgmt	For	For
6	Re-elect Henry Beckwith as Director	Mgmt	For	For
7	Re-elect Jonathan Gray as Director	Mgmt	For	For
8	Re-elect Nigel Railton as Director	Mgmt	For	For
9	Re-elect Lena Wilson as Director	Mgmt	For	For
10	Appoint Deloitte LLP as Auditors	Mgmt	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
12	Authorise Issue of Equity	Mgmt	For	For
13	Approve Final Dividend	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Industrias Penoles SAB de CV

Meeting Date: 08/05/2021

Country: Mexico

Record Date: 07/28/2021

Meeting Type: Extraordinary Shareholders

Ticker: PE&OLES

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles	Mgmt	For	Against
2	Appoint Legal Representatives	Mgmt	For	For
3	Approve Minutes of Meeting	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2021 to 09/30/2021

Naked Wines Plc

Meeting Date: 08/05/2021

Country: United Kingdom

Record Date: 08/03/2021

Meeting Type: Annual

Ticker: WINE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Re-elect Nicholas Devlin as Director	Mgmt	For	For
3	Re-elect Justin Apthorp as Director	Mgmt	For	For
4	Elect Shawn Tabak as Director	Mgmt	For	For
5	Elect Darryl Rawlings as Director	Mgmt	For	For
6	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
7	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
8	Authorise Issue of Equity	Mgmt	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
10	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
11	Amend Articles of Association Re: Directors' Fees	Mgmt	For	For
12	Approve Remuneration Report	Mgmt	For	For

Cake Box Holdings Plc

Meeting Date: 08/06/2021

Country: United Kingdom

Record Date: 08/04/2021

Meeting Type: Annual

Ticker: CBOX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Reappoint RSM UK Audit LLP as Auditors	Mgmt	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
6	Re-elect Neil Sachdev as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2021 to 09/30/2021

Cake Box Holdings Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Re-elect Sukh Chamdal as Director	Mgmt	For	For
8	Re-elect Pardip Dass as Director	Mgmt	For	For
9	Re-elect Dr Jaswir Singh as Director	Mgmt	For	For
10	Re-elect Adam Batty as Director	Mgmt	For	For
11	Re-elect Martin Blair as Director	Mgmt	For	For
12	Authorise Issue of Equity	Mgmt	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

Canada Goose Holdings Inc.

Meeting Date: 08/12/2021

Country: Canada

Record Date: 06/22/2021

Meeting Type: Annual

Ticker: GOOS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for Multiple Voting and Subordinate Voting Shareholders	Mgmt		
1.1	Elect Director Dani Reiss	Mgmt	For	Withhold
1.2	Elect Director Ryan Cotton	Mgmt	For	Withhold
1.3	Elect Director Joshua Bekenstein	Mgmt	For	Withhold
1.4	Elect Director Stephen Gunn	Mgmt	For	For
1.5	Elect Director Jean-Marc Huet	Mgmt	For	For
1.6	Elect Director John Davison	Mgmt	For	For
1.7	Elect Director Maureen Chiquet	Mgmt	For	Withhold
1.8	Elect Director Jodi Butts	Mgmt	For	Withhold
1.9	Elect Director Michael D. Armstrong	Mgmt	For	Withhold
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

DXC Technology Company

Meeting Date: 08/17/2021

Country: USA

Record Date: 06/21/2021

Meeting Type: Annual

Ticker: DXC

Vote Summary Report

Reporting Period: 07/01/2021 to 09/30/2021

DXC Technology Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Mukesh Aghi	Mgmt	For	For
1b	Elect Director Amy E. Alving	Mgmt	For	For
1c	Elect Director David A. Barnes	Mgmt	For	For
1d	Elect Director Raul J. Fernandez	Mgmt	For	For
1e	Elect Director David L. Herzog	Mgmt	For	For
1f	Elect Director Mary L. Krakauer	Mgmt	For	For
1g	Elect Director Ian C. Read	Mgmt	For	For
1h	Elect Director Dawn Rogers	Mgmt	For	For
1i	Elect Director Michael J. Salvino	Mgmt	For	For
1j	Elect Director Manoj P. Singh	Mgmt	For	For
1k	Elect Director Akihiko Washington	Mgmt	For	For
1l	Elect Director Robert F. Woods	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	Against
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against

ULS Technology Plc

Meeting Date: 08/17/2021

Country: United Kingdom

Record Date: 08/13/2021

Meeting Type: Annual

Ticker: ULS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Elect Jesper With-Fogstrup as Director	Mgmt	For	For
3	Re-elect Elaine Bucknor as Director	Mgmt	For	For
4	Re-elect John Williams as Director	Mgmt	For	For
5	Appoint BDO LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
6	Authorise Issue of Equity	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2021 to 09/30/2021

ULS Technology Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

Playtech Plc

Meeting Date: 08/18/2021 **Country:** Isle of Man
Record Date: 08/16/2021 **Meeting Type:** Special **Ticker:** PTEC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	This Meeting is Originally Scheduled on 15 July 2021	Mgmt		
1	Approve Disposal of the Finalto Business to the Purchaser	Mgmt	For	For

Bang & Olufsen A/S

Meeting Date: 08/19/2021 **Country:** Denmark
Record Date: 08/12/2021 **Meeting Type:** Annual **Ticker:** BO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Report of Board	Mgmt		
2	Accept Financial Statements and Statutory Reports; Approve Discharge of Management and Board	Mgmt	For	For
3	Approve Allocation of Income and Omission of Dividends	Mgmt	For	For
4	Approve Remuneration Report (Advisory Vote)	Mgmt	For	For
5.1	Approval of Changes to Remuneration Policy Re. Indemnification and Remuneration for Chairing Board Committees	Mgmt	For	For
5.2	Approve Remuneration of Directors in the Amount of DKK 1,050,000 for Chair, DKK 525,000 for Deputy Chair, and DKK 350,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	For	For
5.3	Remove Article 4.4 of Bylaws	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2021 to 09/30/2021

Bang & Olufsen A/S

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5.4	Authorize Share Repurchase Program	Mgmt	For	For
5.5	Approve Creation of DKK 61,386,043.50 Million Pool of Capital without Preemptive Rights	Mgmt	For	For
5.6	Allow Shareholder Meetings to be Held Fully or Partially by Electronic Means	Mgmt	For	For
5.7	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	Mgmt	For	For
6.1	Reelect Juha Christensen as Director	Mgmt	For	For
6.2	Reelect Albert Bensoussan as Director	Mgmt	For	For
6.3	Reelect Jesper Jarlbaek Friis as Director	Mgmt	For	For
6.4	Reelect Anders Colding Friis as Director	Mgmt	For	For
6.5	Reelect Tuula Ryttila as Director	Mgmt	For	For
6.6	Reelect Claire Chung as Director	Mgmt	For	For
7	Ratify Ernst & Young as Auditors	Mgmt	For	For
8	Other Business	Mgmt		

HollySys Automation Technologies Ltd.

Meeting Date: 08/20/2021

Country: Virgin Isl (UK)

Record Date: 06/24/2021

Meeting Type: Written Consent

Ticker: HOLI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Written Consent	Mgmt		
1	Approve Matters in Connection with the Proposed Acquisition, Tender Offer and Consortium Actions	SH	For	For

Renold Plc

Meeting Date: 08/23/2021

Country: United Kingdom

Record Date: 08/19/2021

Meeting Type: Annual

Ticker: RNO

Vote Summary Report

Reporting Period: 07/01/2021 to 09/30/2021

Renold Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Re-elect David Landless as Director	Mgmt	For	For
4	Re-elect Tim Cooper as Director	Mgmt	For	For
5	Elect Jim Haughey as Director	Mgmt	For	For
6	Elect Andrew Magson as Director	Mgmt	For	For
7	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
8	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
9	Authorise Issue of Equity	Mgmt	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
11	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
13	Authorise UK Political Donations and Expenditure	Mgmt	For	Against

Prosus NV

Meeting Date: 08/24/2021

Country: Netherlands

Record Date: 07/27/2021

Meeting Type: Annual

Ticker: PRX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Receive Report of Management Board (Non-Voting)	Mgmt		
2	Approve Remuneration Report	Mgmt	For	Against
3	Adopt Financial Statements	Mgmt	For	For
4	Approve Dividend Distribution in Relation to the Financial Year Ending March 31, 2021	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2021 to 09/30/2021

Prosus NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Approve Dividend Distribution in Relation to the Financial Year Ending March 31, 2022 and Onwards	Mgmt	For	For
6	Approve Discharge of Executive Directors	Mgmt	For	For
7	Approve Discharge of Non-Executive Directors	Mgmt	For	For
8	Approve Remuneration Policy for Executive and Non-Executive Directors	Mgmt	For	Against
9	Elect Angeliem Kemna as Non-Executive Director	Mgmt	For	For
10.1	Reelect Hendrik du Toit as Non-Executive Director	Mgmt	For	For
10.2	Reelect Craig Enenstein as Non-Executive Director	Mgmt	For	For
10.3	Reelect Nolo Letele as Non-Executive Director	Mgmt	For	For
10.4	Reelect Roberto Oliveira de Lima as Non-Executive Director	Mgmt	For	For
11	Ratify PricewaterhouseCoopers Accountants N.V. as Auditors	Mgmt	For	For
12	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital and Restrict/Exclude Preemptive Rights	Mgmt	For	For
13	Authorize Repurchase of Shares	Mgmt	For	For
14	Approve Reduction in Share Capital through Cancellation of Shares	Mgmt	For	For
15	Close Meeting	Mgmt		

Naspers Ltd.

Meeting Date: 08/25/2021

Country: South Africa

Record Date: 08/13/2021

Meeting Type: Annual

Ticker: NPN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1	Accept Financial Statements and Statutory Reports for Year Ended 31 March 2021	Mgmt	For	For
2	Approve Dividends for N Ordinary and A Ordinary Shares	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2021 to 09/30/2021

Naspers Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company with V Myburgh as the Individual Registered Auditor	Mgmt	For	Against
4	Elect Angeliem Kemna as Director	Mgmt	For	For
5.1	Re-elect Hendrik du Toit as Director	Mgmt	For	For
5.2	Re-elect Craig Enenstein as Director	Mgmt	For	Against
5.3	Re-elect Nolo Letele as Director	Mgmt	For	For
5.4	Re-elect Roberto Oliveira de Lima as Director	Mgmt	For	For
5.5	Re-elect Ben van der Ross as Director	Mgmt	For	For
6.1	Re-elect Manisha Girotra as Member of the Audit Committee	Mgmt	For	For
6.2	Elect Angeliem Kemna as Member of the Audit Committee	Mgmt	For	For
6.3	Re-elect Steve Pacak as Member of the Audit Committee	Mgmt	For	For
7	Approve Remuneration Policy	Mgmt	For	Against
8	Approve Implementation of the Remuneration Policy	Mgmt	For	Against
9	Place Authorised but Unissued Shares under Control of Directors	Mgmt	For	Against
10	Authorise Board to Issue Shares for Cash	Mgmt	For	Against
11	Authorise Ratification of Approved Resolutions	Mgmt	For	For
	Special Resolutions	Mgmt		
1.1	Approve Fees of the Board Chairman	Mgmt	For	For
1.2	Approve Fees of the Board Member	Mgmt	For	For
1.3	Approve Fees of the Audit Committee Chairman	Mgmt	For	For
1.4	Approve Fees of the Audit Committee Member	Mgmt	For	For
1.5	Approve Fees of the Risk Committee Chairman	Mgmt	For	For
1.6	Approve Fees of the Risk Committee Member	Mgmt	For	For
1.7	Approve Fees of the Human Resources and Remuneration Committee Chairman	Mgmt	For	For
1.8	Approve Fees of the Human Resources and Remuneration Committee Member	Mgmt	For	For
1.9	Approve Fees of the Nomination Committee Chairman	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2021 to 09/30/2021

Naspers Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.10	Approve Fees of the Nomination Committee Member	Mgmt	For	For
1.11	Approve Fees of the Social, Ethics and Sustainability Committee Chairman	Mgmt	For	For
1.12	Approve Fees of the Social, Ethics and Sustainability Committee Member	Mgmt	For	For
1.13	Approve Fees of the Trustees of Group Share Schemes/Other Personnel Funds	Mgmt	For	For
2	Approve Financial Assistance in Terms of Section 44 of the Companies Act	Mgmt	For	Against
3	Approve Financial Assistance in Terms of Section 45 of the Companies Act	Mgmt	For	For
4	Authorise Repurchase of N Ordinary Shares	Mgmt	For	For
5	Authorise Specific Repurchase of N Ordinary Shares from Holders of N Ordinary Shares	Mgmt	For	Against
6	Authorise Repurchase of A Ordinary Shares	Mgmt	For	Against

FLSmith & Co. A/S

Meeting Date: 08/26/2021 **Country:** Denmark
Record Date: 08/19/2021 **Meeting Type:** Extraordinary Shareholders **Ticker:** FLS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Creation of Pool of Capital without Preemptive Rights to Finance Acquisition of Thyssenkrupp AG's Mining Business	Mgmt	For	For
2	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	Mgmt	For	For

IJM Corporation Berhad

Meeting Date: 08/26/2021 **Country:** Malaysia
Record Date: 08/19/2021 **Meeting Type:** Annual **Ticker:** 3336

Vote Summary Report

Reporting Period: 07/01/2021 to 09/30/2021

IJM Corporation Berhad

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Tan Boon Seng @ Krishnan as Director	Mgmt	For	Against
2	Elect Goh Tian Sui as Director	Mgmt	For	For
3	Elect Alina Binti Raja Muhd Alias as Director	Mgmt	For	Against
4	Elect Tan Ting Min as Director	Mgmt	For	For
5	Elect Azhar Bin Ahmad as Director	Mgmt	For	For
6	Approve PricewaterhouseCoopers PLT as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
7	Approve Directors' Fees	Mgmt	For	For
8	Approve Directors' Benefits	Mgmt	For	For
9	Approve Directors' Fees by a Subsidiary	Mgmt	For	For
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
11	Authorize Share Repurchase Program	Mgmt	For	For
12	Approve Disposal	Mgmt	For	For

MultiChoice Group Ltd.

Meeting Date: 08/26/2021

Country: South Africa

Record Date: 08/20/2021

Meeting Type: Annual

Ticker: MCG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 March 2021	Mgmt	For	For
2	Elect James du Preez as Director	Mgmt	For	For
3.1	Re-elect Christine Sabwa as Director	Mgmt	For	For
3.2	Re-elect Fatai Sanusi as Director	Mgmt	For	For
3.3	Re-elect Jim Volkwyn as Director	Mgmt	For	Against
4	Reappoint PricewaterhouseCoopers Inc as Auditors with Brett Humphreys as Designated Individual Registered Auditor	Mgmt	For	Against

Vote Summary Report

Reporting Period: 07/01/2021 to 09/30/2021

MultiChoice Group Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5.1	Re-elect Louisa Stephens as Chair of the Audit Committee	Mgmt	For	For
5.2	Elect James du Preez as Member of the Audit Committee	Mgmt	For	For
5.3	Re-elect Elias Masilela as Member of the Audit Committee	Mgmt	For	For
5.4	Re-elect Christine Sabwa as Member of the Audit Committee	Mgmt	For	For
6	Authorise Board to Issue Shares for Cash	Mgmt	For	For
	Non-binding Advisory Resolutions	Mgmt		
1	Approve Remuneration Policy	Mgmt	For	For
2	Approve Implementation of the Remuneration Policy	Mgmt	For	For
	Special Resolutions	Mgmt		
1	Approve Remuneration of Non-executive Directors	Mgmt	For	Against
2	Authorise Repurchase of Issued Share Capital	Mgmt	For	For
3	Approve Financial Assistance in Terms of Section 44 of the Companies Act	Mgmt	For	For
4	Approve Financial Assistance in Terms of Section 45 of the Companies Act	Mgmt	For	For
	Continuation of Ordinary Resolutions	Mgmt		
7	Authorise Ratification of Approved Resolutions	Mgmt	For	For

PPC Ltd.

Meeting Date: 08/27/2021

Country: South Africa

Record Date: 08/20/2021

Meeting Type: Annual

Ticker: PPC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1.1	Elect Konyalala Maphisa as Director	Mgmt	For	For
1.2	Elect Brenda Berlin as Director	Mgmt	For	For
2.1	Re-elect Nonkululeko Gobodo as Director	Mgmt	For	For
2.2	Re-elect Charles Naude as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2021 to 09/30/2021

PPC Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.1	Re-elect Nonkululeko Gobodo as Member of the Audit, Risk and Compliance Committee	Mgmt	For	For
3.2	Re-elect Noluvuyo Mkhondo as Member of the Audit, Risk and Compliance Committee	Mgmt	For	For
3.3	Re-elect Mark Thompson as Member of the Audit, Risk and Compliance Committee	Mgmt	For	For
4	Reappoint Deloitte & Touche Incorporated as Auditors with Patrick Ndlovu as the Designated Auditor	Mgmt	For	For
5.1	Approve Remuneration Policy	Mgmt	For	For
5.2	Approve Remuneration Implementation Report	Mgmt	For	For
6	Authorise Ratification of Approved Resolutions	Mgmt	For	For
	Special Resolutions	Mgmt		
1.1	Approve Financial Assistance in Terms of Section 44 of the Companies Act	Mgmt	For	For
1.2	Approve Financial Assistance in Terms of Section 45 of the Companies Act	Mgmt	For	For
2.1	Approve Remuneration of Board Chairman	Mgmt	For	For
2.2	Approve Remuneration of Non-executive Director	Mgmt	For	For
2.3	Approve Remuneration of Audit, Risk and Compliance Committee Chairman	Mgmt	For	For
2.4	Approve Remuneration of Audit, Risk and Compliance Committee Member	Mgmt	For	For
2.5	Approve Remuneration of Social, Ethics and Transformation Committee Chairman	Mgmt	For	For
2.6	Approve Remuneration of Social, Ethics and Transformation Committee Member	Mgmt	For	For
2.7	Approve Remuneration of Nominations Committee Chairman	Mgmt	For	For
2.8	Approve Remuneration of Nominations Committee Member	Mgmt	For	For
2.9	Approve Remuneration of Remuneration Committee Chairman	Mgmt	For	For
2.10	Approve Remuneration of Remuneration Committee Member	Mgmt	For	For
2.11	Approve Remuneration of Investment Committee Chairman	Mgmt	For	For
2.12	Approve Remuneration of Investment Committee Member	Mgmt	For	For
2.13	Approve Attendance Fee of Chairman for Special Meetings	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2021 to 09/30/2021

PPC Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.14	Approve Attendance Fee of Member for Special Meetings	Mgmt	For	For
3	Authorise Repurchase of Issued Share Capital	Mgmt	For	For

Prudential Plc

Meeting Date: 08/27/2021 **Country:** United Kingdom
Record Date: 08/25/2021 **Meeting Type:** Special **Ticker:** PRU

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the Demerger of the Jackson Group from the Prudential Group	Mgmt	For	For

Southwestern Energy Company

Meeting Date: 08/27/2021 **Country:** USA
Record Date: 07/12/2021 **Meeting Type:** Special **Ticker:** SWN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Issue Shares in Connection with Merger	Mgmt	For	For
2	Increase Authorized Common Stock	Mgmt	For	For
3	Adjourn Meeting	Mgmt	For	For

Malayan Cement Berhad

Meeting Date: 08/30/2021 **Country:** Malaysia
Record Date: 08/23/2021 **Meeting Type:** Extraordinary Shareholders **Ticker:** 3794

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Acquisition	Mgmt	For	For
2	Amend Constitution	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2021 to 09/30/2021

PT Mega Manunggal Property Tbk

Meeting Date: 08/30/2021

Country: Indonesia

Record Date: 08/06/2021

Meeting Type: Annual

Ticker: MMLP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Allocation of Income	Mgmt	For	For
3	Approve Changes in the Boards of the Company	Mgmt	For	Against
4	Approve Remuneration of Directors and Commissioners	Mgmt	For	For
5	Approve Auditors	Mgmt	For	Against

iomart Group Plc

Meeting Date: 08/31/2021

Country: United Kingdom

Record Date: 08/27/2021

Meeting Type: Annual

Ticker: IOM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Re-elect Scott Cunningham as Director	Mgmt	For	For
4	Re-elect Richard Masters as Director	Mgmt	For	For
5	Re-elect Karyn Lamont as Director	Mgmt	For	For
6	Re-elect Angus MacSween as Director	Mgmt	For	For
7	Elect Andrew Taylor as Director	Mgmt	For	For
8	Approve Final Dividend	Mgmt	For	For
9	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
10	Authorise Issue of Equity	Mgmt	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
12	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2021 to 09/30/2021

iomart Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
13	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Eckoh Plc

Meeting Date: 09/01/2021 **Country:** United Kingdom
Record Date: 08/27/2021 **Meeting Type:** Annual **Ticker:** ECK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Christopher Humphrey as Director	Mgmt	For	For
5	Re-elect Chrissie Herbert as Director	Mgmt	For	For
6	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
7	Authorise Issue of Equity	Mgmt	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
9	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
10	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
11	Adopt New Articles of Association	Mgmt	For	For

Severfield Plc

Meeting Date: 09/01/2021 **Country:** United Kingdom
Record Date: 08/27/2021 **Meeting Type:** Annual **Ticker:** SFR

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

Vote Summary Report

Reporting Period: 07/01/2021 to 09/30/2021

Severfield Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Ian Cochrane as Director	Mgmt	For	For
5	Re-elect Alan Dunsmore as Director	Mgmt	For	For
6	Re-elect Derek Randall as Director	Mgmt	For	For
7	Re-elect Adam Semple as Director	Mgmt	For	For
8	Re-elect Alun Griffiths as Director	Mgmt	For	For
9	Re-elect Tony Osbaldiston as Director	Mgmt	For	For
10	Re-elect Kevin Whiteman as Director	Mgmt	For	For
11	Re-elect Louise Hardy as Director	Mgmt	For	For
12	Elect Rosie Toogood as Director	Mgmt	For	For
13	Reappoint KPMG LLP as Auditors	Mgmt	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise Issue of Equity	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Jet2 Plc

Meeting Date: 09/02/2021

Country: United Kingdom

Record Date: 08/31/2021

Meeting Type: Annual

Ticker: JET2

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Re-elect Stephen Heapy as Director	Mgmt	For	For
3	Re-elect Richard Green as Director	Mgmt	For	For
4	Reappoint KPMG LLP as Auditors	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2021 to 09/30/2021

Jet2 Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
6	Authorise Issue of Equity	Mgmt	For	Against
7	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Against
8	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Against

Berkeley Group Holdings Plc

Meeting Date: 09/03/2021 **Country:** United Kingdom
Record Date: 09/01/2021 **Meeting Type:** Annual **Ticker:** BKG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Re-elect Glyn Barker as Director	Mgmt	For	For
4	Re-elect Diana Brightmore-Armour as Director	Mgmt	For	For
5	Re-elect Andy Myers as Director	Mgmt	For	For
6	Re-elect Rob Perrins as Director	Mgmt	For	For
7	Re-elect Richard Stearn as Director	Mgmt	For	For
8	Re-elect Sean Ellis as Director	Mgmt	For	For
9	Re-elect Karl Whiteman as Director	Mgmt	For	For
10	Re-elect Justin Tibaldi as Director	Mgmt	For	For
11	Re-elect Paul Vallone as Director	Mgmt	For	For
12	Re-elect Sir John Armit as Director	Mgmt	For	For
13	Re-elect Rachel Downey as Director	Mgmt	For	For
14	Elect Elizabeth Adekunle as Director	Mgmt	For	For
15	Elect William Jackson as Director	Mgmt	For	For
16	Elect Sarah Sands as Director	Mgmt	For	For
17	Elect Andy Kemp as Director	Mgmt	For	For
18	Reappoint KPMG LLP as Auditors	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2021 to 09/30/2021

Berkeley Group Holdings Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
19	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
20	Authorise Issue of Equity	Mgmt	For	For
21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
22	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
23	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
24	Authorise UK Political Donations and Expenditure	Mgmt	For	Against
25	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
26	Adopt New Articles of Association	Mgmt	For	For
27	Approve Matters Relating to the B Share Scheme and Share Consolidation	Mgmt	For	For
28	Approve Terms of the Option Agreement	Mgmt	For	For

Stagecoach Group Plc

Meeting Date: 09/03/2021

Country: United Kingdom

Record Date: 09/01/2021

Meeting Type: Annual

Ticker: SGC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Re-elect Gregor Alexander as Director	Mgmt	For	For
4	Re-elect James Bilefield as Director	Mgmt	For	For
5	Re-elect Martin Griffiths as Director	Mgmt	For	For
6	Re-elect Ross Paterson as Director	Mgmt	For	For
7	Re-elect Sir Brian Souter as Director	Mgmt	For	For
8	Re-elect Ray O'Toole as Director	Mgmt	For	For
9	Re-elect Karen Thomson as Director	Mgmt	For	For
10	Re-elect Lynne Weedall as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2021 to 09/30/2021

Stagecoach Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise UK Political Donations and Expenditure	Mgmt	For	Against
14	Approve Share Incentive Plan	Mgmt	For	For
15	Authorise Issue of Equity	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Yageo Corp.

Meeting Date: 09/07/2021

Country: Taiwan

Record Date: 08/06/2021

Meeting Type: Special

Ticker: 2327

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	Against
2	Approve Plan to Issue New Shares to Complement a Share Exchange to Obtain 100% Shares of Chilisin Electronics Corp.	Mgmt	For	For

Compagnie Financiere Richemont SA

Meeting Date: 09/08/2021

Country: Switzerland

Record Date:

Meeting Type: Annual

Ticker: CFR

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

Vote Summary Report

Reporting Period: 07/01/2021 to 09/30/2021

Compagnie Financiere Richemont SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of CHF 2.00 per Registered A Share and CHF 0.20 per Registered B Share	Mgmt	For	For
3	Approve Discharge of Board and Senior Management	Mgmt	For	For
4.1	Reelect Johann Rupert as Director and Board Chairman	Mgmt	For	Against
4.2	Reelect Josua Malherbe as Director	Mgmt	For	For
4.3	Reelect Nikesh Arora as Director	Mgmt	For	For
4.4	Reelect Clay Brendish as Director	Mgmt	For	Against
4.5	Reelect Jean-Blaise Eckert as Director	Mgmt	For	For
4.6	Reelect Burkhardt Grund as Director	Mgmt	For	For
4.7	Reelect Keyu Jin as Director	Mgmt	For	Against
4.8	Reelect Jerome Lambert as Director	Mgmt	For	For
4.9	Reelect Wendy Luhabe as Director	Mgmt	For	For
4.10	Reelect Ruggero Magnoni as Director	Mgmt	For	For
4.11	Reelect Jeff Moss as Director	Mgmt	For	For
4.12	Reelect Vesna Nevistic as Director	Mgmt	For	For
4.13	Reelect Guillaume Pictet as Director	Mgmt	For	Against
4.14	Reelect Maria Ramos as Director	Mgmt	For	Against
4.15	Reelect Anton Rupert as Director	Mgmt	For	For
4.16	Reelect Jan Rupert as Director	Mgmt	For	For
4.17	Reelect Patrick Thomas as Director	Mgmt	For	For
4.18	Reelect Jasmine Whitbread as Director	Mgmt	For	For
5.1	Reappoint Clay Brendish as Member of the Compensation Committee	Mgmt	For	Against
5.2	Reappoint Keyu Jin as Member of the Compensation Committee	Mgmt	For	Against
5.3	Reappoint Guillaume Pictet as Member of the Compensation Committee	Mgmt	For	Against
5.4	Reappoint Maria Ramos as Member of the Compensation Committee	Mgmt	For	Against
6	Ratify PricewaterhouseCoopers SA as Auditors	Mgmt	For	Against
7	Designate Etude Gampert Demierre Moreno as Independent Proxy	Mgmt	For	For
8.1	Approve Remuneration of Directors in the Amount of CHF 8.1 Million	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2021 to 09/30/2021

Compagnie Financiere Richemont SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8.2	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 6.6 Million	Mgmt	For	For
8.3	Approve Variable Remuneration of Executive Committee in the Amount of CHF 14.9 Million	Mgmt	For	For
9	Transact Other Business (Voting)	Mgmt	For	Against

Halfords Group Plc

Meeting Date: 09/08/2021

Country: United Kingdom

Record Date: 09/06/2021

Meeting Type: Annual

Ticker: HFD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Elect Tom Singer as Director	Mgmt	For	For
5	Re-elect Keith Williams as Director	Mgmt	For	For
6	Re-elect Helen Jones as Director	Mgmt	For	For
7	Re-elect Jill Caseberry as Director	Mgmt	For	For
8	Re-elect Graham Stapleton as Director	Mgmt	For	For
9	Re-elect Loraine Woodhouse as Director	Mgmt	For	For
10	Reappoint BDO LLP as Auditors	Mgmt	For	For
11	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
12	Authorise UK Political Donations and Expenditure	Mgmt	For	Against
13	Authorise Issue of Equity	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2021 to 09/30/2021

MakeMyTrip Limited

Meeting Date: 09/08/2021

Country: Mauritius

Record Date: 08/03/2021

Meeting Type: Annual

Ticker: MMYT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
2	Accept Financial Statements and Statutory Reports	Mgmt	For	Against
3	Reelect Director Aditya Tim Guleri	Mgmt	For	Against
4	Reelect Director Paul Laurence Halpin	Mgmt	For	For
5	Reelect Director Jane Jie Sun	Mgmt	For	For

Polar Capital Holdings Plc

Meeting Date: 09/08/2021

Country: United Kingdom

Record Date: 09/06/2021

Meeting Type: Annual

Ticker: POLR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Re-elect David Lamb as Director	Mgmt	For	For
4	Re-elect Gavin Rochussen as Director	Mgmt	For	For
5	Re-elect John Mansell as Director	Mgmt	For	For
6	Re-elect Jamie Cayzer-Colvin as Director	Mgmt	For	For
7	Re-elect Alexa Coates as Director	Mgmt	For	For
8	Re-elect Win Robbins as Director	Mgmt	For	For
9	Re-elect Andrew Ross as Director	Mgmt	For	For
10	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
11	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
12	Authorise Issue of Equity	Mgmt	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2021 to 09/30/2021

Polar Capital Holdings Plc

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

H&R Block, Inc.

Meeting Date: 09/09/2021 **Country:** USA
Record Date: 07/09/2021 **Meeting Type:** Annual **Ticker:** HRB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Sean H. Cohan	Mgmt	For	For
1b	Elect Director Robert A. Gerard	Mgmt	For	Against
1c	Elect Director Anuradha (Anu) Gupta	Mgmt	For	For
1d	Elect Director Richard A. Johnson	Mgmt	For	For
1e	Elect Director Jeffrey J. Jones, II	Mgmt	For	For
1f	Elect Director Mia F. Mends	Mgmt	For	For
1g	Elect Director Yolande G. Piazza	Mgmt	For	For
1h	Elect Director Victoria J. Reich	Mgmt	For	For
1i	Elect Director Matthew E. Winter	Mgmt	For	For
1j	Elect Director Christianna Wood	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against

Knowit AB

Meeting Date: 09/09/2021 **Country:** Sweden
Record Date: 09/01/2021 **Meeting Type:** Ordinary Shareholders **Ticker:** KNOW

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting; Elect Chairman of Meeting	Mgmt	For	For
2	Prepare and Approve List of Shareholders	Mgmt	For	For
3	Approve Agenda of Meeting	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2021 to 09/30/2021

Knowit AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
5	Acknowledge Proper Convening of Meeting	Mgmt	For	For
6	Determine Number of Members (8) and Deputy Members (0) of Board	Mgmt	For	For
7	Approve Remuneration of New Elected Directors	Mgmt	For	For
8.1	Elect Olof Cato as Director	Mgmt	For	For
8.2	Elect Sofia Karlsson as Director	Mgmt	For	For
9	Close Meeting	Mgmt		

Speedy Hire Plc

Meeting Date: 09/09/2021

Country: United Kingdom

Record Date: 09/07/2021

Meeting Type: Annual

Ticker: SDY

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Elect James Bunn as Director	Mgmt	For	For
5	Elect Shatish Dasani as Director	Mgmt	For	For
6	Elect Carol Kavanagh as Director	Mgmt	For	For
7	Re-elect David Shearer as Director	Mgmt	For	For
8	Re-elect Russell Down as Director	Mgmt	For	For
9	Re-elect David Garman as Director	Mgmt	For	For
10	Re-elect Rob Barclay as Director	Mgmt	For	For
11	Re-elect Rhian Bartlett as Director	Mgmt	For	For
12	Reappoint KPMG LLP as Auditors	Mgmt	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise Issue of Equity	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2021 to 09/30/2021

Speedy Hire Plc

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

U&I Group Plc

Meeting Date: 09/09/2021 **Country:** United Kingdom
Record Date: 09/07/2021 **Meeting Type:** Annual **Ticker:** UAI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Re-elect Peter Williams as Director	Mgmt	For	For
4	Re-elect Richard Upton as Director	Mgmt	For	For
5	Re-elect Barry Bennett as Director	Mgmt	For	For
6	Re-elect Lynn Krige as Director	Mgmt	For	For
7	Re-elect Ros Kerslake as Director	Mgmt	For	For
8	Re-elect Sadie Morgan as Director	Mgmt	For	For
9	Elect Jamie Christmas as Director	Mgmt	For	For
10	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
13	Authorise Issue of Equity	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
16	Authorise UK Political Donations and Expenditure	Mgmt	For	Against

Vote Summary Report

Reporting Period: 07/01/2021 to 09/30/2021

Sumo Group Plc

Meeting Date: 09/10/2021 **Country:** United Kingdom
Record Date: 09/08/2021 **Meeting Type:** Special **Ticker:** SUMO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the Recommended Cash Acquisition of Sumo Group plc by Sixjoy Hong Kong Limited	Mgmt	For	For

Sumo Group Plc

Meeting Date: 09/10/2021 **Country:** United Kingdom
Record Date: 09/08/2021 **Meeting Type:** Court **Ticker:** SUMO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Court Meeting	Mgmt		
1	Approve Scheme of Arrangement	Mgmt	For	For

Malaysia Airports Holdings Berhad

Meeting Date: 09/13/2021 **Country:** Malaysia
Record Date: 09/03/2021 **Meeting Type:** Annual **Ticker:** 5014

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Directors' Fees and Benefits	Mgmt	For	For
2	Elect Zambry Abd Kadir as Director	Mgmt	For	Abstain
3	Elect Mohamad Nasir Ab Latif as Director	Mgmt	For	For
4	Elect Normah Osman as Director	Mgmt	For	For
5	Elect Mohamad Husin as Director	Mgmt	For	For
6	Elect Azailiza Mohd Ahad as Director	Mgmt	For	Against
7	Elect Ramanathan Sathiamutty as Director	Mgmt	For	For
8	Approve Ernst & Young PLT as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2021 to 09/30/2021

Malaysia Airports Holdings Berhad

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Approve Issuance of New Ordinary Shares Under the Dividend Reinvestment Plan	Mgmt	For	For

Mercia Asset Management Plc

Meeting Date: 09/14/2021 **Country:** United Kingdom
Record Date: 09/10/2021 **Meeting Type:** Annual **Ticker:** MERC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Elect Diane Seymour-Williams as Director	Mgmt	For	For
4	Re-elect Martin Glanfield as Director	Mgmt	For	For
5	Re-elect Raymond Chamberlain as Director	Mgmt	For	For
6	Re-elect Caroline Plumb as Director	Mgmt	For	For
7	Appoint BDO LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
8	Authorise Issue of Equity	Mgmt	For	For
9	Approve Final Dividend	Mgmt	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
12	Adopt New Articles of Association	Mgmt	For	For

Take-Two Interactive Software, Inc.

Meeting Date: 09/14/2021 **Country:** USA
Record Date: 07/20/2021 **Meeting Type:** Annual **Ticker:** TTWO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Strauss Zelnick	Mgmt	For	Against
1.2	Elect Director Michael Dornemann	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2021 to 09/30/2021

Take-Two Interactive Software, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.3	Elect Director J Moses	Mgmt	For	For
1.4	Elect Director Michael Sheresky	Mgmt	For	For
1.5	Elect Director LaVerne Srinivasan	Mgmt	For	For
1.6	Elect Director Susan Tolson	Mgmt	For	For
1.7	Elect Director Paul Viera	Mgmt	For	For
1.8	Elect Director Roland Hernandez	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3	Amend Omnibus Stock Plan	Mgmt	For	Against
4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

Tremor International Ltd.

Meeting Date: 09/14/2021 **Country:** Israel
Record Date: 08/16/2021 **Meeting Type:** Annual **Ticker:** TRMR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Reelect Christopher Stibbs as Director	Mgmt	For	For
2	Reelect Rebekah Brooks as Director	Mgmt	For	For
3	Elect Norm Johnston as Director	Mgmt	For	For
4	Reelect Ofer Druker as Director	Mgmt	For	For
5	Reelect Yaniv Carmi as Director	Mgmt	For	For
6	Reelect Sagi Niri as Director	Mgmt	For	For
7	Reappoint Somekh Chaikin as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

bpost SA

Meeting Date: 09/15/2021 **Country:** Belgium
Record Date: 09/01/2021 **Meeting Type:** Special **Ticker:** BPOST

Vote Summary Report

Reporting Period: 07/01/2021 to 09/30/2021

bpost SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting Agenda	Mgmt		
1	Elect Dirk Tirez as Director	Mgmt	For	For
2	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	Mgmt	For	For

Dixons Carphone Plc

Meeting Date: 09/15/2021 **Country:** United Kingdom
Record Date: 09/13/2021 **Meeting Type:** Annual **Ticker:** DC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Elect Bruce Marsh as Director	Mgmt	For	For
5	Re-elect Alex Baldock as Director	Mgmt	For	For
6	Re-elect Eileen Burbidge as Director	Mgmt	For	For
7	Re-elect Tony DeNunzio as Director	Mgmt	For	For
8	Re-elect Andrea Gisle Joosen as Director	Mgmt	For	For
9	Re-elect Lord Livingston of Parkhead as Director	Mgmt	For	For
10	Re-elect Fiona McBain as Director	Mgmt	For	For
11	Re-elect Gerry Murphy as Director	Mgmt	For	For
12	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise UK Political Donations and Expenditure	Mgmt	For	Against
15	Authorise Issue of Equity	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2021 to 09/30/2021

Dixons Carphone Plc

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

Sohu.com Limited

Meeting Date: 09/15/2021 **Country:** Cayman Islands
Record Date: 08/11/2021 **Meeting Type:** Annual **Ticker:** SOHU

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1.1	Elect Director Charles Huang	Mgmt	For	Withhold
1.2	Elect Director Dave Qi	Mgmt	For	Withhold
1.3	Elect Director Shi Wang	Mgmt	For	Withhold
2	Ratify PricewaterhouseCoopers Zhong Tian LLP as Auditors	Mgmt	For	Against

Compagnie des Alpes SA

Meeting Date: 09/16/2021 **Country:** France
Record Date: 09/14/2021 **Meeting Type:** Extraordinary Shareholders **Ticker:** CDA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Extraordinary Business	Mgmt		
1	Approve Contribution in Kind of 371,402 Shares from Parc du Futuroscope, its Valuation and Remuneration	Mgmt	For	For
2	Issue 1,237,180 Shares to Parc du Futuroscope	Mgmt	For	For
3	Acknowledge Definitive Realization of Acquisition of 371,402 Shares of Parc du Futuroscope	Mgmt	For	For
4	Pursuant to Item 3, Amend Article 6 Accordingly	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2021 to 09/30/2021

Compagnie des Alpes SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Amend Article 8.5 of Bylaws Re: Shareholding Disclosure Thresholds	Mgmt	For	Against
6	Amend Article 9 of Bylaws Re: Appointment of Directors Representing Employees	Mgmt	For	For
	Ordinary Business	Mgmt		
7	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

International Personal Finance Plc

Meeting Date: 09/16/2021 **Country:** United Kingdom
Record Date: 09/14/2021 **Meeting Type:** Special **Ticker:** IPF

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

ReNeuron Group Plc

Meeting Date: 09/16/2021 **Country:** United Kingdom
Record Date: 09/14/2021 **Meeting Type:** Annual **Ticker:** RENE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
3	Elect Mark Evans as Director	Mgmt	For	For
4	Elect Iain Ross as Director	Mgmt	For	For
5	Elect Barbara Staehelin as Director	Mgmt	For	For
6	Re-elect Olav Hellebo as Director	Mgmt	For	For
7	Re-elect Dr Tim Corn as Director	Mgmt	For	For
8	Authorise Issue of Equity	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2021 to 09/30/2021

ReNeuron Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Against

Alibaba Group Holding Limited

Meeting Date: 09/17/2021 **Country:** Cayman Islands
Record Date: 08/04/2021 **Meeting Type:** Annual **Ticker:** 9988

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Joseph C. Tsai	Mgmt	For	Against
1.2	Elect Director J. Michael Evans	Mgmt	For	For
1.3	Elect Director E. Borje Ekholm	Mgmt	For	For
2	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	Against

Auto Trader Group Plc

Meeting Date: 09/17/2021 **Country:** United Kingdom
Record Date: 09/15/2021 **Meeting Type:** Annual **Ticker:** AUTO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Policy	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Re-elect Ed Williams as Director	Mgmt	For	For
6	Re-elect Nathan Coe as Director	Mgmt	For	For
7	Re-elect David Keens as Director	Mgmt	For	For
8	Re-elect Jill Easterbrook as Director	Mgmt	For	For
9	Re-elect Jeni Mundy as Director	Mgmt	For	For
10	Re-elect Catherine Faiers as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2021 to 09/30/2021

Auto Trader Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11	Re-elect Jamie Warner as Director	Mgmt	For	For
12	Re-elect Sigga Sigurdardottir as Director	Mgmt	For	For
13	Reappoint KPMG LLP as Auditors	Mgmt	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise Issue of Equity	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Specified Capital Investment	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

IG Design Group Plc

Meeting Date: 09/20/2021

Country: United Kingdom

Record Date: 09/18/2021

Meeting Type: Annual

Ticker: IGR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Elect Stewart Gilliland as Director	Mgmt	For	For
3	Elect Clare Askem as Director	Mgmt	For	For
4	Re-elect Lance Burn as Director	Mgmt	For	For
5	Approve Final Dividend	Mgmt	For	For
6	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
7	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
8	Authorise Issue of Equity	Mgmt	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
10	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2021 to 09/30/2021

Ipsos SA

Meeting Date: 09/21/2021 **Country:** France
Record Date: 09/17/2021 **Meeting Type:** Extraordinary Shareholders **Ticker:** IPS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Remuneration Policy of CEO	Mgmt	For	Against
	Extraordinary Business	Mgmt		
2	Amend Item 19 of 28 May 2020 General Meeting	Mgmt	For	For
	Ordinary Business	Mgmt		
3	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Kin + Carta Plc

Meeting Date: 09/21/2021 **Country:** United Kingdom
Record Date: 09/17/2021 **Meeting Type:** Special **Ticker:** KCT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	Mgmt	For	For

Manolete Partners Plc

Meeting Date: 09/21/2021 **Country:** United Kingdom
Record Date: 09/17/2021 **Meeting Type:** Annual **Ticker:** MANO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Elect Lord Leigh of Hurley as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2021 to 09/30/2021

Manolete Partners Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Re-elect Dr Stephen Baister as Director	Mgmt	For	For
6	Reappoint RSM UK Audit LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
7	Authorise Issue of Equity	Mgmt	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
9	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For

Oxford Instruments Plc

Meeting Date: 09/21/2021

Country: United Kingdom

Record Date: 09/17/2021

Meeting Type: Annual

Ticker: OXIG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Re-elect Neil Carson as Director	Mgmt	For	For
4	Re-elect Ian Barkshire as Director	Mgmt	For	For
5	Re-elect Gavin Hill as Director	Mgmt	For	For
6	Re-elect Richard Friend as Director	Mgmt	For	For
7	Re-elect Mary Waldner as Director	Mgmt	For	For
8	Re-elect Alison Wood as Director	Mgmt	For	For
9	Reappoint BDO LLP as Auditors	Mgmt	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
11	Approve Remuneration Report	Mgmt	For	For
12	Authorise Issue of Equity	Mgmt	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2021 to 09/30/2021

Oxford Instruments Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Darden Restaurants, Inc.

Meeting Date: 09/22/2021 **Country:** USA
Record Date: 07/28/2021 **Meeting Type:** Annual **Ticker:** DRI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Margaret Shan Atkins	Mgmt	For	For
1.2	Elect Director James P. Fogarty	Mgmt	For	For
1.3	Elect Director Cynthia T. Jamison	Mgmt	For	For
1.4	Elect Director Eugene I. Lee, Jr.	Mgmt	For	Withhold
1.5	Elect Director Nana Mensah	Mgmt	For	For
1.6	Elect Director William S. Simon	Mgmt	For	Withhold
1.7	Elect Director Charles M. Sonsteby	Mgmt	For	For
1.8	Elect Director Timothy J. Wilmott	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3	Ratify KPMG LLP as Auditors	Mgmt	For	Against
4	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For
5	Adopt Share Retention Policy For Senior Executives - Withdrawn Resolution	SH		

IG Group Holdings Plc

Meeting Date: 09/22/2021 **Country:** United Kingdom
Record Date: 09/20/2021 **Meeting Type:** Annual **Ticker:** IGG

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

Vote Summary Report

Reporting Period: 07/01/2021 to 09/30/2021

IG Group Holdings Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect June Felix as Director	Mgmt	For	For
5	Re-elect Sally-Ann Hibberd as Director	Mgmt	For	For
6	Re-elect Malcolm Le May as Director	Mgmt	For	For
7	Re-elect Jonathan Moulds as Director	Mgmt	For	For
8	Re-elect Jon Noble as Director	Mgmt	For	For
9	Re-elect Andrew Didham as Director	Mgmt	For	For
10	Re-elect Mike McTighe as Director	Mgmt	For	For
11	Re-elect Helen Stevenson as Director	Mgmt	For	For
12	Re-elect Charlie Rozes as Director	Mgmt	For	For
13	Re-elect Rakesh Bhasin as Director	Mgmt	For	For
14	Elect Wu Gang as Director	Mgmt	For	For
15	Elect Susan Skerritt as Director	Mgmt	For	For
16	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
17	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
18	Authorise Issue of Equity	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
22	Adopt New Articles of Association	Mgmt	For	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Valmet Corp.

Meeting Date: 09/22/2021

Country: Finland

Record Date: 09/10/2021

Meeting Type: Extraordinary Shareholders

Ticker: VALMT

Vote Summary Report

Reporting Period: 07/01/2021 to 09/30/2021

Valmet Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Call the Meeting to Order	Mgmt		
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt		
4	Acknowledge Proper Convening of Meeting	Mgmt		
5	Prepare and Approve List of Shareholders	Mgmt		
6	Approve Merger Agreement with Neles	Mgmt	For	For
7	Close Meeting	Mgmt		

Van Lanschot Kempen NV

Meeting Date: 09/22/2021 **Country:** Netherlands
Record Date: 08/25/2021 **Meeting Type:** Extraordinary Shareholders **Ticker:** VLK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Extraordinary Meeting Agenda	Mgmt		
1	Open Meeting	Mgmt		
2	Announce Intention to Appoint Maarten Edixhoven to Management Board	Mgmt		
3	Elect Brigitte Boone to Supervisory Board	Mgmt	For	For
4	Close Meeting	Mgmt		

AdEPT Technology Group Plc

Meeting Date: 09/23/2021 **Country:** United Kingdom
Record Date: 09/21/2021 **Meeting Type:** Annual **Ticker:** ADT

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

Vote Summary Report

Reporting Period: 07/01/2021 to 09/30/2021

AdEPT Technology Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Reappoint Crowe U.K. LLP as Auditors	Mgmt	For	For
3	Re-elect Ian Fishwick as Director	Mgmt	For	Abstain
4	Re-elect John Swaite as Director	Mgmt	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
6	Authorise Issue of Equity	Mgmt	For	For
7	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
8	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Alpha Financial Markets Consulting Plc

Meeting Date: 09/23/2021

Country: United Kingdom

Record Date: 09/21/2021

Meeting Type: Annual

Ticker: AFM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Re-elect Penelope Judd as Director	Mgmt	For	For
3	Re-elect John Paton as Director	Mgmt	For	For
4	Reappoint KPMG LLP as Auditors	Mgmt	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
6	Authorise Issue of Equity	Mgmt	For	For
7	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
8	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
9	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Begbies Traynor Group Plc

Meeting Date: 09/23/2021

Country: United Kingdom

Record Date: 09/21/2021

Meeting Type: Annual

Ticker: BEG

Vote Summary Report

Reporting Period: 07/01/2021 to 09/30/2021

Begbies Traynor Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Re-elect Ric Traynor as Director	Mgmt	For	For
4	Re-elect John May as Director	Mgmt	For	For
5	Re-elect Graham McInnes as Director	Mgmt	For	For
6	Appoint Crowe U.K. LLP as Auditors	Mgmt	For	For
7	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
8	Authorise Issue of Equity	Mgmt	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

Genting Berhad

Meeting Date: 09/23/2021

Country: Malaysia

Record Date: 09/15/2021

Meeting Type: Annual

Ticker: 3182

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Directors' Fees	Mgmt	For	For
2	Approve Directors' Benefits-in-Kind	Mgmt	For	For
3	Elect Lim Kok Thay as Director	Mgmt	For	Against
4	Elect Lim Keong Hui as Director	Mgmt	For	For
5	Elect Koid Swee Lian as Director	Mgmt	For	Against
6	Approve PricewaterhouseCoopers PLT as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
8	Authorize Share Repurchase Program	Mgmt	For	For
9	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2021 to 09/30/2021

Liontrust Asset Management Plc

Meeting Date: 09/23/2021

Country: United Kingdom

Record Date: 09/21/2021

Meeting Type: Annual

Ticker: LIO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Dividend Policy	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Re-elect Alastair Barbour as Director	Mgmt	For	For
5	Re-elect John Ions as Director	Mgmt	For	For
6	Re-elect Vinay Abrol as Director	Mgmt	For	For
7	Re-elect Mandy Donald as Director	Mgmt	For	For
8	Elect Quintin Price as Director	Mgmt	For	For
9	Re-elect George Yeandle as Director	Mgmt	For	For
10	Appoint KPMG LLP as Auditors	Mgmt	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
12	Authorise Issue of Equity	Mgmt	For	For
13	Authorise the Company to Incur Political Expenditure	Mgmt	For	Against
14	Adopt New Articles of Association	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

BNP Paribas SA

Meeting Date: 09/24/2021

Country: France

Record Date: 09/22/2021

Meeting Type: Ordinary Shareholders

Ticker: BNP

Vote Summary Report

Reporting Period: 07/01/2021 to 09/30/2021

BNP Paribas SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Allocation of Income and Additional Dividend of EUR 1.55 per Share	Mgmt	For	For
2	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Chanjet Information Technology Company Limited

Meeting Date: 09/27/2021 **Country:** China
Record Date: 09/06/2021 **Meeting Type:** Extraordinary Shareholders **Ticker:** 1588

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Capitalization Issue and Related Transactions	Mgmt	For	For
2	Approve Change of Registered Capital and Amend Articles of Association	Mgmt	For	For

FedEx Corporation

Meeting Date: 09/27/2021 **Country:** USA
Record Date: 08/02/2021 **Meeting Type:** Annual **Ticker:** FDX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Marvin R. Ellison	Mgmt	For	For
1b	Elect Director Susan Patricia Griffith	Mgmt	For	For
1c	Elect Director Kimberly A. Jabal	Mgmt	For	For
1d	Elect Director Shirley Ann Jackson	Mgmt	For	For
1e	Elect Director R. Brad Martin	Mgmt	For	For
1f	Elect Director Joshua Cooper Ramo	Mgmt	For	For
1g	Elect Director Susan C. Schwab	Mgmt	For	For
1h	Elect Director Frederick W. Smith	Mgmt	For	Against

Vote Summary Report

Reporting Period: 07/01/2021 to 09/30/2021

FedEx Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1i	Elect Director David P. Steiner	Mgmt	For	For
1j	Elect Director Rajesh Subramaniam	Mgmt	For	For
1k	Elect Director Paul S. Walsh	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3	Ratify Ernst &Young LLP as Auditors	Mgmt	For	For
4	Require Independent Board Chair	SH	Against	For
5	Report on Alignment Between Company Values and Electioneering Contributions	SH	Against	For
6	Report on Lobbying Payments and Policy	SH	Against	For
7	Report on Racism in Corporate Culture	SH	Against	Against
8	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	SH	Against	For

Haitong Securities Co. Ltd.

Meeting Date: 09/28/2021 **Country:** China
Record Date: 09/21/2021 **Meeting Type:** Extraordinary Shareholders **Ticker:** 6837

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
1	Elect Li Jun as Director	Mgmt	For	For

Moonpig Group Plc

Meeting Date: 09/28/2021 **Country:** United Kingdom
Record Date: 09/24/2021 **Meeting Type:** Annual **Ticker:** MOON

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

Vote Summary Report

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Moonpig Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Remuneration Policy	Mgmt	For	For
4	Elect Kate Swann as Director	Mgmt	For	For
5	Elect Nickyl Raithatha as Director	Mgmt	For	For
6	Elect Andy MacKinnon as Director	Mgmt	For	For
7	Elect David Keens as Director	Mgmt	For	For
8	Elect Susan Hooper as Director	Mgmt	For	For
9	Elect Niall Wass as Director	Mgmt	For	For
10	Elect Simon Davidson as Director	Mgmt	For	For
11	Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise Issue of Equity	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
18	Authorise UK Political Donations and Expenditure	Mgmt	For	Against

Purplebricks Group Plc

Meeting Date: 09/28/2021 **Country:** United Kingdom
Record Date: 09/24/2021 **Meeting Type:** Annual **Ticker:** PURP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Elect Elona Mortimer-Zhika as Director	Mgmt	For	For
3	Re-elect Paul Pindar as Director	Mgmt	For	For
4	Re-elect Simon Downing as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2021 to 09/30/2021

Purplebricks Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
6	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
7	Approve Remuneration Report	Mgmt	For	For
8	Authorise Issue of Equity	Mgmt	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
10	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
11	Adopt New Articles of Association	Mgmt	For	For

The Ince Group plc

Meeting Date: 09/28/2021

Country: United Kingdom

Record Date: 09/24/2021

Meeting Type: Annual

Ticker: INCE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Elect Carol Ashton as Director	Mgmt	For	For
4	Elect Laurence Milsted as Director	Mgmt	For	For
5	Re-elect Adrian Biles as Director	Mgmt	For	For
6	Reappoint Saffery Champness LLP as Auditors	Mgmt	For	For
7	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
8	Authorise Issue of Equity	Mgmt	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

Thruvision Group Plc

Meeting Date: 09/28/2021

Country: United Kingdom

Record Date: 09/24/2021

Meeting Type: Annual

Ticker: THRU

Vote Summary Report

Reporting Period: 07/01/2021 to 09/30/2021

Thruvision Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Re-elect Tom Black as Director	Mgmt	For	Against
4	Re-elect Colin Evans as Director	Mgmt	For	For
5	Re-elect Adrian Crockett as Director	Mgmt	For	For
6	Elect Richard Amos as Director	Mgmt	For	For
7	Reappoint Grant Thornton UK LLP as Auditors	Mgmt	For	For
8	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
9	Authorise Issue of Equity	Mgmt	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
11	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Specified Capital Investment	Mgmt	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

AO World Plc

Meeting Date: 09/29/2021

Country: United Kingdom

Record Date: 09/27/2021

Meeting Type: Annual

Ticker: AO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Re-elect Geoff Cooper as Director	Mgmt	For	For
5	Re-elect John Roberts as Director	Mgmt	For	For
6	Re-elect Mark Higgins as Director	Mgmt	For	For
7	Re-elect Chris Hopkinson as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2021 to 09/30/2021

AO World Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Re-elect Marisa Cassoni as Director	Mgmt	For	For
9	Re-elect Shaun McCabe as Director	Mgmt	For	For
10	Re-elect Luisa Delgado as Director	Mgmt	For	For
11	Reappoint KPMG LLP as Auditors	Mgmt	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise Issue of Equity	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
17	Authorise UK Political Donations and Expenditure	Mgmt	For	Against
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

ActiveOps Plc

Meeting Date: 09/30/2021

Country: United Kingdom

Record Date: 09/28/2021

Meeting Type: Annual

Ticker: AOM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Elect Sean Finnan as Director	Mgmt	For	For
3	Elect Richard John Jeffery as Director	Mgmt	For	For
4	Elect Patrick Deller as Director	Mgmt	For	For
5	Elect Michael McLaren as Director	Mgmt	For	For
6	Elect Hilary Wright as Director	Mgmt	For	For
7	Appoint RSM UK Audit LLP as Auditors	Mgmt	For	For
8	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
9	Authorise UK Political Donations and Expenditure	Mgmt	For	Against

Vote Summary Report

Reporting Period: 07/01/2021 to 09/30/2021

ActiveOps Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Authorise Issue of Equity	Mgmt	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
12	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Altitude Group Plc

Meeting Date: 09/30/2021 **Country:** United Kingdom
Record Date: 09/28/2021 **Meeting Type:** Annual **Ticker:** ALT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Re-elect Nichole Stella as Director	Mgmt	For	For
3	Re-elect Graeme Couturier as Director	Mgmt	For	For
4	Appoint Crowe U.K. LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
5	Authorise Issue of Equity	Mgmt	For	For
6	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
7	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Diageo Plc

Meeting Date: 09/30/2021 **Country:** United Kingdom
Record Date: 09/28/2021 **Meeting Type:** Annual **Ticker:** DGE

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

Vote Summary Report

Reporting Period: 07/01/2021 to 09/30/2021

Diageo Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Final Dividend	Mgmt	For	For
4	Elect Lavanya Chandrashekar as Director	Mgmt	For	For
5	Elect Valerie Chapoulaud-Floquet as Director	Mgmt	For	For
6	Elect Sir John Manzoni as Director	Mgmt	For	For
7	Elect Ireena Vittal as Director	Mgmt	For	For
8	Re-elect Melissa Bethell as Director	Mgmt	For	For
9	Re-elect Javier Ferran as Director	Mgmt	For	For
10	Re-elect Susan Kilsby as Director	Mgmt	For	For
11	Re-elect Lady Mendelsohn as Director	Mgmt	For	For
12	Re-elect Ivan Menezes as Director	Mgmt	For	For
13	Re-elect Alan Stewart as Director	Mgmt	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise UK Political Donations and Expenditure	Mgmt	For	Against
17	Authorise Issue of Equity	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

PT Tower Bersama Infrastructure Tbk

Meeting Date: 09/30/2021

Country: Indonesia

Record Date: 09/07/2021

Meeting Type: Extraordinary Shareholders

Ticker: TBIG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Issuance of Foreign Currency-Denominated Bond or Notes	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2021 to 09/30/2021

Supreme Plc

Meeting Date: 09/30/2021

Country: United Kingdom

Record Date: 09/28/2021

Meeting Type: Annual

Ticker: SUP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Elect Paul McDonald as Director	Mgmt	For	For
3	Elect Sandeep Chadha as Director	Mgmt	For	For
4	Elect Suzanne Smith as Director	Mgmt	For	For
5	Elect Mark Cashmore as Director	Mgmt	For	For
6	Elect Simon Lord as Director	Mgmt	For	For
7	Appoint BDO LLP as Auditors	Mgmt	For	For
8	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
9	Authorise Issue of Equity	Mgmt	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Tate & Lyle Plc

Meeting Date: 09/30/2021

Country: United Kingdom

Record Date: 09/28/2021

Meeting Type: Special

Ticker: TATE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the Sale of a Controlling Stake in NewCo to KPS	Mgmt	For	For
2	Amend Performance Share Plan	Mgmt	For	For