

VOTE SUMMARY REPORT

REPORTING PERIOD: 07/01/2022 to 09/30/2022

LOCATION(S): ALL LOCATIONS

INSTITUTION ACCOUNT(S): ALL INSTITUTION
ACCOUNTS

Andfjord Salmon AS

Meeting Date: 07/01/2022 **Country:** Norway **Ticker:** ANDF
Record Date: 06/30/2022 **Meeting Type:** Extraordinary
Shareholders
Primary Security ID: R0R33Y108

Shares Voted: 0

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For	Do Not Vote
2	Approve Notice of Meeting and Agenda	Mgmt	For	For	Do Not Vote
3	Elect Antonio Serrano as New Director	Mgmt	For	For	Do Not Vote

Keystone Law Group Plc

Meeting Date: 07/05/2022 **Country:** United Kingdom **Ticker:** KEYS
Record Date: 07/01/2022 **Meeting Type:** Annual
Primary Security ID: G5251T104

Shares Voted: 1,450,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Final Dividend	Mgmt	For	For	For
3	Approve Special Dividend	Mgmt	For	For	For
4	Reappoint RSM UK Audit LLP as Auditors	Mgmt	For	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
6	Re-elect Ashley Miller as Director	Mgmt	For	For	For
7	Re-elect Robin Williams as Director	Mgmt	For	For	For
8	Authorise Issue of Equity	Mgmt	For	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
10	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For

Marks & Spencer Group Plc

Meeting Date: 07/05/2022

Country: United Kingdom

Ticker: MKS

Record Date: 07/01/2022

Meeting Type: Annual

Primary Security ID: G5824M107

Shares Voted: 1,188,539

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	Against	Against
3	Re-elect Archie Norman as Director	Mgmt	For	For	For
4	Re-elect Eoin Tonge as Director	Mgmt	For	For	For
5	Re-elect Evelyn Bourke as Director	Mgmt	For	For	For
6	Re-elect Fiona Dawson as Director	Mgmt	For	For	For
7	Re-elect Andrew Fisher as Director	Mgmt	For	For	For
8	Re-elect Andy Halford as Director	Mgmt	For	For	For
9	Re-elect Tamara Ingram as Director	Mgmt	For	For	For
10	Re-elect Justin King as Director	Mgmt	For	For	For
11	Re-elect Sapna Sood as Director	Mgmt	For	For	For
12	Elect Stuart Machin as Director	Mgmt	For	For	For
13	Elect Katie Bickerstaffe as Director	Mgmt	For	For	For
14	Reappoint Deloitte LLP as Auditors	Mgmt	For	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
16	Authorise UK Political Donations and Expenditure	Mgmt	For	Against	Against
17	Authorise Issue of Equity	Mgmt	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For
22	Approve Renewal of Share Incentive Plan	Mgmt	For	For	For
23	Authorise Purchase by Marks and Spencer plc of Ordinary Shares in The Sports Edit Limited from Justin King	Mgmt	For	For	For

PT Mega Manunggal Property Tbk

Meeting Date: 07/05/2022

Country: Indonesia

Ticker: MMLP

Record Date: 06/10/2022

Meeting Type: Annual

Primary Security ID: Y59199102

Shares Voted: 36,755,946

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

Saga Plc

Meeting Date: 07/05/2022

Country: United Kingdom

Ticker: SAGA

Record Date: 07/01/2022

Meeting Type: Annual

Primary Security ID: G7770H124

Shares Voted: 385,850

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Approve Remuneration Policy	Mgmt	For	Against	Against
4	Approve Saga Transformation Plan	Mgmt	For	Against	Against
5	Re-elect Roger De Haan as Director	Mgmt	For	For	For
6	Re-elect Euan Sutherland as Director	Mgmt	For	For	For
7	Re-elect James Quin as Director	Mgmt	For	For	For
8	Re-elect Orna NiChionna as Director	Mgmt	For	For	For
9	Re-elect Eva Eisenschimmel as Director	Mgmt	For	For	For
10	Re-elect Julie Hopes as Director	Mgmt	For	For	For
11	Re-elect Gareth Hoskin as Director	Mgmt	For	For	For
12	Reappoint KPMG LLP as Auditors	Mgmt	For	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
14	Authorise UK Political Donations and Expenditure	Mgmt	For	Against	Against
15	Authorise Issue of Equity	Mgmt	For	For	For

Saga Plc

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

GSK Plc

Meeting Date: 07/06/2022 **Country:** United Kingdom **Ticker:** GSK
Record Date: 07/04/2022 **Meeting Type:** Special
Primary Security ID: G3910J112

Shares Voted: 335,450

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Matters Relating to the Demerger of Haleon Group from the GSK Group	Mgmt	For	Refer	For
2	Approve the Related Party Transaction Arrangements	Mgmt	For	Refer	For

Balkrishna Industries Limited

Meeting Date: 07/07/2022 **Country:** India **Ticker:** 502355
Record Date: 06/30/2022 **Meeting Type:** Annual
Primary Security ID: Y05506129

Shares Voted: 62,700

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Confirm Interim Dividends and Declare Final Dividend	Mgmt	For	For	For
3	Reelect Vijaylaxmi Poddar as Director	Mgmt	For	For	For
4	Approve Jayantilal Thakkar & Co., Chartered Accountants as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Against	Against
5	Reelect Pannkaj Ghadiali as Director	Mgmt	For	Against	Against
6	Amend Borrowing Powers	Mgmt	For	For	For

FD Technologies Plc

Meeting Date: 07/07/2022

Country: United Kingdom

Ticker: FDP

Record Date: 07/05/2022

Meeting Type: Annual

Primary Security ID: G3466Z106

Shares Voted: 61,450

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Re-elect Seamus Keating as Director	Mgmt	For	For	For
4	Re-elect Virginia Gambale as Director	Mgmt	For	For	For
5	Re-elect Donna Troy as Director	Mgmt	For	For	For
6	Re-elect Ryan Preston as Director	Mgmt	For	For	For
7	Elect Usama Fayyad as Director	Mgmt	For	For	For
8	Re-elect Thomas Seifert as Director	Mgmt	For	For	For
9	Re-elect Ayman Sayed as Director	Mgmt	For	For	For
10	Reappoint Deloitte (NI) Limited as Auditors and Authorise Their Remuneration	Mgmt	For	For	For
11	Approve Amendments to the Rules of the Share Option Scheme	Mgmt	For	Against	Against
12	Authorise Issue of Equity	Mgmt	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

Great Portland Estates Plc

Meeting Date: 07/07/2022

Country: United Kingdom

Ticker: GPE

Record Date: 07/05/2022

Meeting Type: Annual

Primary Security ID: G40712211

Shares Voted: 129,300

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Final Dividend	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	For	For
4	Re-elect Richard Mully as Director	Mgmt	For	For	For

Great Portland Estates Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Re-elect Toby Courtauld as Director	Mgmt	For	For	For
6	Re-elect Nick Sanderson as Director	Mgmt	For	For	For
7	Elect Dan Nicholson as Director	Mgmt	For	For	For
8	Re-elect Charles Philipps as Director	Mgmt	For	For	For
9	Elect Mark Anderson as Director	Mgmt	For	For	For
10	Re-elect Nick Hampton as Director	Mgmt	For	For	For
11	Re-elect Vicky Jarman as Director	Mgmt	For	For	For
12	Re-elect Alison Rose as Director	Mgmt	For	For	For
13	Elect Emma Woods as Director	Mgmt	For	For	For
14	Reappoint Deloitte LLP as Auditors	Mgmt	For	Against	Against
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Against	Against
16	Approve Increase in the Maximum Aggregate Amount of Fees Payable to the Non-Executive Directors	Mgmt	For	For	For
17	Authorise Issue of Equity	Mgmt	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

J Sainsbury Plc

Meeting Date: 07/07/2022 **Country:** United Kingdom **Ticker:** SBRY
Record Date: 07/05/2022 **Meeting Type:** Annual
Primary Security ID: G77732173

Shares Voted: 200,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Management Proposals	Mgmt			
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Approve Final Dividend	Mgmt	For	For	For
4	Elect Jo Bertram as Director	Mgmt	For	For	For
5	Re-elect Brian Cassin as Director	Mgmt	For	For	For

J Sainsbury Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Re-elect Jo Harlow as Director	Mgmt	For	For	For
7	Re-elect Adrian Hennah as Director	Mgmt	For	For	For
8	Re-elect Tanuj Kapilashrami as Director	Mgmt	For	For	For
9	Re-elect Kevin O'Byrne as Director	Mgmt	For	For	For
10	Re-elect Simon Roberts as Director	Mgmt	For	For	For
11	Re-elect Martin Scicluna as Director	Mgmt	For	For	For
12	Re-elect Keith Weed as Director	Mgmt	For	For	For
13	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
15	Authorise Issue of Equity	Mgmt	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
18	Authorise UK Political Donations and Expenditure	Mgmt	For	Against	Against
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For
	Shareholder Proposal	Mgmt			
21	Shareholder Resolution on Living Wage Accreditation	SH	Against	Refer	For

Valid Solucoes SA

Meeting Date: 07/07/2022

Country: Brazil

Ticker: VLID3

Record Date:

Meeting Type: Extraordinary Shareholders

Primary Security ID: P9656C112

Shares Voted: 2,425,469

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Article 2 Re: Company Headquarters	Mgmt	For	For	For

Meeting Date: 07/11/2022

Country: United Kingdom

Ticker: NG

Record Date: 07/07/2022

Meeting Type: Annual

Primary Security ID: G6S9A7120

Shares Voted: 160,400

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Final Dividend	Mgmt	For	For	For
3	Re-elect Paula Reynolds as Director	Mgmt	For	For	For
4	Re-elect John Pettigrew as Director	Mgmt	For	For	For
5	Re-elect Andy Agg as Director	Mgmt	For	For	For
6	Re-elect Therese Esperdy as Director	Mgmt	For	For	For
7	Re-elect Liz Hewitt as Director	Mgmt	For	For	For
8	Elect Ian Livingston as Director	Mgmt	For	For	For
9	Elect Iain Mackay as Director	Mgmt	For	For	For
10	Elect Anne Robinson as Director	Mgmt	For	For	For
11	Re-elect Earl Shipp as Director	Mgmt	For	For	For
12	Re-elect Jonathan Silver as Director	Mgmt	For	For	For
13	Elect Tony Wood as Director	Mgmt	For	For	For
14	Elect Martha Wyrsh as Director	Mgmt	For	For	For
15	Reappoint Deloitte LLP as Auditors	Mgmt	For	For	For
16	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
17	Approve Remuneration Policy	Mgmt	For	For	For
18	Approve Remuneration Report	Mgmt	For	For	For
19	Approve Climate Transition Plan	Mgmt	For	For	For
20	Authorise UK Political Donations and Expenditure	Mgmt	For	Against	Against
21	Authorise Issue of Equity	Mgmt	For	For	For
22	Approve Scrip Dividend Scheme	Mgmt	For	For	For
23	Authorise Directors to Capitalise the Appropriate Nominal Amounts of New Shares of the Company Allotted Pursuant to the Company's Scrip Dividend Scheme	Mgmt	For	For	For
24	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
25	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For

National Grid Plc

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

Burberry Group Plc

Meeting Date: 07/12/2022 **Country:** United Kingdom **Ticker:** BRBY
Record Date: 07/08/2022 **Meeting Type:** Annual
Primary Security ID: G1700D105

Shares Voted: 88,593

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Approve Final Dividend	Mgmt	For	For	For
4	Re-elect Gerry Murphy as Director	Mgmt	For	For	For
5	Elect Jonathan Akeroyd as Director	Mgmt	For	For	For
6	Re-elect Julie Brown as Director	Mgmt	For	For	For
7	Re-elect Orna NiChionna as Director	Mgmt	For	For	For
8	Re-elect Fabiola Arredondo as Director	Mgmt	For	For	For
9	Re-elect Sam Fischer as Director	Mgmt	For	For	For
10	Re-elect Ron Frasch as Director	Mgmt	For	For	For
11	Elect Danuta Gray as Director	Mgmt	For	For	For
12	Re-elect Matthew Key as Director	Mgmt	For	For	For
13	Re-elect Debra Lee as Director	Mgmt	For	For	For
14	Re-elect Antoine de Saint-Affrique as Director	Mgmt	For	For	For
15	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
17	Authorise UK Political Donations and Expenditure	Mgmt	For	Against	Against
18	Authorise Issue of Equity	Mgmt	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

Heijmans NV

Meeting Date: 07/12/2022

Country: Netherlands

Ticker: HEIJM

Record Date: 06/14/2022

Meeting Type: Extraordinary Shareholders

Primary Security ID: N3928R264

Shares Voted: 235,968

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Extraordinary Meeting Agenda	Mgmt			
1	Open Meeting	Mgmt			
2	Receive Announcements (non-voting)	Mgmt			
3a	Announce Vacancy on the Supervisory Board	Mgmt			
3b	Opportunity to Make Recommendations	Mgmt			
3c	Elect A.S. Castelein to Supervisory Board	Mgmt	For	For	For
4	Authorize Share Repurchase Program	Mgmt	For	Refer	For
5	Approve Capital Reduction Through Withdrawal of Company Shares	Mgmt	For	For	For
6	Close Meeting	Mgmt			

Industria de Diseno Textil SA

Meeting Date: 07/12/2022

Country: Spain

Ticker: ITX

Record Date: 07/07/2022

Meeting Type: Annual

Primary Security ID: E6282J125

Shares Voted: 63,731

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Standalone Financial Statements and Discharge of Board	Mgmt	For	For	For
2	Approve Consolidated Financial Statements	Mgmt	For	For	For
3	Approve Non-Financial Information Statement	Mgmt	For	For	For
4	Approve Allocation of Income and Dividends	Mgmt	For	For	For
5.a	Ratify Appointment of and Elect Marta Ortega Perez as Director	Mgmt	For	Against	Against
5.b	Ratify Appointment of and Elect Oscar Garcia Maceiras as Director	Mgmt	For	For	For
5.c	Reelect Pilar Lopez Alvarez as Director	Mgmt	For	For	For
5.d	Reelect Rodrigo Echenique Gordillo as Director	Mgmt	For	For	For
6	Appoint Ernst & Young as Auditor	Mgmt	For	For	For

Industria de Diseno Textil SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Approve Novation of the Former Executive Chairman's Post-Contractual Non-Compete Agreement	Mgmt	For	Against	Against
8	Amend Remuneration Policy	Mgmt	For	Against	Against
9	Advisory Vote on Remuneration Report	Mgmt	For	Against	Against
10	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For	For
11	Receive Amendments to Board of Directors Regulations	Mgmt			

The British Land Co. Plc

Meeting Date: 07/12/2022

Country: United Kingdom

Ticker: BLND

Record Date: 07/08/2022

Meeting Type: Annual

Primary Security ID: G15540118

Shares Voted: 492,683

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Approve Remuneration Policy	Mgmt	For	For	For
4	Approve Final Dividend	Mgmt	For	For	For
5	Elect Mark Aedy as Director	Mgmt	For	For	For
6	Re-elect Simon Carter as Director	Mgmt	For	For	For
7	Re-elect Lynn Gladden as Director	Mgmt	For	For	For
8	Re-elect Irvinder Goodhew as Director	Mgmt	For	For	For
9	Re-elect Alastair Hughes as Director	Mgmt	For	For	For
10	Elect Bhavesh Mistry as Director	Mgmt	For	For	For
11	Re-elect Preben Prebensen as Director	Mgmt	For	For	For
12	Re-elect Tim Score as Director	Mgmt	For	For	For
13	Re-elect Laura Wade-Gery as Director	Mgmt	For	For	For
14	Re-elect Loraine Woodhouse as Director	Mgmt	For	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
17	Authorise UK Political Donations and Expenditure	Mgmt	For	Against	Against
18	Authorise Board to Offer Scrip Dividend	Mgmt	For	For	For

The British Land Co. Plc

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

tinyBuild Inc.

Meeting Date: 07/12/2022 **Country:** USA **Ticker:** TBLD
Record Date: 06/09/2022 **Meeting Type:** Annual
Primary Security ID: U8884H103

Shares Voted: 2,990,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Reappoint Grant Thornton LLP as Auditors and Authorise Their Remuneration	Mgmt	For	Against	Abstain
3	Elect Luke Burtis as Director	Mgmt	For	For	For
4	Elect Henrique Olfiers as Director	Mgmt	For	For	For
5	Authorise Issue of Equity	Mgmt	For	For	For
6	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
7	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Specified Capital Investment	Mgmt	For	For	For
8	Authorise the Company to Issue Shares to Directors in Lieu of Cash Bonuses	Mgmt	For	For	For

Piraeus Port Authority SA

Meeting Date: 07/13/2022 **Country:** Greece **Ticker:** PPA
Record Date: 07/07/2022 **Meeting Type:** Annual
Primary Security ID: X6560Q105

Piraeus Port Authority SA

Shares Voted: 35,197

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt			
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Dividends	Mgmt	For	For	For
3	Advisory Vote on Remuneration Report	Mgmt	For	Against	Against
4a	Approve Director Remuneration for 2021	Mgmt	For	Against	Against
4b	Pre-approve Director Remuneration for 2022	Mgmt	For	Against	Against
5	Receive Audit Committee's Activity Report	Mgmt			
6	Receive Report from Independent Non-Executive Directors	Mgmt			
7	Approve Management of Company and Grant Discharge to Auditors	Mgmt	For	For	For
8	Approve Auditors and Fix Their Remuneration	Mgmt	For	For	For
9a	Elect Directors (Bundled)	Mgmt	For	Against	Against
9b	Fix Board Terms for Directors	Mgmt	For	For	For
9c	Appoint Independent Directors (Bundled)	Mgmt	For	For	For
10	Approve Type, Composition, and Term of the Audit Committee	Mgmt	For	For	For

Rent the Runway, Inc.

Meeting Date: 07/13/2022

Country: USA

Ticker: RENT

Record Date: 05/18/2022

Meeting Type: Annual

Primary Security ID: 76010Y103

Shares Voted: 72,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Tim Bixby	Mgmt	For	Withhold	Withhold
1b	Elect Director Jennifer Fleiss	Mgmt	For	Withhold	Withhold
1c	Elect Director Carley Roney	Mgmt	For	Withhold	Withhold
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For

BT Group Plc

Meeting Date: 07/14/2022

Country: United Kingdom

Ticker: BT.A

Record Date: 07/12/2022

Meeting Type: Annual

Primary Security ID: G16612106

Shares Voted: 1,911,643

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Approve Final Dividend	Mgmt	For	For	For
4	Elect Adam Crozier as Director	Mgmt	For	For	For
5	Re-elect Philip Jansen as Director	Mgmt	For	For	For
6	Re-elect Simon Lowth as Director	Mgmt	For	For	For
7	Re-elect Adel Al-Saleh as Director	Mgmt	For	For	For
8	Re-elect Sir Ian Cheshire as Director	Mgmt	For	For	For
9	Re-elect Iain Conn as Director	Mgmt	For	For	For
10	Re-elect Isabel Hudson as Director	Mgmt	For	For	For
11	Re-elect Matthew Key as Director	Mgmt	For	For	For
12	Re-elect Allison Kirkby as Director	Mgmt	For	For	For
13	Re-elect Sara Weller as Director	Mgmt	For	For	For
14	Reappoint KPMG LLP as Auditors	Mgmt	For	For	For
15	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
16	Authorise Issue of Equity	Mgmt	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For
21	Authorise UK Political Donations	Mgmt	For	Against	Against

Dr. Martens Plc

Meeting Date: 07/14/2022

Country: United Kingdom

Ticker: DOCS

Record Date: 07/12/2022

Meeting Type: Annual

Primary Security ID: G2843S108

Shares Voted: 409,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Approve Final Dividend	Mgmt	For	For	For
4	Re-elect Paul Mason as Director	Mgmt	For	Against	Against
5	Re-elect Kenny Wilson as Director	Mgmt	For	For	For
6	Re-elect Jon Mortimore as Director	Mgmt	For	For	For
7	Re-elect Ian Rogers as Director	Mgmt	For	For	For
8	Re-elect Ije Nwokorie as Director	Mgmt	For	For	For
9	Re-elect Lynne Weedall as Director	Mgmt	For	For	For
10	Re-elect Robyn Perriss as Director	Mgmt	For	For	For
11	Re-elect Tara Alhadeff as Director	Mgmt	For	For	For
12	Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Against	Against
13	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	Against	Against
14	Authorise UK Political Donations and Expenditure	Mgmt	For	Against	Against
15	Authorise Issue of Equity	Mgmt	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

Helical Plc

Meeting Date: 07/14/2022

Country: United Kingdom

Ticker: HLCL

Record Date: 07/12/2022

Meeting Type: Annual

Primary Security ID: G43904195

Shares Voted: 124,400

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

Helical Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Final Dividend	Mgmt	For	For	For
3	Re-elect Gerald Kaye as Director	Mgmt	For	For	For
4	Re-elect Tim Murphy as Director	Mgmt	For	For	For
5	Re-elect Matthew Bonning-Snook as Director	Mgmt	For	For	For
6	Re-elect Sue Clayton as Director	Mgmt	For	For	For
7	Re-elect Richard Cotton as Director	Mgmt	For	For	For
8	Re-elect Sue Farr as Director	Mgmt	For	For	For
9	Re-elect Joe Lister as Director	Mgmt	For	For	For
10	Reappoint Deloitte LLP as Auditors	Mgmt	For	For	For
11	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
12	Approve Remuneration Report	Mgmt	For	For	For
13	Approve Renewal and Amendments to the 2002 Share Incentive Plan	Mgmt	For	For	For
14	Authorise Issue of Equity	Mgmt	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

Mind Gym Plc

Meeting Date: 07/14/2022

Country: United Kingdom

Ticker: MIND

Record Date: 07/12/2022

Meeting Type: Annual

Primary Security ID: G6177S105

Shares Voted: 2,507,130

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Re-elect Ruby McGregor-Smith as Director	Mgmt	For	For	For
4	Re-elect Sebastian Bailey as Director	Mgmt	For	For	For
5	Re-elect Joanne Black as Director	Mgmt	For	For	For

Mind Gym Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Re-elect Octavius Black as Director	Mgmt	For	For	For
7	Re-elect David Nelson as Director	Mgmt	For	For	For
8	Re-elect Sally-Ann Tilleray as Director	Mgmt	For	For	For
9	Re-elect Trevor Phillips as Director	Mgmt	For	For	For
10	Elect Dominic Neary as Director	Mgmt	For	For	For
11	Reappoint BDO LLP as Auditors	Mgmt	For	Against	For
12	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	Mgmt	For	Against	For
13	Authorise Issue of Equity	Mgmt	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For

Renewi Plc

Meeting Date: 07/14/2022 **Country:** United Kingdom **Ticker:** RWI
Record Date: 07/12/2022 **Meeting Type:** Annual
Primary Security ID: G7492H113

Shares Voted: 172,948

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Elect Annemieke den Otter as Director	Mgmt	For	For	For
4	Re-elect Ben Verwaayen as Director	Mgmt	For	For	For
5	Re-elect Allard Castelein as Director	Mgmt	For	For	For
6	Re-elect Jolande Sap as Director	Mgmt	For	For	For
7	Re-elect Luc Sterckx as Director	Mgmt	For	For	For
8	Re-elect Neil Hartley as Director	Mgmt	For	For	For
9	Re-elect Otto de Bont as Director	Mgmt	For	For	For
10	Reappoint BDO LLP as Auditors	Mgmt	For	For	For
11	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
12	Authorise UK Political Donations and Expenditure	Mgmt	For	Against	Against

Renewi Plc

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

RS Group Plc

Meeting Date: 07/14/2022

Country: United Kingdom

Ticker: RS1

Record Date: 07/12/2022

Meeting Type: Annual

Primary Security ID: G29848101

Shares Voted: 161,100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Policy	Mgmt	For	Against	Against
3	Approve Remuneration Report	Mgmt	For	For	For
4	Approve Final Dividend	Mgmt	For	For	For
5	Elect Alex Baldock as Director	Mgmt	For	For	For
6	Elect Navneet Kapoor as Director	Mgmt	For	For	For
7	Re-elect Louisa Burdett as Director	Mgmt	For	For	For
8	Re-elect David Egan as Director	Mgmt	For	For	For
9	Re-elect Rona Fairhead as Director	Mgmt	For	For	For
10	Re-elect Bessie Lee as Director	Mgmt	For	For	For
11	Re-elect Simon Pryce as Director	Mgmt	For	For	For
12	Re-elect Lindsley Ruth as Director	Mgmt	For	For	For
13	Re-elect David Sleath as Director	Mgmt	For	For	For
14	Re-elect Joan Wainwright as Director	Mgmt	For	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
17	Authorise UK Political Donations and Expenditure	Mgmt	For	Against	Against
18	Authorise Issue of Equity	Mgmt	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For

RS Group Plc

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

AVEVA Group Plc

Meeting Date: 07/15/2022 **Country:** United Kingdom **Ticker:** AVV
Record Date: 07/13/2022 **Meeting Type:** Annual
Primary Security ID: G06812120

Shares Voted: 34,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Approve Final Dividend	Mgmt	For	For	For
4	Re-elect Philip Aiken as Director	Mgmt	For	For	For
5	Re-elect Peter Herweck as Director	Mgmt	For	For	For
6	Re-elect James Kidd as Director	Mgmt	For	For	For
7	Re-elect Christopher Humphrey as Director	Mgmt	For	For	For
8	Re-elect Olivier Blum as Director	Mgmt	For	For	For
9	Re-elect Paula Dowdy as Director	Mgmt	For	For	For
10	Elect Ayesha Khanna as Director	Mgmt	For	For	For
11	Elect Hilary Maxson as Director	Mgmt	For	For	For
12	Re-elect Ron Mobed as Director	Mgmt	For	For	For
13	Elect Anne Stevens as Director	Mgmt	For	For	For
14	Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
16	Authorise UK Political Donations and Expenditure	Mgmt	For	Against	Against
17	Authorise Issue of Equity	Mgmt	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For

AVEVA Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
20	Adopt New Articles of Association	Mgmt	For	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

DCC Plc

Meeting Date: 07/15/2022 **Country:** Ireland **Ticker:** DCC
Record Date: 07/11/2022 **Meeting Type:** Annual
Primary Security ID: G2689P101

Shares Voted: 17,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Final Dividend	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	For	For
4(a)	Elect Laura Angelini as Director	Mgmt	For	For	For
4(b)	Re-elect Mark Breuer as Director	Mgmt	For	For	For
4(c)	Re-elect Caroline Dowling as Director	Mgmt	For	For	For
4(d)	Re-elect Tufan Erginbilgic as Director	Mgmt	For	For	For
4(e)	Re-elect David Jukes as Director	Mgmt	For	For	For
4(f)	Elect Lily Liu as Director	Mgmt	For	For	For
4(g)	Re-elect Kevin Lucey as Director	Mgmt	For	For	For
4(h)	Re-elect Donal Murphy as Director	Mgmt	For	For	For
4(i)	Elect Alan Ralph as Director	Mgmt	For	For	For
4(j)	Re-elect Mark Ryan as Director	Mgmt	For	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
6	Authorise Issue of Equity	Mgmt	For	For	For
7	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
8	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
9	Authorise Market Purchase of Shares	Mgmt	For	For	For
10	Authorise Reissuance Price Range of Treasury Shares	Mgmt	For	For	For

WisdomTree Investments, Inc.

Meeting Date: 07/15/2022

Country: USA

Ticker: WETF

Record Date: 05/26/2022

Meeting Type: Annual

Primary Security ID: 97717P104

Shares Voted: 220,200

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1A	Elect Director Lynn S. Blake	Mgmt	For	For	For
1B	Elect Director Susan Cosgrove	Mgmt	For	For	For
1C	Elect Director Win Neuger	Mgmt	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
3	Increase Authorized Common Stock	Mgmt	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
5	Approve Omnibus Stock Plan	Mgmt	For	Against	Against
6	Declassify the Board of Directors	Mgmt	For	For	For

Mapletree Logistics Trust

Meeting Date: 07/18/2022

Country: Singapore

Ticker: M44U

Record Date:

Meeting Type: Annual

Primary Security ID: Y5759Q107

Shares Voted: 1,231,000

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

Norcros Plc

Meeting Date: 07/19/2022

Country: United Kingdom

Ticker: NXR

Record Date: 07/15/2022

Meeting Type: Annual

Primary Security ID: G65744180

Norcros Plc

Shares Voted: 118,600

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

Ten Lifestyle Group Plc

Meeting Date: 07/19/2022

Country: United Kingdom

Ticker: TENG

Record Date: 07/15/2022

Meeting Type: Special

Primary Security ID: G87597103

Shares Voted: 2,000,000

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

easyJet Plc

Meeting Date: 07/20/2022

Country: United Kingdom

Ticker: EZJ

Record Date: 07/18/2022

Meeting Type: Special

Primary Security ID: G3030S109

Shares Voted: 400,672

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Purchase of 56 Airbus A320neo Family Aircraft and Conversion of 18 A320neo Family Aircraft to 18 A2321neo Aircraft	Mgmt	For	Refer	For

Fidelity China Special Situations PLC

Meeting Date: 07/20/2022 **Country:** United Kingdom **Ticker:** FCSS
Record Date: 07/18/2022 **Meeting Type:** Annual
Primary Security ID: G3449X103

Shares Voted: 782,230

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Final Dividend	Mgmt	For	For	For
3	Re-elect Mike Balfour as Director	Mgmt	For	For	For
4	Re-elect Alastair Bruce as Director	Mgmt	For	For	For
5	Re-elect Vanessa Donegan as Director	Mgmt	For	For	For
6	Elect Georgina Field as Director	Mgmt	For	For	For
7	Re-elect Linda Yueh as Director	Mgmt	For	For	For
8	Approve Remuneration Report	Mgmt	For	For	For
9	Approve Remuneration Policy	Mgmt	For	For	For
10	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
12	Authorise Issue of Equity	Mgmt	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For

Royal Mail Plc

Meeting Date: 07/20/2022 **Country:** United Kingdom **Ticker:** RMG
Record Date: 07/18/2022 **Meeting Type:** Annual
Primary Security ID: G7368G108

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Approve Final Dividend	Mgmt	For	For	For
4	Re-elect Keith Williams as Director	Mgmt	For	For	For
5	Re-elect Simon Thompson as Director	Mgmt	For	For	For
6	Re-elect Martin Seidenberg as Director	Mgmt	For	For	For
7	Re-elect Mick Jeavons as Director	Mgmt	For	For	For
8	Re-elect Baroness Hogg as Director	Mgmt	For	For	For
9	Re-elect Maria da Cunha as Director	Mgmt	For	For	For
10	Re-elect Michael Findlay as Director	Mgmt	For	For	For
11	Re-elect Lynne Peacock as Director	Mgmt	For	For	For
12	Elect Shashi Verma as Director	Mgmt	For	For	For
13	Elect Jourik Hooghe as Director	Mgmt	For	For	For
14	Reappoint KPMG LLP as Auditors	Mgmt	For	For	For
15	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
16	Authorise UK Political Donations and Expenditure	Mgmt	For	Against	Against
17	Approve Share Incentive Plan	Mgmt	For	For	For
18	Authorise Issue of Equity	Mgmt	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For
23	Adopt New Articles of Association	Mgmt	For	For	For

Eurobank Ergasias Services & Holdings SA

Meeting Date: 07/21/2022

Country: Greece

Ticker: EUROB

Record Date: 07/15/2022

Meeting Type: Annual

Primary Security ID: X2321W101

Eurobank Ergasias Services & Holdings SA

Shares Voted: 3,889,942

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt			
1	Approve Financial Statements and Income Allocation	Mgmt	For	For	For
2	Approve Offsetting of Accumulated Losses with Legal Reserves and Share Premium Account	Mgmt	For	For	For
3	Approve Management of Company and Grant Discharge to Auditors	Mgmt	For	For	For
4	Approve Auditors and Fix Their Remuneration; Amend Tripartite Relationship Framework Agreement with the Hellenic Financial Stability Fund	Mgmt	For	For	For
5	Approve Remuneration of Directors and Members of Committees	Mgmt	For	For	For
6	Advisory Vote on Remuneration Report	Mgmt	For	Against	Against
7	Amend Suitability Policy for Directors	Mgmt	For	For	For
8	Approve Type, Composition, and Term of the Audit Committee	Mgmt	For	For	For
9	Receive Audit Committee's Activity Report	Mgmt			
10	Receive Report from Independent Non-Executive Directors	Mgmt			

Intermediate Capital Group Plc

Meeting Date: 07/21/2022

Country: United Kingdom

Ticker: ICP

Record Date: 07/19/2022

Meeting Type: Annual

Primary Security ID: G4807D192

Shares Voted: 44,050

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For	For
4	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
5	Approve Final Dividend	Mgmt	For	For	For
6	Re-elect Vijay Bharadia as Director	Mgmt	For	For	For
7	Re-elect Benoit Durteste as Director	Mgmt	For	For	For

Intermediate Capital Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Re-elect Virginia Holmes as Director	Mgmt	For	For	For
9	Re-elect Michael Nelligan as Director	Mgmt	For	For	For
10	Re-elect Kathryn Purves as Director	Mgmt	For	For	For
11	Re-elect Amy Schioldager as Director	Mgmt	For	For	For
12	Re-elect Andrew Sykes as Director	Mgmt	For	For	For
13	Re-elect Stephen Welton as Director	Mgmt	For	For	For
14	Re-elect Antje Hensel-Roth as Director	Mgmt	For	For	For
15	Re-elect Rosemary Leith as Director	Mgmt	For	For	For
16	Re-elect Matthew Lester as Director	Mgmt	For	For	For
17	Authorise Issue of Equity	Mgmt	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

JD Logistics, Inc.

Meeting Date: 07/21/2022

Country: Cayman Islands

Ticker: 2618

Record Date: 07/15/2022

Meeting Type: Extraordinary Shareholders

Primary Security ID: G5074S101

Shares Voted: 194,900

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve the Agreements and Related Transactions	Mgmt	For	Refer	For
2	Authorize Any One Director to Deal With All Matters in Relation to the Agreements and the Relevant Ancillary Agreements (Including but Not Limited to the Offer)	Mgmt	For	Refer	For

Johnson Matthey Plc

Meeting Date: 07/21/2022

Country: United Kingdom

Ticker: JMAT

Record Date: 07/19/2022

Meeting Type: Annual

Primary Security ID: G51604166

Johnson Matthey Plc

Shares Voted: 92,233

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Approve Final Dividend	Mgmt	For	For	For
4	Elect Liam Condon as Director	Mgmt	For	For	For
5	Elect Rita Forst as Director	Mgmt	For	For	For
6	Re-elect Jane Griffiths as Director	Mgmt	For	For	For
7	Re-elect Xiaozhi Liu as Director	Mgmt	For	For	For
8	Re-elect Chris Mottershead as Director	Mgmt	For	For	For
9	Re-elect John O'Higgins as Director	Mgmt	For	For	For
10	Re-elect Stephen Oxley as Director	Mgmt	For	For	For
11	Re-elect Patrick Thomas as Director	Mgmt	For	For	For
12	Re-elect Doug Webb as Director	Mgmt	For	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
15	Authorise UK Political Donations and Expenditure	Mgmt	For	Against	Against
16	Authorise Issue of Equity	Mgmt	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

QinetiQ Group plc

Meeting Date: 07/21/2022

Country: United Kingdom

Ticker: QQ

Record Date: 07/19/2022

Meeting Type: Annual

Primary Security ID: G7303P106

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

Workspace Group Plc

Meeting Date: 07/21/2022

Country: United Kingdom

Ticker: WKP

Record Date: 07/19/2022

Meeting Type: Annual

Primary Security ID: G5595E136

Workspace Group Plc

Shares Voted: 191,830

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Approve Final Dividend	Mgmt	For	For	For
4	Re-elect Stephen Hubbard as Director	Mgmt	For	For	For
5	Re-elect Graham Clemett as Director	Mgmt	For	For	For
6	Re-elect David Benson as Director	Mgmt	For	For	For
7	Re-elect Rosie Shapland as Director	Mgmt	For	For	For
8	Re-elect Lesley-Ann Nash as Director	Mgmt	For	For	For
9	Elect Duncan Owen as Director	Mgmt	For	For	For
10	Elect Manju Malhotra as Director	Mgmt	For	For	For
11	Elect Nick Mackenzie as Director	Mgmt	For	For	For
12	Reappoint KPMG LLP as Auditors	Mgmt	For	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
14	Approve Sharesave Plan 2022	Mgmt	For	For	For
15	Authorise Issue of Equity	Mgmt	For	For	For
16	Authorise UK Political Donations and Expenditure	Mgmt	For	Against	Against
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

JD Sports Fashion Plc

Meeting Date: 07/22/2022

Country: United Kingdom

Ticker: JD

Record Date: 07/20/2022

Meeting Type: Annual

Primary Security ID: G5144Y120

Shares Voted: 591,410

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

JD Sports Fashion Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Re-elect Neil Greenhalgh as Director	Mgmt	For	For	For
5	Re-elect Andrew Long as Director	Mgmt	For	For	For
6	Re-elect Kath Smith as Director	Mgmt	For	For	For
7	Elect Bert Hoyt as Director	Mgmt	For	For	For
8	Elect Helen Ashton as Director	Mgmt	For	For	For
9	Elect Mahbobeh Sabetnia as Director	Mgmt	For	For	For
10	Elect Suzi Williams as Director	Mgmt	For	For	For
11	Reappoint KPMG LLP as Auditors	Mgmt	For	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
13	Authorise UK Political Donations and Expenditure	Mgmt	For	Against	Against
14	Authorise Issue of Equity	Mgmt	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

McKesson Corporation

Meeting Date: 07/22/2022

Country: USA

Ticker: MCK

Record Date: 05/27/2022

Meeting Type: Annual

Primary Security ID: 58155Q103

Shares Voted: 26,328

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Richard H. Carmona	Mgmt	For	For	For
1b	Elect Director Dominic J. Caruso	Mgmt	For	For	For
1c	Elect Director W. Roy Dunbar	Mgmt	For	For	For
1d	Elect Director James H. Hinton	Mgmt	For	For	For
1e	Elect Director Donald R. Knauss	Mgmt	For	For	For
1f	Elect Director Bradley E. Lerman	Mgmt	For	For	For
1g	Elect Director Linda P. Mantia	Mgmt	For	For	For
1h	Elect Director Maria Martinez	Mgmt	For	For	For
1i	Elect Director Susan R. Salka	Mgmt	For	For	For
1j	Elect Director Brian S. Tyler	Mgmt	For	For	For
1k	Elect Director Kathleen Wilson-Thompson	Mgmt	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	Against	Against

McKesson Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
4	Approve Omnibus Stock Plan	Mgmt	For	Against	Against
5	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For	For
6	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Against	Refer	For
7	Adopt Policy on 10b5-1 Plans	SH	Against	Refer	For

PT Indofood CBP Sukses Makmur Tbk

Meeting Date: 07/22/2022 **Country:** Indonesia **Ticker:** ICBP
Record Date: 06/29/2022 **Meeting Type:** Annual
Primary Security ID: Y71260106

Shares Voted: 375,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Directors' Report on Company's Business Activities and Financial Performance	Mgmt	For	For	For
2	Accept Financial Statements	Mgmt	For	For	For
3	Approve Allocation of Income	Mgmt	For	For	For
4	Approve Remuneration of Directors and Commissioners	Mgmt	For	For	For
5	Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Against	Against

SATS Ltd.

Meeting Date: 07/22/2022 **Country:** Singapore **Ticker:** S58
Record Date: **Meeting Type:** Annual
Primary Security ID: Y7992U101

Shares Voted: 1,566,871

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	For	For	For
2	Elect Euleen Goh Yiu Kiang as Director	Mgmt	For	For	For
3	Elect Achal Agarwal as Director	Mgmt	For	For	For
4	Elect Yap Kim Wah as Director	Mgmt	For	For	For
5	Elect Jenny Lee Hong Wei as Director	Mgmt	For	For	For
6	Elect Kerry Mok Tee Heong as Director	Mgmt	For	For	For

SATS Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Approve Directors' Fees	Mgmt	For	For	For
8	Approve KPMG LLP Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
9	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	Against	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	Against
11	Approve Mandate for Interested Person Transactions	Mgmt	For	Refer	For
12	Authorize Share Repurchase Program	Mgmt	For	For	For
13	Approve Euleen Goh Yiu Kiang to Continue Office as Independent Director for Purposes of Rule 210(5)(d) (iii)(A) of the Listing Manual of the SGX-ST	Mgmt	For	For	For
14	Approve Euleen Goh Yiu Kiang to Continue Office as Independent Director for Purposes of Rule 210(5)(d) (iii)(B) of the Listing Manual of the SGX-ST	Mgmt	For	For	For

United Utilities Group Plc

Meeting Date: 07/22/2022

Country: United Kingdom

Ticker: UU

Record Date: 07/20/2022

Meeting Type: Annual

Primary Security ID: G92755100

Shares Voted: 59,200

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Final Dividend	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	For	For
4	Approve Remuneration Policy	Mgmt	For	For	For
5	Re-elect Sir David Higgins as Director	Mgmt	For	For	For
6	Re-elect Steve Mogford as Director	Mgmt	For	For	For
7	Re-elect Phil Aspin as Director	Mgmt	For	For	For
8	Elect Louise Beardmore as Director	Mgmt	For	For	For
9	Elect Liam Butterworth as Director	Mgmt	For	For	For
10	Re-elect Kath Cates as Director	Mgmt	For	For	For
11	Re-elect Alison Goligher as Director	Mgmt	For	For	For

United Utilities Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
12	Re-elect Paulette Rowe as Director	Mgmt	For	For	For
13	Re-elect Doug Webb as Director	Mgmt	For	For	For
14	Reappoint KPMG LLP as Auditors	Mgmt	For	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
16	Approve Climate-Related Financial Disclosures	Mgmt	For	For	For
17	Authorise Issue of Equity	Mgmt	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
21	Approve Long Term Plan	Mgmt	For	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For
23	Authorise UK Political Donations and Expenditure	Mgmt	For	Against	Against

Bytes Technology Group Plc

Meeting Date: 07/26/2022

Country: United Kingdom

Ticker: BYIT

Record Date: 07/22/2022

Meeting Type: Annual

Primary Security ID: G1824W104

Shares Voted: 1,850,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Approve Final Dividend	Mgmt	For	For	For
4	Approve Special Dividend	Mgmt	For	For	For
5	Elect Andrew Holden as Director	Mgmt	For	For	For
6	Elect Erika Schraner as Director	Mgmt	For	For	For
7	Re-elect Patrick De Smedt as Director	Mgmt	For	For	For
8	Re-elect Neil Murphy as Director	Mgmt	For	For	For
9	Re-elect Mike Phillips as Director	Mgmt	For	For	For
10	Re-elect Alison Vincent as Director	Mgmt	For	For	For
11	Re-elect David Maw as Director	Mgmt	For	For	For

Bytes Technology Group Plc

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

Chanjet Information Technology Company Limited

Meeting Date: 07/26/2022

Country: China

Ticker: 1588

Record Date: 07/05/2022

Meeting Type: Extraordinary Shareholders

Primary Security ID: Y12990100

Shares Voted: 624,134

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Wu Xiaoqing as Director	Mgmt	For	Against	Against
2	Elect Zhang Peilin as Supervisor	Mgmt	For	For	For

MITIE Group Plc

Meeting Date: 07/26/2022

Country: United Kingdom

Ticker: MTO

Record Date: 07/22/2022

Meeting Type: Annual

Primary Security ID: G6164F157

Shares Voted: 1,171,320

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Approve Final Dividend	Mgmt	For	For	For
4	Re-elect Derek Mapp as Director	Mgmt	For	For	For

MITIE Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Re-elect Phil Bentley as Director	Mgmt	For	For	For
6	Re-elect Simon Kirkpatrick as Director	Mgmt	For	For	For
7	Re-elect Baroness Couttie as Director	Mgmt	For	For	For
8	Re-elect Jennifer Duvalier as Director	Mgmt	For	For	For
9	Re-elect Mary Reilly as Director	Mgmt	For	For	For
10	Re-elect Roger Yates as Director	Mgmt	For	For	For
11	Elect Chet Patel as Director	Mgmt	For	For	For
12	Elect Salma Shah as Director	Mgmt	For	For	For
13	Reappoint BDO LLP as Auditors	Mgmt	For	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
15	Authorise UK Political Donations and Expenditure	Mgmt	For	Against	Against
16	Authorise Issue of Equity	Mgmt	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

Pick N Pay Stores Limited

Meeting Date: 07/26/2022 **Country:** South Africa **Ticker:** PIK
Record Date: 07/15/2022 **Meeting Type:** Annual
Primary Security ID: S60947108

Shares Voted: 307,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Resolutions	Mgmt			
1	Reappoint Ernst & Young Inc as Auditors with Tina Rookledge as the Designated Audit Partner	Mgmt	For	For	For
2.1	Re-elect David Friedland as Director	Mgmt	For	For	For
2.2	Re-elect Aboubakar Jakoet as Director	Mgmt	For	Against	Against
2.3	Re-elect Annamarie van der Merwe as Director	Mgmt	For	For	For
2.4	Re-elect Jeff van Rooyen as Director	Mgmt	For	Against	Against

Pick N Pay Stores Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.5	Re-elect Suzanne Ackerman-Berman as Director	Mgmt	For	Against	Against
3.1	Elect Aboubakar Jakoet as Member of the Audit, Risk and Compliance Committee	Mgmt	For	For	For
3.2	Re-elect Jeff van Rooyen as Member of the Audit, Risk and Compliance Committee	Mgmt	For	For	For
3.3	Re-elect Audrey Mothupi as Member of the Audit, Risk and Compliance Committee	Mgmt	For	For	For
3.4	Re-elect David Friedland as Member of the Audit, Risk and Compliance Committee	Mgmt	For	For	For
3.5	Re-elect Mariam Cassim as Member of the Audit, Risk and Compliance Committee	Mgmt	For	For	For
3.6	Re-elect Haroon Borat as Member of the Audit, Risk and Compliance Committee	Mgmt	For	For	For
	Advisory Votes	Mgmt			
1	Approve Remuneration Policy	Mgmt	For	For	For
2	Approve Remuneration Implementation Report	Mgmt	For	Against	Against
	Special Resolutions	Mgmt			
1	Approve Directors' Fees	Mgmt	For	Against	Against
2.1	Approve Financial Assistance to Related or Inter-related Companies or Corporations	Mgmt	For	Refer	For
2.2	Approve Financial Assistance to an Employee of the Company or its Subsidiaries	Mgmt	For	Refer	For
3	Adopt New Memorandum of Incorporation	Mgmt	For	For	For
4	Authorise Repurchase of Issued Share Capital	Mgmt	For	For	For
	Continuation of Ordinary Resolutions	Mgmt			
4	Authorise Ratification of Approved Resolutions	Mgmt	For	For	For

Vodafone Group Plc

Meeting Date: 07/26/2022

Country: United Kingdom

Ticker: VOD

Record Date: 07/22/2022

Meeting Type: Annual

Primary Security ID: G93882192

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

De La Rue Plc

Meeting Date: 07/27/2022

Country: United Kingdom

Ticker: DLAR

Record Date: 07/25/2022

Meeting Type: Annual

Primary Security ID: G2702K139

Shares Voted: 806,720

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Re-elect Kevin Loosemore as Director	Mgmt	For	For	For
4	Re-elect Catherine Ashton as Director	Mgmt	For	For	For
5	Re-elect Nick Bray as Director	Mgmt	For	For	For
6	Re-elect Ruth Euling as Director	Mgmt	For	For	For
7	Re-elect Rob Harding as Director	Mgmt	For	For	For
8	Re-elect Margaret Rice-Jones as Director	Mgmt	For	For	For
9	Re-elect Clive Vacher as Director	Mgmt	For	For	For
10	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For	For
11	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
12	Authorise UK Political Donations and Expenditure	Mgmt	For	Against	Against
13	Authorise Issue of Equity	Mgmt	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For
18	Approve Sharesave Plan	Mgmt	For	For	For

Montanaro UK Smaller Companies Investment Trust PLC

Meeting Date: 07/27/2022

Country: United Kingdom

Ticker: MTU

Record Date: 07/25/2022

Meeting Type: Annual

Primary Security ID: G6208D143

Montanaro UK Smaller Companies Investment Trust PLC

Shares Voted: 305,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Approve Remuneration Policy	Mgmt	For	For	For
4	Approve Dividend Policy	Mgmt	For	For	For
5	Re-elect Arthur Copple as Director	Mgmt	For	For	For
6	Re-elect James Robinson as Director	Mgmt	For	For	For
7	Re-elect Catriona Hoare as Director	Mgmt	For	For	For
8	Re-elect Barbara Powley as Director	Mgmt	For	For	For
9	Reappoint BDO LLP as Auditors	Mgmt	For	For	For
10	Authorise the Audit and Management Engagement Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
11	Authorise Issue of Equity	Mgmt	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For

B&M European Value Retail SA

Meeting Date: 07/28/2022

Country: Luxembourg

Ticker: BME

Record Date: 07/14/2022

Meeting Type: Annual

Primary Security ID: L1175H106

Shares Voted: 272,600

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

B&M European Value Retail SA

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

GB Group Plc

Meeting Date: 07/28/2022

Country: United Kingdom

Ticker: GBG

Record Date: 07/26/2022

Meeting Type: Annual

Primary Security ID: G3770M106

Shares Voted: 84,600

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Final Dividend	Mgmt	For	For	For
3	Re-elect David Rasche as Director	Mgmt	For	For	For
4	Re-elect Nicholas Brown as Director	Mgmt	For	For	For
5	Elect Bhavneet Singh as Director	Mgmt	For	For	For
6	Elect Richard Longdon as Director	Mgmt	For	For	For
7	Approve Remuneration Report	Mgmt	For	For	For
8	Approve Performance Share Plan	Mgmt	For	For	For

GB Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
9	Approve Restricted Share Plan	Mgmt	For	For	For
10	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	Against	Against
11	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Against	Against
12	Authorise Issue of Equity	Mgmt	For	Against	Against
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Against	Against
14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Against	Against
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For

Kyndryl Holdings, Inc.

Meeting Date: 07/28/2022

Country: USA

Ticker: KD

Record Date: 05/31/2022

Meeting Type: Annual

Primary Security ID: 50155Q100

Shares Voted: 108,162

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Janina Kugel	Mgmt	For	For	For
1b	Elect Director Denis Machuel	Mgmt	For	For	For
1c	Elect Director Rahul N. Merchant	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
4	Amend Omnibus Stock Plan	Mgmt	For	Against	Against
5	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For

Tate & Lyle Plc

Meeting Date: 07/28/2022

Country: United Kingdom

Ticker: TATE

Record Date: 07/26/2022

Meeting Type: Annual

Primary Security ID: G86838151

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Approve Final Dividend	Mgmt	For	For	For
4	Re-elect Gerry Murphy as Director	Mgmt	For	For	For
5	Re-elect Nick Hampton as Director	Mgmt	For	For	For
6	Elect Dawn Allen as Director	Mgmt	For	For	For
7	Re-elect John Cheung as Director	Mgmt	For	For	For
8	Re-elect Patricia Corsi as Director	Mgmt	For	For	For
9	Elect Isabelle Esser as Director	Mgmt	For	For	For
10	Re-elect Paul Forman as Director	Mgmt	For	For	For
11	Re-elect Lars Frederiksen as Director	Mgmt	For	For	For
12	Re-elect Kimberly Nelson as Director	Mgmt	For	For	For
13	Re-elect Sybella Stanley as Director	Mgmt	For	For	For
14	Re-elect Warren Tucker as Director	Mgmt	For	For	For
15	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
17	Authorise UK Political Donations and Expenditure	Mgmt	For	Against	Against
18	Authorise Issue of Equity	Mgmt	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
22	Approve Reduction and Cancellation of Capital Cumulative Preference Shares	Mgmt	For	For	For
23	Adopt New Articles of Association	Mgmt	For	For	For
24	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

Ted Baker Plc

Shares Voted: 3,639,050

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Re-elect Helena Feltham as Director	Mgmt	For	For	For
4	Re-elect Rachel Osborne as Director	Mgmt	For	For	For
5	Elect Marc Dench as Director	Mgmt	For	For	For
6	Re-elect Colin La Fontaine Jackson as Director	Mgmt	For	For	For
7	Elect Fumbi Chima as Director	Mgmt	For	For	For
8	Re-elect Jon Kempster as Director	Mgmt	For	For	For
9	Elect Meg Lustman as Director	Mgmt	For	For	For
10	Reappoint BDO LLP as Auditors	Mgmt	For	For	For
11	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
12	Authorise Issue of Equity	Mgmt	For	For	For
13	Authorise UK Political Donations and Expenditure	Mgmt	For	Against	Against
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

Capital & Counties Properties Plc

Meeting Date: 07/29/2022

Country: United Kingdom

Ticker: CAPC

Record Date: 07/27/2022

Meeting Type: Special

Primary Security ID: G19406100

Shares Voted: 5,832,134

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve the All-Share Merger of Capital & Counties Properties plc with Shaftesbury plc	Mgmt	For	Refer	For
2	Authorise Issue of Equity in Connection with the Merger	Mgmt	For	Refer	For

Capital & Counties Properties Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Authorise Issue of Equity to Norges Bank in Connection with the Merger	Mgmt	For	Refer	For
4	Authorise Off-Market Purchase of Shares	Mgmt	For	Refer	For
5	Authorise Issue of Equity	Mgmt	For	For	For
6	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
7	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
8	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
9	Approve Change of Company Name to Shaftesbury Capital PLC	Mgmt	For	For	For

Sao Martinho SA

Meeting Date: 07/29/2022

Country: Brazil

Ticker: SMT03

Record Date:

Meeting Type: Annual

Primary Security ID: P8493J108

Shares Voted: 135,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended March 31, 2022	Mgmt	For	For	For
2	Approve Allocation of Income and Dividends	Mgmt	For	For	For
3	Elect Directors	Mgmt	For	Against	Against
4	In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate?	Mgmt	None	Refer	Against
	If Voting FOR on Item 5, Votes Are Distributed in Equal % Amongst Nominees voted FOR. If You Vote AGST, Contact Your Client Service Rep to Unequally Allocate % of Votes. If You Vote ABST, You Will Not Participate in Cumulative Voting.	Mgmt			
5	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	Mgmt	None	Refer	Abstain
6.1	Percentage of Votes to Be Assigned - Elect Mauricio Krug Ometto as Board Chairman	Mgmt	None	Refer	Abstain
6.2	Percentage of Votes to Be Assigned - Elect Guilherme Fontes Ribeiro as Board Vice-Chairman	Mgmt	None	Refer	Abstain

Sao Martinho SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
6.3	Percentage of Votes to Be Assigned - Elect Joao Carlos Costa Brega as Independent Director	Mgmt	None	Refer	Abstain
6.4	Percentage of Votes to Be Assigned - Elect Marcelo Campos Ometto as Director	Mgmt	None	Refer	Abstain
6.5	Percentage of Votes to Be Assigned - Elect Murilo Cesar Lemos Dos Santos Passos as Independent Director	Mgmt	None	Refer	Abstain
6.6	Percentage of Votes to Be Assigned - Elect Nelson Marques Ferreira Ometto as Director	Mgmt	None	Refer	Abstain
6.7	Percentage of Votes to Be Assigned - Elect Olga Stankevicius Colpo as Director	Mgmt	None	Refer	Abstain
7	As an Ordinary Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	None	Refer	Abstain
8	Elect Murilo Cesar Lemos Dos Santos Passos as Independent Director Appointed by Minority Shareholder	SH	None	Refer	Against
9	In Case Neither Class of Shares Reaches the Minimum Quorum Required by the Brazilian Corporate Law to Elect a Board Representative in Separate Elections, Would You Like to Use Your Votes to Elect the Candidate with More Votes to Represent Both Classes?	Mgmt	None	Refer	For
10	Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	None	Refer	Abstain
11	Elect Fiscal Council Members	Mgmt	For	Abstain	Abstain
12	In Case One of the Nominees Leaves the Fiscal Council Slate Due to a Separate Minority Election, as Allowed Under Articles 161 and 240 of the Brazilian Corporate Law, May Your Votes Still Be Counted for the Proposed Slate?	Mgmt	None	Against	Against
13	As an Ordinary Shareholder, Would You Like to Request a Separate Election of a Member of the Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	Mgmt	None	For	For
14.1	Elect Maria Elvira Lopes Gimenez as Fiscal Council Member and Massao Fabio Oya as Alternate Appointed by Minority Shareholder	SH	None	Refer	For
14.2	Elect Paulo Nobrega Frade as Fiscal Council Member and Rafael Alves Rodrigues as Alternate Appointed by Minority Shareholder	SH	None	Refer	Abstain

Sao Martinho SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
15	Approve Remuneration of Company's Management and Fiscal Council	Mgmt	For	Against	Against
16	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	For

Sao Martinho SA

Meeting Date: 07/29/2022 **Country:** Brazil **Ticker:** SMT03
Record Date: **Meeting Type:** Extraordinary Shareholders
Primary Security ID: P8493J108

Shares Voted: 135,000

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

SDX Energy Inc.

Meeting Date: 07/29/2022 **Country:** United Kingdom **Ticker:** SDX
Record Date: 07/27/2022 **Meeting Type:** Court
Primary Security ID: G7943N107

Shares Voted: 0

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Court Meeting	Mgmt			
1	Approve Scheme of Arrangement	Mgmt	For	Refer	Do Not Vote

SDX Energy Inc.

Meeting Date: 07/29/2022 **Country:** United Kingdom **Ticker:** SDX
Record Date: 07/27/2022 **Meeting Type:** Special
Primary Security ID: G7943N107

SDX Energy Inc.

Shares Voted: 11,500,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Matters Relating to the Recommended Share-for-Share Combination between SDX Energy plc and Tenaz Energy Corp.	Mgmt	For	Refer	Abstain
2	Amend Articles of Association	Mgmt	For	Refer	Abstain

Shaftesbury Plc

Meeting Date: 07/29/2022 **Country:** United Kingdom **Ticker:** SHB
Record Date: 07/27/2022 **Meeting Type:** Special
Primary Security ID: G80603106

Shares Voted: 178,529

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Matters Relating to the All-Share Merger of Shaftesbury plc and Capital & Counties Properties plc	Mgmt	For	Refer	For

Shaftesbury Plc

Meeting Date: 07/29/2022 **Country:** United Kingdom **Ticker:** SHB
Record Date: 07/27/2022 **Meeting Type:** Court
Primary Security ID: G80603106

Shares Voted: 178,529

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

Singapore Telecommunications Limited

Meeting Date: 07/29/2022 **Country:** Singapore **Ticker:** Z74
Record Date: **Meeting Type:** Annual
Primary Security ID: Y79985209

Shares Voted: 705,846

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	For	For	For

Singapore Telecommunications Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Final Dividend	Mgmt	For	For	For
3	Elect Christina Hon Kwee Fong (Christina Ong) as Director	Mgmt	For	For	For
4	Elect Bradley Joseph Horowitz as Director	Mgmt	For	For	For
5	Elect Gail Patricia Kelly as Director	Mgmt	For	Against	Against
6	Elect John Lindsay Arthur as Director	Mgmt	For	For	For
7	Elect Yong Hsin Yue as Director	Mgmt	For	For	For
8	Approve Directors' Fees	Mgmt	For	For	For
9	Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
10	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	Against	Against
11	Approve Grant of Awards and Issuance of Shares Pursuant to the SingTel Performance Share Plan 2012	Mgmt	For	For	For
12	Authorize Share Repurchase Program	Mgmt	For	For	For

Cranswick Plc

Meeting Date: 08/01/2022

Country: United Kingdom

Ticker: CWK

Record Date: 07/28/2022

Meeting Type: Annual

Primary Security ID: G2504J108

Shares Voted: 386,100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Approve Final Dividend	Mgmt	For	For	For
4	Re-elect Mark Bottomley as Director	Mgmt	For	For	For
5	Re-elect Jim Brisby as Director	Mgmt	For	For	For
6	Re-elect Adam Couch as Director	Mgmt	For	For	For
7	Re-elect Pam Powell as Director	Mgmt	For	For	For
8	Re-elect Mark Reckitt as Director	Mgmt	For	For	For
9	Re-elect Tim Smith as Director	Mgmt	For	For	For
10	Re-elect Liz Barber as Director	Mgmt	For	For	For
11	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For

Cranswick Plc

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

Capri Holdings Limited

Meeting Date: 08/03/2022

Country: Virgin Isl (UK)

Ticker: CPRI

Record Date: 06/06/2022

Meeting Type: Annual

Primary Security ID: G1890L107

Shares Voted: 102,017

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Judy Gibbons	Mgmt	For	For	For
1b	Elect Director Jane Thompson	Mgmt	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
4	Amend Omnibus Stock Plan	Mgmt	For	Against	Against

John Wood Group Plc

Meeting Date: 08/03/2022

Country: United Kingdom

Ticker: WG

Record Date: 08/01/2022

Meeting Type: Special

Primary Security ID: G9745T118

Shares Voted: 717,667

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Matters Relating to the Proposed Sale of E&I Consulting	Mgmt	For	Refer	For

Alibaba Health Information Technology Limited

Meeting Date: 08/05/2022

Country: Bermuda

Ticker: 241

Record Date: 08/01/2022

Meeting Type: Annual

Primary Security ID: G0171K101

Shares Voted: 1,078,441

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2a1	Elect Zhu Shunyan as Director	Mgmt	For	Against	Against
2a2	Elect Shen Difan as Director	Mgmt	For	For	For
2a3	Elect Li Faguang as Director	Mgmt	For	Against	Against
2a4	Elect Luo Tong as Director	Mgmt	For	For	For
2a5	Elect Wong King On, Samuel as Director	Mgmt	For	Against	Against
3	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For	For
4	Approve Ernst & Young as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against	Against
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against	Against
8	Approve Grant of Mandate Authorizing the Directors to Grant Awards of Options and/or Restricted Share Units Pursuant to the Share Award Scheme and Related Transactions	Mgmt	For	Against	Against
9a	Amend Bye-laws	Mgmt	For	For	For
9b	Authorize Board to Deal with All Matters in Relation to the Proposed Amendments to the Bye-laws	Mgmt	For	For	For

Mahindra & Mahindra Limited

Meeting Date: 08/05/2022

Country: India

Ticker: 500520

Record Date: 07/29/2022

Meeting Type: Annual

Primary Security ID: Y54164150

Shares Voted: 224,400

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

Mahindra & Mahindra Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	For
3	Approve Dividend	Mgmt	For	For	For
4	Reelect Anish Shah as Director	Mgmt	For	Abstain	Abstain
5	Reelect Rajesh Jejurikar as Director	Mgmt	For	For	For
6	Approve B S R & Co. LLP, Chartered Accountants as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
7	Approve Remuneration of Cost Auditors	Mgmt	For	For	For
8	Approve Remuneration of Anand G. Mahindra as Non-Executive Chairman	Mgmt	For	For	For
9	Approve Material Related Party Transactions	Mgmt	For	Refer	Against
10	Approve Material Related Party Transactions Pertaining to a Subsidiary	Mgmt	For	Refer	For

Essentra Plc

Meeting Date: 08/08/2022 **Country:** United Kingdom **Ticker:** ESNT
Record Date: 08/05/2022 **Meeting Type:** Special
Primary Security ID: G3198T105

Shares Voted: 3,828,556

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Proposed Sale of the Packaging Business	Mgmt	For	Refer	For

EMIS Group Plc

Meeting Date: 08/09/2022 **Country:** United Kingdom **Ticker:** EMIS
Record Date: 08/05/2022 **Meeting Type:** Court
Primary Security ID: G2898S102

Shares Voted: 430,000

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

EMIS Group Plc

Meeting Date: 08/09/2022

Country: United Kingdom

Ticker: EMIS

Record Date: 08/05/2022

Meeting Type: Special

Primary Security ID: G2898S102

Shares Voted: 430,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Matters Relating to the Recommended Cash Acquisition of EMIS Group plc by Bordeaux UK Holdings II Limited	Mgmt	For	Refer	For

GMO Internet, Inc.

Meeting Date: 08/09/2022

Country: Japan

Ticker: 9449

Record Date: 06/30/2022

Meeting Type: Special

Primary Security ID: J1822R104

Shares Voted: 30,876

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Change Company Name	Mgmt	For	For	For

Foresight Group Holdings Ltd.

Meeting Date: 08/10/2022

Country: Guernsey

Ticker: FSG

Record Date: 08/08/2022

Meeting Type: Annual

Primary Security ID: G365A1106

Shares Voted: 70,700

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Approve Final Dividend	Mgmt	For	For	For
4	Re-elect Bernard Fairman as Director	Mgmt	For	For	For
5	Re-elect Gary Fraser as Director	Mgmt	For	For	For
6	Re-elect Geoffrey Gavey as Director	Mgmt	For	For	For
7	Re-elect Michael Liston as Director	Mgmt	For	For	For
8	Re-elect Alison Hutchinson as Director	Mgmt	For	For	For
9	Ratify BDO LLP as Auditors	Mgmt	For	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For

Foresight Group Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
11	Authorise Issue of Equity	Mgmt	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
15	Amend Articles of Incorporation	Mgmt	For	For	For
16	Approve Waiver of Rule 9 of the Takeover Code	Mgmt	For	Refer	Against
17	Approve Management Incentive Plan	Mgmt	For	Against	Against

Clear Sale SA

Meeting Date: 08/11/2022 **Country:** Brazil **Ticker:** CLSA3
Record Date: **Meeting Type:** Extraordinary Shareholders
Primary Security ID: P2R17F107

Shares Voted: 764,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Article 2 Re: Company Headquarters	Mgmt	For	For	For
2	Consolidate Bylaws	Mgmt	For	For	For

Canada Goose Holdings Inc.

Meeting Date: 08/12/2022 **Country:** Canada **Ticker:** GOOS
Record Date: 06/22/2022 **Meeting Type:** Annual/Special
Primary Security ID: 135086106

Shares Voted: 73,617

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Meeting for Multiple Voting and Subordinate Voting Shareholders	Mgmt			
1.1	Elect Director Dani Reiss	Mgmt	For	Withhold	Withhold
1.2	Elect Director Ryan Cotton	Mgmt	For	Withhold	Withhold
1.3	Elect Director Joshua Bekenstein	Mgmt	For	For	For
1.4	Elect Director Stephen Gunn	Mgmt	For	For	For
1.5	Elect Director Jean-Marc Huet	Mgmt	For	For	For

Canada Goose Holdings Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.6	Elect Director John Davison	Mgmt	For	For	For
1.7	Elect Director Maureen Chiquet	Mgmt	For	Withhold	Withhold
1.8	Elect Director Jodi Butts	Mgmt	For	For	For
1.9	Elect Director Michael D. Armstrong	Mgmt	For	Withhold	Withhold
1.10	Elect Director Belinda Wong	Mgmt	For	For	For
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
3	Amend Omnibus Incentive Plan	Mgmt	For	Against	Against

Old Mutual Ltd.

Meeting Date: 08/12/2022 **Country:** South Africa **Ticker:** OMU
Record Date: 08/05/2022 **Meeting Type:** Special
Primary Security ID: S5790B132

Shares Voted: 2,339,671

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Resolution	Mgmt			
1	Authorise Specific Issue of Shares for Cash	Mgmt	For	Refer	For
	Special Resolutions	Mgmt			
1	Approve Financial Assistance in Terms of Sections 44 and 45 of the Companies Act	Mgmt	For	Refer	For
2	Authorise Future Specific Repurchase of Shares from the B-BBEE Participants	Mgmt	For	Refer	For
	Continuation of Ordinary Resolutions	Mgmt			
2	Authorise Ratification of Approved Resolutions	Mgmt	For	Refer	For

Trisul SA

Meeting Date: 08/15/2022 **Country:** Brazil **Ticker:** TRIS3
Record Date: **Meeting Type:** Extraordinary Shareholders
Primary Security ID: P94073106

Shares Voted: 4,207,382

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Article 2 Re: Company Headquarters	Mgmt	For	For	For

Trisul SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For	For
3	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	Mgmt	None	Abstain	Abstain

AMMB Holdings Berhad

Meeting Date: 08/18/2022 **Country:** Malaysia **Ticker:** 1015
Record Date: 08/11/2022 **Meeting Type:** Annual
Primary Security ID: Y0122P100

Shares Voted: 2,743,800

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Directors' fees	Mgmt	For	For	For
2	Approve Directors' Benefits Payable (Excluding Directors' Fees)	Mgmt	For	For	For
3	Elect Hong Kean Yong as Director	Mgmt	For	For	For
4	Elect Kong Sooi Lin as Director	Mgmt	For	For	For
5	Elect Md Nor bin Md Yusof as Director	Mgmt	For	For	For
6	Elect Felicity Ann Youl as Director	Mgmt	For	For	For
7	Approve Ernst & Young PLT as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
8	Proposed Renewal of Authority to Allot and Issue New Ordinary Shares in the Company in Relation to the Dividend Reinvestment Plan	Mgmt	For	For	For
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For	For
10	Authorize Share Repurchase Program	Mgmt	For	For	For

Bang & Olufsen A/S

Meeting Date: 08/18/2022 **Country:** Denmark **Ticker:** BO
Record Date: 08/11/2022 **Meeting Type:** Annual
Primary Security ID: K07774126

Shares Voted: 367,540

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Receive Report of Board	Mgmt			

Bang & Olufsen A/S

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Accept Financial Statements and Statutory Reports; Approve Discharge of Management and Board	Mgmt	For	For	For
3	Approve Allocation of Income and Omission of Dividends	Mgmt	For	For	For
4	Approve Remuneration Report (Advisory Vote)	Mgmt	For	For	For
5.1	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	For
5.2	Authorize Share Repurchase Program	Mgmt	For	For	For
5.3	Approve Creation of DKK 61,4 Million Pool of Capital without Preemptive Rights	Mgmt	For	For	For
5.4	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	Mgmt	For	For	For
6.1	Reelect Juha Christen Christensen as Director	Mgmt	For	For	For
6.2	Reelect Albert Bensoussan as Director	Mgmt	For	For	For
6.3	Reelect Jesper Jarlbaek Friis as Director	Mgmt	For	For	For
6.4	Reelect Anders Colding Friis as Director	Mgmt	For	For	For
6.5	Reelect Tuula Rytla as Director	Mgmt	For	For	For
6.6	Reelect Claire Chung as Director	Mgmt	For	For	For
7	Ratify Deloitte as Auditors	Mgmt	For	For	For
8	Other Business	Mgmt			

Mahindra & Mahindra Limited

Meeting Date: 08/19/2022

Country: India

Ticker: 500520

Record Date: 08/12/2022

Meeting Type: Court

Primary Security ID: Y54164150

Shares Voted: 224,400

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Court-Ordered Meeting for Equity Shareholders	Mgmt			
1	Approve Scheme of Merger by Absorption	Mgmt	For	Refer	For

Volex Plc

Meeting Date: 08/19/2022

Country: United Kingdom

Ticker: VLX

Record Date: 08/17/2022

Meeting Type: Annual

Primary Security ID: G93885104

Shares Voted: 463,415

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Approve Final Dividend	Mgmt	For	For	For
4	Re-elect Nathaniel Rothschild as Director	Mgmt	For	For	For
5	Re-elect Jeffrey Jackson as Director	Mgmt	For	For	For
6	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
7	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
8	Approve Scrip Dividend Scheme	Mgmt	For	For	For
9	Authorise Directors to Capitalise the Appropriate Nominal Amounts of New Shares of the Company Allotted Pursuant to the Company's Scrip Dividend Scheme	Mgmt	For	For	For
10	Authorise Issue of Equity	Mgmt	For	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For

Argentex Group Plc

Meeting Date: 08/22/2022

Country: United Kingdom

Ticker: AGFX

Record Date: 08/20/2022

Meeting Type: Annual

Primary Security ID: G053A6107

Shares Voted: 1,875,170

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Re-elect Lord Digby Jones as Director	Mgmt	For	For	For

Argentex Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Re-elect Harry Adams as Director	Mgmt	For	For	For
5	Re-elect Jo Stent as Director	Mgmt	For	For	For
6	Re-elect Henry Beckwith as Director	Mgmt	For	For	For
7	Re-elect Jonathan Gray as Director	Mgmt	For	For	For
8	Re-elect Nigel Railton as Director	Mgmt	For	For	For
9	Re-elect Lena Wilson as Director	Mgmt	For	For	For
10	Reappoint Deloitte LLP as Auditors	Mgmt	For	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
12	Authorise Issue of Equity	Mgmt	For	For	For
13	Approve Final Dividend	Mgmt	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For

Beijing Capital International Airport Company Limited

Meeting Date: 08/24/2022

Country: China

Ticker: 694

Record Date: 07/22/2022

Meeting Type: Extraordinary Shareholders

Primary Security ID: Y07717104

Shares Voted: 1,820,966

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Wang Huacheng as Director, Authorize Board to Fix His Remuneration and Authorize Board to Arrange a Letter of Appointment with Him	Mgmt	For	Against	Against

Prosus NV

Meeting Date: 08/24/2022

Country: Netherlands

Ticker: PRX

Record Date: 07/27/2022

Meeting Type: Annual

Primary Security ID: N7163R103

Shares Voted: 95,512

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Annual Meeting Agenda	Mgmt			
1	Receive Report of Management Board (Non-Voting)	Mgmt			

Prosus NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	For	Against	Against
3	Adopt Financial Statements	Mgmt	For	For	For
4	Approve Allocation of Income	Mgmt	For	For	For
5	Approve Discharge of Executive Directors	Mgmt	For	For	For
6	Approve Discharge of Non-Executive Directors	Mgmt	For	For	For
7	Approve Remuneration Policy for Executive and Non-Executive Directors	Mgmt	For	Against	Against
8	Elect Sharmistha Dubey as Non-Executive Director	Mgmt	For	For	For
9.1	Reelect JP Bekker as Non-Executive Director	Mgmt	For	Against	Against
9.2	Reelect D Meyer as Non-Executive Director	Mgmt	For	For	For
9.3	Reelect SJZ Pacak as Non-Executive Director	Mgmt	For	For	For
9.4	Reelect JDT Stofberg as Non-Executive Director	Mgmt	For	For	For
10	Ratify Deloitte Accountants B.V. as Auditors	Mgmt	For	For	For
11	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital and Restrict/Exclude Preemptive Rights	Mgmt	For	For	For
12	Authorize Repurchase of Shares	Mgmt	For	Refer	Against
13	Approve Reduction in Share Capital Through Cancellation of Shares	Mgmt	For	For	For
14	Discuss Voting Results	Mgmt			
15	Close Meeting	Mgmt			

CTOS Digital Bhd.

Meeting Date: 08/25/2022

Country: Malaysia

Ticker: 5301

Record Date: 08/18/2022

Meeting Type: Extraordinary Shareholders

Primary Security ID: Y1826P107

Shares Voted: 2,069,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Proposed Acquisition of 19.9 Percent Equity Interest in RAM Holdings Berhad (RAM)	Mgmt	For	Refer	For
2	Approve Proposed Additional Acquisition of 30.9 Percent Equity Interest in RAM	Mgmt	For	Refer	For
3	Authorize Share Repurchase Program	Mgmt	For	For	For

FirstRand Ltd.

Meeting Date: 08/25/2022

Country: South Africa

Ticker: FSR

Record Date: 08/19/2022

Meeting Type: Special

Primary Security ID: S5202Z131

Shares Voted: 365,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Special Resolutions	Mgmt			
1	Authorise Repurchase of Issued Preference Share Capital	Mgmt	For	Refer	For
2	Approve Scheme of Arrangement in Accordance with Section 48(8)(b)	Mgmt	For	Refer	For
	Ordinary Resolutions	Mgmt			
1	Authorise Ratification of Approved Resolutions	Mgmt	For	For	For

Ganfeng Lithium Co., Ltd.

Meeting Date: 08/25/2022

Country: China

Ticker: 1772

Record Date: 08/19/2022

Meeting Type: Extraordinary Shareholders

Primary Security ID: Y2690M105

Shares Voted: 134,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt			
1	Adopt 2022 Share Option Incentive Scheme	Mgmt	For	Against	Against
2	Approve Assessment Management Measures in Respect of the Implementation of the 2022 Share Option Incentive Scheme	Mgmt	For	Against	Against
3	Authorize Board to Handle All Matters in Relation to the 2022 Share Option Incentive Scheme	Mgmt	For	Against	Against

Ganfeng Lithium Co., Ltd.

Meeting Date: 08/25/2022

Country: China

Ticker: 1772

Record Date: 08/19/2022

Meeting Type: Special

Primary Security ID: Y2690M105

Ganfeng Lithium Co., Ltd.

Shares Voted: 134,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	CLASS MEETING FOR HOLDERS OF H SHARES	Mgmt			
1	Adopt 2022 Share Option Incentive Scheme	Mgmt	For	Against	Against
2	Approve Assessment Management Measures in Respect of the Implementation of the 2022 Share Option Incentive Scheme	Mgmt	For	Against	Against
3	Authorize Board to Handle All Matters in Relation to the 2022 Share Option Incentive Scheme	Mgmt	For	Against	Against

MultiChoice Group Ltd.

Meeting Date: 08/25/2022

Country: South Africa

Ticker: MCG

Record Date: 08/19/2022

Meeting Type: Annual

Primary Security ID: S8039U101

Shares Voted: 156,457

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Resolutions	Mgmt			
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 March 2022	Mgmt	For	For	For
2.1	Re-elect Elias Masilela as Director	Mgmt	For	For	For
2.2	Re-elect Imtiaz Patel as Director	Mgmt	For	Against	Against
2.3	Re-elect Louisa Stephens as Director	Mgmt	For	For	For
3.1	Reappoint PricewaterhouseCoopers Incorporated as Auditors with Brett Humphreys as Designated Individual Registered Auditor for the Period Ending 31 March 2023	Mgmt	For	Against	Against
3.2	Appoint Ernst & Young Incorporated as Auditors with Charles Trollope as Designated Individual Registered Auditor for the Period Ending 31 March 2024	Mgmt	For	Against	Against
4.1	Re-elect Louisa Stephens as Chair of the Audit Committee	Mgmt	For	For	For
4.2	Re-elect Elias Masilela as Member of the Audit Committee	Mgmt	For	For	For
4.3	Re-elect James du Preez as Member of the Audit Committee	Mgmt	For	For	For
4.4	Re-elect Christine Sabwa as Member of the Audit Committee	Mgmt	For	For	For

MultiChoice Group Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Authorise Board to Issue Shares for Cash	Mgmt	For	For	For
6	Authorise Ratification of Approved Resolutions	Mgmt	For	For	For
	Non-binding Advisory Resolutions	Mgmt			
1	Approve Remuneration Policy	Mgmt	For	For	For
2	Approve Implementation of the Remuneration Policy	Mgmt	For	For	For
	Special Resolutions	Mgmt			
1	Approve Remuneration of Non-executive Directors	Mgmt	For	Against	Against
2	Authorise Repurchase of Issued Share Capital	Mgmt	For	Refer	For
3	Approve Financial Assistance in Terms of Section 44 of the Companies Act	Mgmt	For	Refer	For
4	Approve Financial Assistance in Terms of Section 45 of the Companies Act	Mgmt	For	Refer	For

Naspers Ltd.

Meeting Date: 08/25/2022

Country: South Africa

Ticker: NPN

Record Date: 08/19/2022

Meeting Type: Annual

Primary Security ID: S53435103

Shares Voted: 11,694

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Resolutions	Mgmt			
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 March 2022	Mgmt	For	For	For
2	Approve Dividends for N Ordinary and A Ordinary Shares	Mgmt	For	For	For
3	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company with V Myburgh as the Individual Registered Auditor	Mgmt	For	Against	Against
4	Appoint Deloitte as Auditors of the Company with J Welsh as the Individual Registered Auditor	Mgmt	For	Against	Against
5	Elect Sharmistha Dubey as Director	Mgmt	For	For	For
6.1	Re-elect Debra Meyer as Director	Mgmt	For	For	For
6.2	Re-elect Manisha Girotra as Director	Mgmt	For	For	For
6.3	Re-elect Koos Bekker as Director	Mgmt	For	Against	Against
6.4	Re-elect Steve Pacak as Director	Mgmt	For	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
6.5	Re-elect Cobus Stofberg as Director	Mgmt	For	For	For
7.1	Re-elect Manisha Girotra as Member of the Audit Committee	Mgmt	For	For	For
7.2	Re-elect Angeliem Kemna as Member of the Audit Committee	Mgmt	For	For	For
7.3	Re-elect Steve Pacak as Member of the Audit Committee	Mgmt	For	For	For
8	Approve Remuneration Policy	Mgmt	For	Against	Against
9	Approve Implementation Report of the Remuneration Report	Mgmt	For	Against	Against
10	Place Authorised but Unissued Shares under Control of Directors	Mgmt	For	Against	Against
11	Authorise Board to Issue Shares for Cash	Mgmt	For	Against	Against
12	Authorise Ratification of Approved Resolutions	Mgmt	For	For	For
	Special Resolutions	Mgmt			
1.1	Approve Remuneration of Board Chairman	Mgmt	For	For	For
1.2	Approve Remuneration of Board Member	Mgmt	For	For	For
1.3	Approve Remuneration of Audit Committee Chairman	Mgmt	For	For	For
1.4	Approve Remuneration of Audit Committee Member	Mgmt	For	For	For
1.5	Approve Remuneration of Risk Committee Chairman	Mgmt	For	For	For
1.6	Approve Remuneration of Risk Committee Member	Mgmt	For	For	For
1.7	Approve Remuneration of Human Resources and Remuneration Committee Chairman	Mgmt	For	For	For
1.8	Approve Remuneration of Human Resources and Remuneration Committee Member	Mgmt	For	For	For
1.9	Approve Remuneration of Nomination Committee Chairman	Mgmt	For	For	For
1.10	Approve Remuneration of Nomination Committee Member	Mgmt	For	For	For
1.11	Approve Remuneration of Social, Ethics and Sustainability Committee Chairman	Mgmt	For	For	For
1.12	Approve Remuneration of Social, Ethics and Sustainability Committee Member	Mgmt	For	For	For
1.13	Approve Remuneration of Trustees of Group Share Schemes/Other Personnel Funds	Mgmt	For	For	For
2	Approve Financial Assistance in Terms of Section 44 of the Companies Act	Mgmt	For	Refer	Against
3	Approve Financial Assistance in Terms of Section 45 of the Companies Act	Mgmt	For	Refer	For

Naspers Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Authorise Repurchase of N Ordinary Shares	Mgmt	For	Refer	For
5	Authorise Specific Repurchase of N Ordinary Shares from Holders of N Ordinary Share	Mgmt	For	Refer	Against
6	Authorise Repurchase of A Ordinary Shares	Mgmt	For	Against	Against

NatWest Group Plc

Meeting Date: 08/25/2022 **Country:** United Kingdom **Ticker:** NWG
Record Date: 08/23/2022 **Meeting Type:** Special
Primary Security ID: G6422B105

Shares Voted: 3,717,355

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	This is a Duplicate Meeting for Provider Ballots Received	Mgmt			
	General Meeting	Mgmt			
1	Approve Special Dividend	Mgmt	For	For	For
2	Approve Share Consolidation and Share Sub-Division	Mgmt	For	For	For
3	Authorise Issue of Equity	Mgmt	For	For	For
4	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
5	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
6	Authorise Market Purchase of New Ordinary Shares	Mgmt	For	For	For
7	Approve Amendments to Directed Buyback Contract	Mgmt	For	For	For
8	Adopt New Articles of Association	Mgmt	For	For	For
	Class Meeting	Mgmt			
1	Sanction and Consent to Every Variation, Alteration, Modification or Abrogation of the Special Rights Attached to the Ordinary Shares	Mgmt	For	For	For

MakeMyTrip Limited

Meeting Date: 08/26/2022 **Country:** Mauritius **Ticker:** MMYT
Record Date: 07/26/2022 **Meeting Type:** Annual
Primary Security ID: V5633W109

MakeMyTrip Limited

Shares Voted: 124,727

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
2	Accept Financial Statements and Statutory Reports	Mgmt	For	Against	Against
3	Reelect Director Cindy Xiaofan Wang	Mgmt	For	Against	Against
4	Reelect Director Xiangrong Li	Mgmt	For	Against	Against
5	Reelect Director Xing Xiong	Mgmt	For	Against	Against

iomart Group Plc

Meeting Date: 08/30/2022

Country: United Kingdom

Ticker: IOM

Record Date: 08/26/2022

Meeting Type: Annual

Primary Security ID: G49330106

Shares Voted: 503,500

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Re-elect Reece Donovan as Director	Mgmt	For	For	For
4	Re-elect Karyn Lamont as Director	Mgmt	For	For	For
5	Approve Final Dividend	Mgmt	For	For	For
6	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For	For
7	Authorise Issue of Equity	Mgmt	For	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
9	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
10	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For

Jubilant Foodworks Limited

Meeting Date: 08/30/2022

Country: India

Ticker: 533155

Record Date: 08/23/2022

Meeting Type: Annual

Primary Security ID: Y4S67Z115

Jubilant Foodworks Limited

Shares Voted: 109,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Dividend	Mgmt	For	For	For
3	Reelect Shyam S. Bhartia as Director	Mgmt	For	Against	Against
4	Approve Deloitte Haskins & Sells LLP, Chartered Accountants as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
5	Reelect Abhay Prabhakar Havaladar as Director	Mgmt	For	Against	Against
6	Reelect Ashwani Windlass as Director	Mgmt	For	For	For
7	Elect Sameer Khetarpal as Director	Mgmt	For	For	For
8	Approve Appointment and Remuneration of Sameer Khetarpal as Chief Executive Officer and Managing Director	Mgmt	For	For	For

Dufry AG

Meeting Date: 08/31/2022

Country: Switzerland

Ticker: DUFN

Record Date:

Meeting Type: Extraordinary Shareholders

Primary Security ID: H2082J107

Shares Voted: 31,249

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Xavier Rossinyol as Chairman of Meeting	Mgmt	For	For	For
2	Approve Creation of CHF 153.3 Million Pool of Conditional Capital in Connection with Acquisition of Autogrill SpA	Mgmt	For	Refer	For
3	Approve Creation of CHF 227 Million Pool of Authorized Capital with or without Exclusion of Preemptive Rights	Mgmt	For	Refer	For
4	Amend Articles of Association, if Other Agenda Items are Approved	Mgmt	For	Refer	For
5.1	Elect Alessandro Benetton as Director, if Other Agenda Items are Approved	Mgmt	For	Refer	For
5.2	Elect Enrico Laghi as Director, if Other Agenda Items are Approved	Mgmt	For	Refer	For
6	Appoint Enrico Laghi as Member of the Compensation Committee, if Other Agenda Items are Approved	Mgmt	For	Refer	For

Dufry AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Approve CHF 350,000 Increase in Remuneration of Directors for the Period from 2022 AGM to 2023 AGM, if Other Agenda Items are Approved	Mgmt	For	Refer	For
8	Transact Other Business (Voting)	Mgmt	For	Against	Against

PT Bank Negara Indonesia (Persero) Tbk

Meeting Date: 08/31/2022 **Country:** Indonesia **Ticker:** BBNI
Record Date: 08/08/2022 **Meeting Type:** Extraordinary Shareholders
Primary Security ID: Y74568166

Shares Voted: 4,555,800

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Presentation of the Company's Performance until the First Semester of 2022	SH			
2	Approve Changes in the Boards of the Company	SH	None	Refer	Against

The Fulham Shore Plc

Meeting Date: 08/31/2022 **Country:** United Kingdom **Ticker:** FUL
Record Date: 08/29/2022 **Meeting Type:** Annual
Primary Security ID: G3726G104

Shares Voted: 2,775,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Re-elect David Page as Director	Mgmt	For	For	For
4	Re-elect Nicholas Donaldson as Director	Mgmt	For	For	For
5	Reappoint RSM UK Audit LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For	For
6	Authorise Issue of Equity	Mgmt	For	For	For
7	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Against	Against

Carclo Plc

Meeting Date: 09/01/2022

Country: United Kingdom

Ticker: CAR

Record Date: 08/30/2022

Meeting Type: Annual

Primary Security ID: G18956105

Shares Voted: 1,799,700

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Re-elect Phil White as Director	Mgmt	For	For	For
4	Re-elect Eric Hutchinson as Director	Mgmt	For	For	For
5	Re-elect Frank Doorenbosch as Director	Mgmt	For	For	For
6	Re-elect Nick Sanders as Director	Mgmt	For	For	For
7	Re-elect Joe Oatley as Director	Mgmt	For	For	For
8	Reappoint Mazars LLP as Auditors	Mgmt	For	For	For
9	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
10	Amend Performance Share Plan	Mgmt	For	For	For
11	Authorise Issue of Equity	Mgmt	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

Jet2 Plc

Meeting Date: 09/01/2022

Country: United Kingdom

Ticker: JET2

Record Date: 08/30/2022

Meeting Type: Annual

Primary Security ID: G5112P101

Shares Voted: 107,110

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Re-elect Gary Brown as Director	Mgmt	For	For	For
3	Re-elect Mark Laurence as Director	Mgmt	For	For	For
4	Reappoint KPMG LLP as Auditors	Mgmt	For	Against	Against
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Against	Against
6	Authorise Issue of Equity	Mgmt	For	For	For

Jet2 Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
8	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For

TravelSky Technology Limited

Meeting Date: 09/01/2022 **Country:** China **Ticker:** 696
Record Date: 08/26/2022 **Meeting Type:** Extraordinary Shareholders
Primary Security ID: Y8972V101

Shares Voted: 887,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Liu Jianping as Director and Authorize Board to Fix His Remuneration	Mgmt	For	For	For
2	Elect Liu Zehong as Director, Authorize Board to Fix His Remuneration and Approve Termination of the Office of Cao Shiqing as Director	Mgmt	For	Against	Against
3	Elect Chan Wing Tak Kevin as Director, Authorize Board to Fix His Remuneration and Approve Termination of the Office of Ngai Wai Fung as Director	Mgmt	For	Against	Against
4	Elect Xu Hongzhi as Director, Authorize Board to Fix His Remuneration and Approve Termination of the Office of Liu Xiangqun as Director	Mgmt	For	Against	Against

Ashtead Group Plc

Meeting Date: 09/06/2022 **Country:** United Kingdom **Ticker:** AHT
Record Date: 09/02/2022 **Meeting Type:** Annual
Primary Security ID: G05320109

Shares Voted: 25,900

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

Ashtead Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Re-elect Brendan Horgan as Director	Mgmt	For	For	For
6	Re-elect Michael Pratt as Director	Mgmt	For	For	For
7	Re-elect Angus Cockburn as Director	Mgmt	For	For	For
8	Re-elect Lucinda Riches as Director	Mgmt	For	Against	Against
9	Re-elect Tanya Fratto as Director	Mgmt	For	For	For
10	Re-elect Lindsley Ruth as Director	Mgmt	For	For	For
11	Re-elect Jill Easterbrook as Director	Mgmt	For	For	For
12	Elect Renata Ribeiro as Director	Mgmt	For	For	For
13	Reappoint Deloitte LLP as Auditors	Mgmt	For	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
15	Authorise Issue of Equity	Mgmt	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

Berkeley Group Holdings Plc

Meeting Date: 09/06/2022

Country: United Kingdom

Ticker: BKG

Record Date: 09/02/2022

Meeting Type: Annual

Primary Security ID: G1191G138

Shares Voted: 58,667

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Approve Remuneration Policy	Mgmt	For	Against	Against
4	Approve Restricted Share Plan	Mgmt	For	Against	Against
5	Approve Long-Term Option Plan	Mgmt	For	Against	Against
6	Elect Michael Dobson as Director	Mgmt	For	For	For
7	Re-elect Diana Brightmore-Armour as Director	Mgmt	For	For	For
8	Re-elect Rob Perrins as Director	Mgmt	For	For	For

Berkeley Group Holdings Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
9	Re-elect Richard Stearn as Director	Mgmt	For	For	For
10	Re-elect Andy Myers as Director	Mgmt	For	For	For
11	Re-elect Andy Kemp as Director	Mgmt	For	For	For
12	Re-elect Sir John Armitt as Director	Mgmt	For	For	For
13	Re-elect Rachel Downey as Director	Mgmt	For	For	For
14	Re-elect William Jackson as Director	Mgmt	For	For	For
15	Re-elect Elizabeth Adekunle as Director	Mgmt	For	For	For
16	Re-elect Sarah Sands as Director	Mgmt	For	For	For
17	Elect Natasha Adams as Director	Mgmt	For	For	For
18	Re-elect Karl Whiteman as Director	Mgmt	For	For	For
19	Re-elect Justin Tibaldi as Director	Mgmt	For	For	For
20	Re-elect Paul Vallone as Director	Mgmt	For	For	For
21	Reappoint KPMG LLP as Auditors	Mgmt	For	For	For
22	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
23	Authorise Issue of Equity	Mgmt	For	For	For
24	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
25	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
26	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
27	Authorise UK Political Donations and Expenditure	Mgmt	For	Against	Against
28	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

DS Smith Plc

Meeting Date: 09/06/2022

Country: United Kingdom

Ticker: SMDS

Record Date: 09/04/2022

Meeting Type: Annual

Primary Security ID: G2848Q123

Shares Voted: 148,500

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

DS Smith Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Re-elect Geoff Drabble as Director	Mgmt	For	For	For
5	Re-elect Miles Roberts as Director	Mgmt	For	For	For
6	Re-elect Adrian Marsh as Director	Mgmt	For	For	For
7	Re-elect Celia Baxter as Director	Mgmt	For	For	For
8	Elect Alan Johnson as Director	Mgmt	For	For	For
9	Re-elect Alina Kessel as Director	Mgmt	For	For	For
10	Re-elect David Robbie as Director	Mgmt	For	For	For
11	Re-elect Louise Smalley as Director	Mgmt	For	For	For
12	Appoint Ernst & Young LLP as Auditors	Mgmt	For	For	For
13	Authorise The Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
14	Authorise Issue of Equity	Mgmt	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

FIBRA Macquarie Mexico

Meeting Date: 09/06/2022

Country: Mexico

Ticker: FIBRAMQ12

Record Date: 08/29/2022

Meeting Type: Ordinary Shareholders

Primary Security ID: P3515D155

Shares Voted: 977,020

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Meeting for Holders of REITs - ISIN MXCFI0U0002	Mgmt			
1	Approve Independence Classification of Alonso Garcia Tames Who was Elected as Technical Committee Member by Holders' Meeting on April 22, 2022	Mgmt	For	For	For
2	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For	For

Renold Plc

Meeting Date: 09/06/2022

Country: United Kingdom

Ticker: RNO

Record Date: 09/02/2022

Meeting Type: Annual

Primary Security ID: G75035108

Shares Voted: 10,767,117

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Approve Remuneration Policy	Mgmt	For	For	For
4	Re-elect David Landless as Director	Mgmt	For	For	For
5	Re-elect Tim Cooper as Director	Mgmt	For	For	For
6	Re-elect Andrew Magson as Director	Mgmt	For	For	For
7	Re-elect Robert Purcell as Director	Mgmt	For	For	For
8	Elect Victoria Potter as Director	Mgmt	For	For	For
9	Appoint BDO LLP as Auditors	Mgmt	For	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
11	Authorise Issue of Equity	Mgmt	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
15	Approve Matters Relating to the Payment of the Unlawful Dividend and/or the Rectification Dividend	Mgmt	None	For	For

ABB Ltd.

Meeting Date: 09/07/2022

Country: Switzerland

Ticker: ABBN

Record Date:

Meeting Type: Extraordinary Shareholders

Primary Security ID: H0010V101

Shares Voted: 31,367

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Spin-Off of Accelleron Industries AG	Mgmt	For	Refer	For
2	Transact Other Business (Voting)	Mgmt	For	Against	Against

Compagnie Financiere Richemont SA

Meeting Date: 09/07/2022

Country: Switzerland

Ticker: CFR

Record Date:

Meeting Type: Annual

Primary Security ID: H25662182

Shares Voted: 28,395

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Management Proposals for All Shareholders	Mgmt			
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Allocation of Income and Ordinary Dividends of CHF 2.25 per Registered A Share and CHF 0.225 per Registered B Share and a Special Dividend of CHF 1.00 per Registered A Share and CHF 0.10 per Registered B Share	Mgmt	For	For	For
3	Approve Discharge of Board and Senior Management	Mgmt	For	For	For
	Shareholder Proposals Submitted by Bluebell Capital Partners Ltd	Mgmt			
4.1	Elect Francesco Trapani as Representative of Category A Registered Shares	SH	Against	Refer	Against
	Management Proposal for Holders of A Registered Shares	Mgmt			
4.2	Elect Wendy Luhabe as Representative of Category A Registered Shares	Mgmt	For	For	For
	Management Proposals for All Shareholders	Mgmt			
5.1	Reelect Johann Rupert as Director and Board Chair	Mgmt	For	Against	Against
5.2	Reelect Josua Malherbe as Director	Mgmt	For	Against	Against
5.3	Reelect Nikesh Arora as Director	Mgmt	For	For	For
5.4	Reelect Clay Brendish as Director	Mgmt	For	For	For
5.5	Reelect Jean-Blaise Eckert as Director	Mgmt	For	Against	Against
5.6	Reelect Burkhardt Grund as Director	Mgmt	For	For	For
5.7	Reelect Keyu Jin as Director	Mgmt	For	For	For
5.8	Reelect Jerome Lambert as Director	Mgmt	For	For	For
5.9	Reelect Wendy Luhabe as Director	Mgmt	For	For	For
5.10	Reelect Jeff Moss as Director	Mgmt	For	For	For
5.11	Reelect Vesna Nevistic as Director	Mgmt	For	For	For
5.12	Reelect Guillaume Pictet as Director	Mgmt	For	Against	Against
5.13	Reelect Maria Ramos as Director	Mgmt	For	For	For
5.14	Reelect Anton Rupert as Director	Mgmt	For	For	For

Compagnie Financiere Richemont SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
5.15	Reelect Patrick Thomas as Director	Mgmt	For	For	For
5.16	Reelect Jasmine Whitbread as Director	Mgmt	For	For	For
	Shareholder Proposals Submitted by Bluebell Capital Partners Ltd	Mgmt			
5.17	Elect Francesco Trapani as Director	SH	Against	Refer	Against
	Management Proposals for All Shareholders	Mgmt			
6.1	Reappoint Clay Brendish as Member of the Compensation Committee	Mgmt	For	For	For
6.2	Reappoint Keyu Jin as Member of the Compensation Committee	Mgmt	For	For	For
6.3	Reappoint Guillaume Pictet as Member of the Compensation Committee	Mgmt	For	Against	Against
6.4	Reappoint Maria Ramos as Member of the Compensation Committee	Mgmt	For	For	For
7	Ratify PricewaterhouseCoopers SA as Auditors	Mgmt	For	Against	Against
8	Designate Etude Gampert Demierre Moreno as Independent Proxy	Mgmt	For	For	For
9.1	Approve Remuneration of Directors in the Amount of CHF 7.7 Million	Mgmt	For	For	For
9.2	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 5.4 Million	Mgmt	For	For	For
9.3	Approve Variable Remuneration of Executive Committee in the Amount of CHF 27.7 Million	Mgmt	For	Against	Against
	Shareholder Proposals Submitted by Bluebell Capital Partners Ltd	Mgmt			
10	Approve Increase in Size of Board to Six Members	SH	Against	Refer	For
11	Amend Articles Re: Representatives of Holders of Category A and B Registered Shares	SH	Against	Refer	For
	Management Proposals	Mgmt			
12	Transact Other Business (Voting)	Mgmt	For	Against	Against

Haitong Securities Co., Ltd.

Meeting Date: 09/07/2022

Country: China

Ticker: 6837

Record Date: 09/01/2022

Meeting Type: Extraordinary Shareholders

Primary Security ID: Y2988F101

Haitong Securities Co., Ltd.

Shares Voted: 1,578,087

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt			
	ORDINARY RESOLUTION	Mgmt			
1	Elect Tong Jianping as Supervisor	Mgmt	For	For	For
	SPECIAL RESOLUTION	Mgmt			
1	Amend Articles of Association	Mgmt	For	For	For

Halfords Group Plc

Meeting Date: 09/07/2022

Country: United Kingdom

Ticker: HFD

Record Date: 09/05/2022

Meeting Type: Annual

Primary Security ID: G4280E105

Shares Voted: 2,639,200

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

Polar Capital Holdings Plc

Meeting Date: 09/07/2022

Country: United Kingdom

Ticker: POLR

Record Date: 09/05/2022

Meeting Type: Annual

Primary Security ID: G7165U102

Shares Voted: 683,100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Elect Samir Ayub as Director	Mgmt	For	For	For
4	Elect Laura Ahto as Director	Mgmt	For	For	For
5	Elect Anand Aithal as Director	Mgmt	For	For	For
6	Re-elect David Lamb as Director	Mgmt	For	For	For
7	Re-elect Gavin Rochussen as Director	Mgmt	For	For	For
8	Re-elect Jamie Cayzer-Colvin as Director	Mgmt	For	For	For
9	Re-elect Alexa Coates as Director	Mgmt	For	For	For
10	Re-elect Win Robbins as Director	Mgmt	For	For	For
11	Re-elect Andrew Ross as Director	Mgmt	For	For	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
13	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
14	Authorise Issue of Equity	Mgmt	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For

Trifast Plc

Meeting Date: 09/07/2022

Country: United Kingdom

Ticker: TRI

Record Date: 09/05/2022

Meeting Type: Annual

Primary Security ID: G9050J101

Shares Voted: 575,900

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Approve Final Dividend	Mgmt	For	For	For
4	Re-elect Jonathan Shearman as Director	Mgmt	For	For	For

Trifast Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Re-elect Mark Belton as Director	Mgmt	For	For	For
6	Re-elect Clare Foster as Director	Mgmt	For	For	For
7	Re-elect Clive Watson as Director	Mgmt	For	For	For
8	Re-elect Scott Mac Meekin as Director	Mgmt	For	For	For
9	Re-elect Claire Balmforth as Director	Mgmt	For	For	For
10	Reappoint BDO LLP as Auditors	Mgmt	For	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
12	Authorise Issue of Equity	Mgmt	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

Currys Plc

Meeting Date: 09/08/2022

Country: United Kingdom

Ticker: CURY

Record Date: 09/06/2022

Meeting Type: Annual

Primary Security ID: G2601D103

Shares Voted: 1,088,260

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Approve Remuneration Policy	Mgmt	For	For	For
4	Approve Final Dividend	Mgmt	For	For	For
5	Elect Ian Dyson as Director	Mgmt	For	For	For
6	Re-elect Alex Baldock as Director	Mgmt	For	For	For
7	Re-elect Eileen Burbidge as Director	Mgmt	For	For	For
8	Re-elect Tony DeNunzio as Director	Mgmt	For	For	For
9	Re-elect Andrea Gisle Joosen as Director	Mgmt	For	For	For
10	Re-elect Bruce Marsh as Director	Mgmt	For	For	For
11	Re-elect Fiona McBain as Director	Mgmt	For	For	For

Currys Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
12	Re-elect Gerry Murphy as Director	Mgmt	For	For	For
13	Appoint KPMG LLP as Auditors	Mgmt	For	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
15	Authorise UK Political Donations and Expenditure	Mgmt	For	Against	Against
16	Authorise Issue of Equity	Mgmt	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

LendInvest Plc

Meeting Date: 09/08/2022

Country: United Kingdom

Ticker: LINV

Record Date: 09/06/2022

Meeting Type: Annual

Primary Security ID: G544FZ106

Shares Voted: 3,735,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Approve Final Dividend	Mgmt	For	For	For
4	Appoint BDO LLP as Auditors	Mgmt	For	For	For
5	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
6	Authorise UK Political Donations and Expenditure	Mgmt	For	Against	Against
7	Authorise Issue of Equity	Mgmt	For	Against	Against
8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
9	Authorise Issue of Equity without Pre-emptive Rights in Connection With an Acquisition or Other Capital Investment	Mgmt	For	For	For
10	Authorise Market Purchase of Shares	Mgmt	For	For	For

Motor Oil (Hellas) Corinth Refineries SA

Meeting Date: 09/08/2022

Country: Greece

Ticker: MOH

Record Date: 09/02/2022

Meeting Type: Extraordinary Shareholders

Primary Security ID: X55904100

Shares Voted: 65,700

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Extraordinary Business Approve Transaction with a Related Party	Mgmt	For	Refer	Against

Severfield Plc

Meeting Date: 09/08/2022

Country: United Kingdom

Ticker: SFR

Record Date: 09/06/2022

Meeting Type: Annual

Primary Security ID: G80568135

Shares Voted: 1,274,300

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Approve Final Dividend	Mgmt	For	For	For
4	Re-elect Ian Cochrane as Director	Mgmt	For	For	For
5	Re-elect Alan Dunsmore as Director	Mgmt	For	For	For
6	Re-elect Derek Randall as Director	Mgmt	For	For	For
7	Re-elect Adam Semple as Director	Mgmt	For	For	For
8	Re-elect Alun Griffiths as Director	Mgmt	For	For	For
9	Re-elect Tony Osbaldiston as Director	Mgmt	For	For	For
10	Re-elect Kevin Whiteman as Director	Mgmt	For	For	For
11	Re-elect Louise Hardy as Director	Mgmt	For	For	For
12	Re-elect Rosie Toogood as Director	Mgmt	For	For	For
13	Reappoint KPMG LLP as Auditors	Mgmt	For	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
15	Authorise Issue of Equity	Mgmt	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For

Severfield Plc

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

Speedy Hire Plc

Meeting Date: 09/08/2022 **Country:** United Kingdom **Ticker:** SDY
Record Date: 09/06/2022 **Meeting Type:** Annual
Primary Security ID: G8345C129

Shares Voted: 6,585,784

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Approve Final Dividend	Mgmt	For	For	For
4	Re-elect David Shearer as Director	Mgmt	For	For	For
5	Re-elect Russell Down as Director	Mgmt	For	For	For
6	Re-elect James Bunn as Director	Mgmt	For	For	For
7	Re-elect David Garman as Director	Mgmt	For	For	For
8	Re-elect Rob Barclay as Director	Mgmt	For	For	For
9	Re-elect Rhian Bartlett as Director	Mgmt	For	For	For
10	Re-elect Shatish Dasani as Director	Mgmt	For	For	For
11	Re-elect Carol Kavanagh as Director	Mgmt	For	For	For
12	Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
14	Authorise Issue of Equity	Mgmt	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For
19	Authorise UK Political Donations and Expenditure	Mgmt	For	For	For

XPS Pensions Group Plc

Meeting Date: 09/08/2022

Country: United Kingdom

Ticker: XPS

Record Date: 09/06/2022

Meeting Type: Annual

Primary Security ID: G9829Q105

Shares Voted: 2,210,750

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Final Dividend	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	For	For
4	Re-elect Alan Bannatyne as Director	Mgmt	For	For	For
5	Re-elect Ben Bramhall as Director	Mgmt	For	For	For
6	Re-elect Paul Cuff as Director	Mgmt	For	For	For
7	Re-elect Sarah Ing as Director	Mgmt	For	For	For
8	Re-elect Snehal Shah as Director	Mgmt	For	For	For
9	Re-elect Margaret Snowdon as Director	Mgmt	For	For	For
10	Reappoint BDO LLP as Auditors	Mgmt	For	For	For
11	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
12	Authorise Issue of Equity	Mgmt	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For
17	Approve Cancellation of the Share Premium Account	Mgmt	For	For	For

NIKE, Inc.

Meeting Date: 09/09/2022

Country: USA

Ticker: NKE

Record Date: 07/08/2022

Meeting Type: Annual

Primary Security ID: 654106103

Shares Voted: 13,850

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Alan B. Graf, Jr.	Mgmt	For	For	For
1b	Elect Director Peter B. Henry	Mgmt	For	For	For

NIKE, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1c	Elect Director Michelle A. Peluso	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Against	Against
4	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For	For
5	Adopt a Policy on China Sourcing	SH	Against	Refer	For

PPC Ltd.

Meeting Date: 09/09/2022 **Country:** South Africa **Ticker:** PPC
Record Date: 09/02/2022 **Meeting Type:** Annual
Primary Security ID: S64165103

Shares Voted: 9,170,707

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Resolutions	Mgmt			
1.1	Elect Bjarne Hansen as Director	Mgmt	For	For	For
1.2	Elect Daniel Smith as Director	Mgmt	For	For	For
2.1	Re-elect Noluvuyo Mkhondo as Director	Mgmt	For	For	For
2.2	Re-elect Jabulani Moleketi as Director	Mgmt	For	For	For
3.1	Re-elect Nonkuleleko Gobodo as Member of the Audit, Risk and Compliance Committee	Mgmt	For	For	For
3.2	Re-elect Noluvuyo Mkhondo as Member of the Audit, Risk and Compliance Committee	Mgmt	For	For	For
3.3	Re-elect Mark Thompson as Member of the Audit, Risk and Compliance Committee	Mgmt	For	For	For
4	Appoint PricewaterhouseCoopers as Auditors with Nqaba Ndiweni as the Individual Designated Auditor	Mgmt	For	For	For
5.1	Approve Remuneration Policy	Mgmt	For	For	For
5.2	Approve Remuneration Implementation Report	Mgmt	For	For	For
6	Authorise Board to Issue Shares for Cash	Mgmt	For	For	For
7	Authorise Ratification of Approved Resolutions	Mgmt	For	For	For
	Special Resolutions	Mgmt			
1.1	Approve Financial Assistance in Terms of Section 44 of the Companies Act	Mgmt	For	Refer	For

PPC Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.2	Approve Financial Assistance in Terms of Section 45 of the Companies Act	Mgmt	For	Refer	For
2.1	Approve Remuneration of Board Chairman	Mgmt	For	For	For
2.2	Approve Remuneration of Non-Executive Director	Mgmt	For	For	For
2.3	Approve Remuneration of Audit, Risk and Compliance Committee Chairman	Mgmt	For	For	For
2.4	Approve Remuneration of Audit, Risk and Compliance Committee Member	Mgmt	For	For	For
2.5	Approve Remuneration of Social, Ethics and Transformation Committee Chairman	Mgmt	For	For	For
2.6	Approve Remuneration of Social, Ethics and Transformation Committee Member	Mgmt	For	For	For
2.7	Approve Remuneration of Reward and Talent Committee Chairman	Mgmt	For	For	For
2.8	Approve Remuneration of Reward and Talent Committee Member	Mgmt	For	For	For
2.9	Approve Remuneration of Strategy and Investment Committee Chairman	Mgmt	For	For	For
2.10	Approve Remuneration of Strategy and Investment Committee Member	Mgmt	For	For	For
2.11	Approve Attendance Fee of Chairman for Special Meetings	Mgmt	For	For	For
2.12	Approve Attendance Fee of Member for Special Meetings	Mgmt	For	For	For
3	Authorise Repurchase of Issued Share Capital	Mgmt	For	For	For

Alpha Financial Markets Consulting Plc

Meeting Date: 09/13/2022 **Country:** United Kingdom **Ticker:** AFM
Record Date: 09/09/2022 **Meeting Type:** Annual
Primary Security ID: G021AC101

Shares Voted: 2,949,500

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Final Dividend	Mgmt	For	For	For
3	Ratify Final Dividend for the Financial Year Ended 31 March 2021	Mgmt	For	For	For
4	Elect Maeve Byrne as Director	Mgmt	For	For	For
5	Reappoint KPMG LLP as Auditors	Mgmt	For	For	For
6	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For

Alpha Financial Markets Consulting Plc

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

Mercia Asset Management Plc

Meeting Date: 09/13/2022 **Country:** United Kingdom **Ticker:** MERC
Record Date: 09/09/2022 **Meeting Type:** Annual
Primary Security ID: G6S114108

Shares Voted: 4,178,120

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Re-elect Ian Metcalfe as Director	Mgmt	For	For	For
4	Re-elect Mark Payton as Director	Mgmt	For	For	For
5	Reappoint BDO LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For	For
6	Authorise Issue of Equity	Mgmt	For	For	For
7	Approve Final Dividend	Mgmt	For	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
9	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For

Rockwood Strategic plc

Meeting Date: 09/13/2022 **Country:** United Kingdom **Ticker:** RKW
Record Date: 09/09/2022 **Meeting Type:** Annual
Primary Security ID: G4110K107

Shares Voted: 153,222

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Elect Noel Lamb as Director	Mgmt	For	For	For

Rockwood Strategic plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Re-elect Ken Lever as Director	Mgmt	For	For	For
4	Reappoint BDO LLP as Auditors and Authorise Their Remuneration	Mgmt	For	Against	Against
5	Authorise Issue of Equity	Mgmt	For	For	For
6	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
7	Authorise Issue of Equity without Pre-emptive Rights (Additional Authority)	Mgmt	For	Against	Against
8	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
9	Adopt New Articles of Association	Mgmt	For	For	For

Chailease Holding Co., Ltd.

Meeting Date: 09/14/2022 **Country:** Cayman Islands **Ticker:** 5871
Record Date: 08/15/2022 **Meeting Type:** Special
Primary Security ID: G20288109

Shares Voted: 282,701

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles of Association	Mgmt	For	For	For
2	Amend Procedures for Lending Funds to Other Parties	Mgmt	For	Refer	For

Logitech International S.A.

Meeting Date: 09/14/2022 **Country:** Switzerland **Ticker:** LOGN
Record Date: 09/08/2022 **Meeting Type:** Annual
Primary Security ID: H50430232

Shares Voted: 11,998

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Appropriation of Retained Earnings and Declaration of Dividend	Mgmt	For	For	For
4	Approve Creation of CHF 4.3 Million Pool of Authorized Capital with or without Exclusion of Preemptive Rights	Mgmt	For	For	For
5	Amend Articles Re: Virtual General Meeting	Mgmt	For	For	For

Logitech International S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Change Location of Registered Office to Hautemorges, Switzerland	Mgmt	For	For	For
7	Amend Omnibus Stock Plan	Mgmt	For	Against	Against
8	Approve Discharge of Board and Senior Management	Mgmt	For	For	For
	Elections to the Board of Directors	Mgmt			
9A	Elect Director Patrick Aebischer	Mgmt	For	For	For
9B	Elect Director Wendy Becker	Mgmt	For	For	For
9C	Elect Director Edouard Bugnion	Mgmt	For	For	For
9D	Elect Director Bracken Darrell	Mgmt	For	For	For
9E	Elect Director Guy Gecht	Mgmt	For	For	For
9F	Elect Director Marjorie Lao	Mgmt	For	For	For
9G	Elect Director Neela Montgomery	Mgmt	For	For	For
9H	Elect Director Michael Polk	Mgmt	For	For	For
9I	Elect Director Deborah Thomas	Mgmt	For	For	For
9J	Elect Director Christopher Jones	Mgmt	For	For	For
9K	Elect Director Kwok Wang Ng	Mgmt	For	For	For
9L	Elect Director Sascha Zahnd	Mgmt	For	For	For
10	Elect Wendy Becker as Board Chairman	Mgmt	For	For	For
	Elections to the Compensation Committee	Mgmt			
11A	Appoint Edouard Bugnion as Member of the Compensation Committee	Mgmt	For	For	For
11B	Appoint Neela Montgomery as Member of the Compensation Committee	Mgmt	For	For	For
11C	Appoint Michael Polk as Member of the Compensation Committee	Mgmt	For	For	For
11D	Appoint Kwok Wang Ng as Member of the Compensation Committee	Mgmt	For	For	For
12	Approve Remuneration of Board of Directors in the Amount of CHF 3,900,000	Mgmt	For	For	For
13	Approve Remuneration of the Group Management Team in the Amount of USD 24,900,000	Mgmt	For	For	For
14	Ratify KPMG AG as Auditors and Ratify KPMG LLP as Independent Registered Public Accounting Firm for Fiscal Year 2023	Mgmt	For	For	For
15	Designate Etude Regina Wenger & Sarah Keiser-Wuger as Independent Representative	Mgmt	For	For	For
A	Authorize Independent Representative to Vote on Any Amendment to Previous Resolutions	Mgmt	For	Against	Against

Altitude Group Plc

Meeting Date: 09/15/2022

Country: United Kingdom

Ticker: ALT

Record Date: 09/13/2022

Meeting Type: Annual

Primary Security ID: G0370K100

Shares Voted: 500,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Elect Graham Feltham as Director	Mgmt	For	For	For
3	Elect David Smith as Director	Mgmt	For	For	For
4	Re-elect Martin Varley as Director	Mgmt	For	For	For
5	Re-elect Deborah Wilkinson as Director	Mgmt	For	For	For
6	Reappoint Crowe U.K. LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For	For
7	Authorise Issue of Equity	Mgmt	For	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
9	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For

Auto Trader Group Plc

Meeting Date: 09/15/2022

Country: United Kingdom

Ticker: AUTO

Record Date: 09/13/2022

Meeting Type: Annual

Primary Security ID: G06708104

Shares Voted: 293,000

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

Auto Trader Group Plc

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

FRP Advisory Group Plc

Meeting Date: 09/15/2022 **Country:** United Kingdom **Ticker:** FRP
Record Date: 09/13/2022 **Meeting Type:** Annual
Primary Security ID: G371BX103

Shares Voted: 4,250,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Approve Final Dividend	Mgmt	For	For	For
4	Re-elect Nigel Guy as Director	Mgmt	For	For	For
5	Re-elect Geoffrey Rowley as Director	Mgmt	For	For	For
6	Re-elect Jeremy French as Director	Mgmt	For	For	For
7	Re-elect Gavin Jones as Director	Mgmt	For	For	For
8	Re-elect David Adams as Director	Mgmt	For	For	For
9	Re-elect David Chubb as Director	Mgmt	For	For	For
10	Re-elect Claire Balmforth as Director	Mgmt	For	For	For
11	Reappoint Mazars LLP as Auditors	Mgmt	For	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
13	Authorise Issue of Equity	Mgmt	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For

FRP Advisory Group Plc

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

Supreme Plc

Meeting Date: 09/15/2022 **Country:** United Kingdom **Ticker:** SUP
Record Date: 09/13/2022 **Meeting Type:** Annual
Primary Security ID: G8586Y103

Shares Voted: 1,620,000

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

Take-Two Interactive Software, Inc.

Meeting Date: 09/16/2022 **Country:** USA **Ticker:** TTWO
Record Date: 07/25/2022 **Meeting Type:** Annual
Primary Security ID: 874054109

Shares Voted: 33,560

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Strauss Zelnick	Mgmt	For	Against	Against
1b	Elect Director Michael Dornemann	Mgmt	For	For	For
1c	Elect Director J Moses	Mgmt	For	For	For
1d	Elect Director Michael Sheresky	Mgmt	For	For	For

Take-Two Interactive Software, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1e	Elect Director LaVerne Srinivasan	Mgmt	For	For	For
1f	Elect Director Susan Tolson	Mgmt	For	For	For
1g	Elect Director Paul Viera	Mgmt	For	For	For
1h	Elect Director Roland Hernandez	Mgmt	For	For	For
1i	Elect Director William "Bing" Gordon	Mgmt	For	For	For
1j	Elect Director Ellen Siminoff	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For

FedEx Corporation

Meeting Date: 09/19/2022 **Country:** USA **Ticker:** FDX
Record Date: 07/25/2022 **Meeting Type:** Annual
Primary Security ID: 31428X106

Shares Voted: 6,299

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Marvin R. Ellison	Mgmt	For	For	For
1b	Elect Director Stephen E. Gorman	Mgmt	For	For	For
1c	Elect Director Susan Patricia Griffith	Mgmt	For	For	For
1d	Elect Director Kimberly A. Jabal	Mgmt	For	For	For
1e	Elect Director Amy B. Lane	Mgmt	For	For	For
1f	Elect Director R. Brad Martin	Mgmt	For	For	For
1g	Elect Director Nancy A. Norton	Mgmt	For	For	For
1h	Elect Director Frederick P. Perpall	Mgmt	For	For	For
1i	Elect Director Joshua Cooper Ramo	Mgmt	For	For	For
1j	Elect Director Susan C. Schwab	Mgmt	For	For	For
1k	Elect Director Frederick W. Smith	Mgmt	For	Against	Against
1l	Elect Director David P. Steiner	Mgmt	For	For	For
1m	Elect Director Rajesh Subramaniam	Mgmt	For	For	For
1n	Elect Director V. James Vena	Mgmt	For	For	For
1o	Elect Director Paul S. Walsh	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	Against	Against

FedEx Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Require Independent Board Chair	SH	Against	Refer	For
6	Report on Alignment Between Company Values and Electioneering Contributions	SH	Against	Refer	For
7	Report on Lobbying Payments and Policy	SH	Against	Refer	For
8	Report on Racism in Corporate Culture	SH	Against	Refer	For
9	Report on Climate Lobbying	SH	Against	Refer	For

Cake Box Holdings Plc

Meeting Date: 09/20/2022 **Country:** United Kingdom **Ticker:** CBOX
Record Date: 09/16/2022 **Meeting Type:** Annual
Primary Security ID: G1R596108

Shares Voted: 1,148,491

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Final Dividend	Mgmt	For	For	For
3	Appoint MacIntyre Hudson LLP as Auditors	Mgmt	For	For	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
5	Re-elect Neil Sachdev as Director	Mgmt	For	For	For
6	Re-elect Sukh Chamdal as Director	Mgmt	For	For	For
7	Re-elect Jaswir Singh as Director	Mgmt	For	For	For
8	Re-elect Adam Batty as Director	Mgmt	For	For	For
9	Re-elect Martin Blair as Director	Mgmt	For	For	For
10	Elect Alison Green as Director	Mgmt	For	For	For
11	Authorise Issue of Equity	Mgmt	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
13	Authorise Any Unlawful Dividends Paid to Be Ratified	Mgmt	For	For	For

Manolete Partners Plc

Meeting Date: 09/20/2022 **Country:** United Kingdom **Ticker:** MANO
Record Date: 09/18/2022 **Meeting Type:** Annual
Primary Security ID: G57929104

Manolete Partners Plc

Shares Voted: 850,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Approve Final Dividend	Mgmt	For	For	For
4	Elect Annie Devoy as Director	Mgmt	For	For	For
5	Elect Philomena Halton as Director	Mgmt	For	For	For
6	Re-elect Steven Cooklin as Director	Mgmt	For	For	For
7	Reappoint RSM UK Audit LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For	For
8	Authorise UK Political Donations and Expenditure	Mgmt	For	Against	Against
9	Authorise Issue of Equity	Mgmt	For	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
11	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For

Moonpig Group Plc

Meeting Date: 09/20/2022

Country: United Kingdom

Ticker: MOON

Record Date: 09/16/2022

Meeting Type: Annual

Primary Security ID: G6225S107

Shares Voted: 5,420,206

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Re-elect Kate Swann as Director	Mgmt	For	For	For
4	Re-elect Nickyl Raithatha as Director	Mgmt	For	For	For
5	Re-elect Andy MacKinnon as Director	Mgmt	For	For	For
6	Re-elect David Keens as Director	Mgmt	For	For	For
7	Re-elect Susan Hooper as Director	Mgmt	For	For	For
8	Re-elect Niall Wass as Director	Mgmt	For	For	For
9	Re-elect Simon Davidson as Director	Mgmt	For	For	For
10	Elect ShanMae Teo as Director	Mgmt	For	For	For

Moonpig Group Plc

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

Darden Restaurants, Inc.

Meeting Date: 09/21/2022

Country: USA

Ticker: DRI

Record Date: 07/27/2022

Meeting Type: Annual

Primary Security ID: 237194105

Shares Voted: 7,682

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Margaret Shan Atkins	Mgmt	For	For	For
1.2	Elect Director Ricardo 'Rick' Cardenas	Mgmt	For	For	For
1.3	Elect Director Juliana L. Chugg	Mgmt	For	For	For
1.4	Elect Director James P. Fogarty	Mgmt	For	For	For
1.5	Elect Director Cynthia T. Jamison	Mgmt	For	For	For
1.6	Elect Director Eugene I. Lee, Jr.	Mgmt	For	Withhold	Withhold
1.7	Elect Director Nana Mensah	Mgmt	For	For	For
1.8	Elect Director William S. Simon	Mgmt	For	For	For
1.9	Elect Director Charles M. Sonstebly	Mgmt	For	For	For
1.10	Elect Director Timothy J. Wilmott	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
3	Ratify KPMG LLP as Auditors	Mgmt	For	Against	Against

IG Group Holdings Plc

Meeting Date: 09/21/2022

Country: United Kingdom

Ticker: IGG

Record Date: 09/19/2022

Meeting Type: Annual

Primary Security ID: G4753Q106

Shares Voted: 58,706

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

Qivi Plc

Meeting Date: 09/21/2022

Country: Cyprus

Ticker: QIWI

Record Date: 08/04/2022

Meeting Type: Annual

Primary Security ID: 74735M108

Shares Voted: 497,108

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt			
A.1	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	Against	Against
A.2	Accept Standalone Financial Statements and Statutory Reports	Mgmt	For	Against	Against
B.1	Ratify KPMG as Auditors	Mgmt	For	For	For
B.2	Approve Remuneration of External Auditors	Mgmt	For	For	For
	Elect Directors by Cumulative Voting	Mgmt			
C.1.A	Elect Alexey Blagirev as Director	Mgmt	For	For	For
C.1.B	Elect Alexey Ivanov as Director	Mgmt	For	For	For
C.1.C	Elect Alexey Solovyev as Director	Mgmt	For	For	For
C.2.A	Elect Andrey Protopopov as Director	Mgmt	For	For	For
C.2.B	Elect Oxana Sirotnina as Director	Mgmt	For	Against	Against
C.2.C	Elect Sergey Solonin as Director	Mgmt	For	Against	Against
C.2.D	Elect Tatiana Zharkova as Director	Mgmt	For	Against	Against
D.1	Approve Remuneration of Non-Executive Directors and Committee Members	Mgmt	For	For	For
D.2	Approve Not to Fix Remuneration for Executive Directors	Mgmt	For	For	For
E	Amend Articles of Association	Mgmt	For	Against	Against

Begbies Traynor Group Plc

Meeting Date: 09/22/2022

Country: United Kingdom

Ticker: BEG

Record Date: 09/20/2022

Meeting Type: Annual

Primary Security ID: G1145D108

Shares Voted: 4,663,900

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Final Dividend	Mgmt	For	For	For
3	Re-elect Mark Stupples as Director	Mgmt	For	For	For
4	Re-elect John May as Director	Mgmt	For	For	For
5	Re-elect Graham McInnes as Director	Mgmt	For	For	For
6	Reappoint Crowe U.K. LLP as Auditors	Mgmt	For	For	For

Begbies Traynor Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
8	Authorise Issue of Equity	Mgmt	For	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
10	Approve Share Option Scheme	Mgmt	For	Against	For

Exide Industries Limited

Meeting Date: 09/22/2022 **Country:** India **Ticker:** 500086
Record Date: 09/15/2022 **Meeting Type:** Annual
Primary Security ID: Y2383M131

Shares Voted: 551,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Confirm Interim Dividend	Mgmt	For	For	For
3	Reelect Arun Mittal as Director	Mgmt	For	For	For
4	Approve B S R & Co. LLP, Chartered Accountants as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
5	Reelect Surin Shailesh Kapadia as Director	Mgmt	For	Against	Against
6	Elect Sridhar Gorthi as Director	Mgmt	For	For	For
7	Approve Revision in the Limit of Remuneration Payable to Non-Executive Directors	Mgmt	For	Against	Against
8	Approve Remuneration of Cost Auditors	Mgmt	For	For	For

Gujarat State Petronet Limited

Meeting Date: 09/22/2022 **Country:** India **Ticker:** 532702
Record Date: 09/15/2022 **Meeting Type:** Annual
Primary Security ID: Y2947F101

Shares Voted: 269,700

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Dividend	Mgmt	For	For	For
3	Reelect Sanjeev Kumar as Director	Mgmt	For	Against	Against

Gujarat State Petronet Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	Against	Against
5	Elect Raj Kumar as Director	Mgmt	For	Against	Against
6	Approve Remuneration of Cost Auditors	Mgmt	For	For	For

Liontrust Asset Management Plc

Meeting Date: 09/22/2022

Country: United Kingdom

Ticker: LIO

Record Date: 09/20/2022

Meeting Type: Annual

Primary Security ID: G5498A108

Shares Voted: 759,150

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

Rockwood Strategic plc

Meeting Date: 09/22/2022

Country: United Kingdom

Ticker: RKW

Record Date: 09/20/2022

Meeting Type: Special

Primary Security ID: G4110K107

Shares Voted: 153,222

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Changes to the Company's Investment Objective and Investment Policy	Mgmt	For	For	For
2	Authorise Issue of Equity in Connection with the Placing Programme	Mgmt	For	For	For
3	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Placing Programme	Mgmt	For	For	For
4	Approve Buy-Back and Cancellation of Deferred Shares	Mgmt	For	For	For
5	Adopt New Articles of Association	Mgmt	For	For	For

WNS (Holdings) Limited

Meeting Date: 09/22/2022

Country: Jersey

Ticker: WNS

Record Date: 08/18/2022

Meeting Type: Annual

Primary Security ID: 92932M101

Shares Voted: 17,200

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt			
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Ratify Grant Thornton Bharat LLP as Auditors	Mgmt	For	For	For
3	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For	For
4	Reelect Timothy L. Main as a Director	Mgmt	For	Against	Against
5	Reelect Thi Nhuoc Lan Tu as a Director	Mgmt	For	Against	Against
6	Reelect Mario P. Vitale as a Director	Mgmt	For	For	For
7	Reelect Gareth Williams as a Director	Mgmt	For	Against	Against
8	Approve Remuneration of Directors	Mgmt	For	For	For
9	Amend Omnibus Stock Plan	Mgmt	For	Against	Against

Biffa Plc

Meeting Date: 09/23/2022

Country: United Kingdom

Ticker: BIFF

Record Date: 09/21/2022

Meeting Type: Annual

Primary Security ID: G1R62B102

Shares Voted: 1,300,000

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

Eckoh Plc

Meeting Date: 09/26/2022

Country: United Kingdom

Ticker: ECK

Record Date: 09/22/2022

Meeting Type: Annual

Primary Security ID: G2917Y106

Shares Voted: 4,422,908

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

Eckoh Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Re-elect Guy Millward as Director	Mgmt	For	For	For
5	Re-elect Nik Philpot as Director	Mgmt	For	For	For
6	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For	For
7	Authorise Issue of Equity	Mgmt	For	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
9	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
10	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For

Smoove Plc

Meeting Date: 09/27/2022 **Country:** United Kingdom **Ticker:** SMV
Record Date: 09/23/2022 **Meeting Type:** Annual
Primary Security ID: G8946Z105

Shares Voted: 2,523,570

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Re-elect Martin Rowland as Director	Mgmt	For	For	For
3	Elect Michael Cress as Director	Mgmt	For	For	For
4	Reappoint BDO LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For	For
5	Authorise Issue of Equity	Mgmt	For	For	For
6	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
7	Approve Tender Offer	Mgmt	For	For	For

ActiveOps Plc

Meeting Date: 09/29/2022 **Country:** United Kingdom **Ticker:** AOM
Record Date: 09/27/2022 **Meeting Type:** Annual
Primary Security ID: G007AD108

Shares Voted: 3,500,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Re-elect Sean Finnan as Director	Mgmt	For	For	For
3	Re-elect Richard John Jeffery as Director	Mgmt	For	For	For
4	Re-elect Patrick Deller as Director	Mgmt	For	For	For
5	Re-elect Michael McLaren as Director	Mgmt	For	For	For
6	Re-elect Hilary Wright as Director	Mgmt	For	For	For
7	Reappoint RSM UK Audit LLP as Auditors	Mgmt	For	For	For
8	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
9	Authorise UK Political Donations and Expenditure	Mgmt	For	Against	Against
10	Authorise Issue of Equity	Mgmt	For	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For

Alibaba Group Holding Limited

Meeting Date: 09/30/2022

Country: Cayman Islands

Ticker: 9988

Record Date: 08/03/2022

Meeting Type: Annual

Primary Security ID: G01719114

Shares Voted: 771,871

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Daniel Yong Zhang	Mgmt	For	Against	Against
1.2	Elect Director Jerry Yang	Mgmt	For	Against	Against
1.3	Elect Director Wan Ling Martello	Mgmt	For	For	For
1.4	Elect Director Weijian Shan	Mgmt	For	For	For
1.5	Elect Director Irene Yun-Lien Lee	Mgmt	For	For	For
1.6	Elect Director Albert Kong Ping Ng	Mgmt	For	Against	Against
2	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	Against	Against

Americanas SA

Meeting Date: 09/30/2022

Country: Brazil

Ticker: AMER3

Record Date:

Meeting Type: Extraordinary Shareholders

Primary Security ID: POR80F129

Shares Voted: 1,218,559

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Agreement to Absorb IF Capital Ltda., Hortigil Hortifruti S.A., Natural Administradora de Cartoes de Credito S.A., Natural da Terra Comercio Varejista Hortifrutti Ltda., Natural da Terra Hortifrutti Ltda., and Horti Frutti Corujas Ltda.	Mgmt	For	Refer	For
2	Ratify Gustavo Rocha Neiva Pereira, Francisco Vicente Santana Silva Telles, and Marcio Luiz Onida de Araujo as Independent Appraisers to Appraise Proposed Transaction	Mgmt	For	Refer	For
3	Approve the Appraisals of the Independent Appraisers	Mgmt	For	Refer	For
4	Approve Absorption of IF Capital Ltda., Hortigil Hortifruti S.A., Natural Administradora de Cartoes de Credito S.A., Natural da Terra Comercio Varejista Hortifrutti Ltda., Natural da Terra Hortifrutti Ltda., and Horti Frutti Corujas Ltda.	Mgmt	For	Refer	For
5	Amend Article 3 Re: Corporate Purpose	Mgmt	For	Refer	For
6	Amend Article 5 to Reflect Changes in Capital	Mgmt	For	Against	Against
7	Consolidate Bylaws	Mgmt	For	Refer	For
8	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For	For

Ganfeng Lithium Co., Ltd.

Meeting Date: 09/30/2022

Country: China

Ticker: 1772

Record Date: 09/26/2022

Meeting Type: Extraordinary Shareholders

Primary Security ID: Y2690M105

Shares Voted: 134,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt			
	SPECIAL RESOLUTIONS	Mgmt			
1	Approve Change of Company Name	Mgmt	For	For	For
2	Amend Articles of Association	Mgmt	For	For	For

Ganfeng Lithium Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	ORDINARY RESOLUTIONS	Mgmt			
1	Approve Capacity Construction Scale Improvement of Ganfeng LiEnergy New-Type Lithium Battery Project with 15 GWh Annual Capacity	Mgmt	For	Refer	For
2	Approve Investment and Construction of New-Type Lithium Battery Production Project with 6 GWh Annual Capacity by Ganfeng LiEnergy	Mgmt	For	Refer	For
3	Approve Investment and Construction of Small Polymer Lithium Battery Project with 2 Billion Units Annual Capacity by Ganfeng New Lithium Source	Mgmt	For	Refer	For

Indivior PLC

Meeting Date: 09/30/2022 **Country:** United Kingdom **Ticker:** INDV
Record Date: 09/28/2022 **Meeting Type:** Special

Primary Security ID: G4766E108

Shares Voted: 3,394,609

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Adopt New Articles of Association	Mgmt	For	For	For
2	Approve Share Consolidation	Mgmt	For	For	For

Koninklijke Philips NV

Meeting Date: 09/30/2022 **Country:** Netherlands **Ticker:** PHIA
Record Date: 09/02/2022 **Meeting Type:** Extraordinary Shareholders

Primary Security ID: N7637U112

Shares Voted: 49,528

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Extraordinary Meeting Agenda	Mgmt			
1	Elect R.W.O. Jakobs as President / Chief Executive Officer and Member of the Management Board	Mgmt	For	For	For