

VOTE SUMMARY REPORT

REPORTING PERIOD: 10/01/2022 to 12/31/2022

Diageo Plc

Meeting Date: 10/06/2022

Country: United Kingdom

Ticker: DGE

Record Date: 10/04/2022

Meeting Type: Annual

Primary Security ID: G42089113

Shares Voted: 63,780

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 Karen Blackett as Director	Mgmt	For	For	For
5	Re-elect Melissa Bethell as Director	Mgmt	For	For	For
6	Re-elect Lavanya Chandrashekar as Director	Mgmt	For	For	For
7	Re-elect Valerie Chapoulaud-Floquet as Director	Mgmt	For	For	For
8	Re-elect Javier Ferran as Director	Mgmt	For	For	For
9	Re-elect Susan Kilsby as Director	Mgmt	For	For	For
10	Re-elect Sir John Manzoni as Director	Mgmt	For	For	For
11	Re-elect Lady Mendelsohn as Director	Mgmt	For	For	For
12	Re-elect Ivan Menezes as Director	Mgmt	For	For	For
13	Re-elect Alan Stewart as Director	Mgmt	For	For	For
14	Re-elect Ireena Vittal 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	Amend Irish Share Ownership Plan	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 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

Van Lanschot Kempenn NV

Meeting Date: 10/06/2022

Country: Netherlands

Ticker: VLK

Record Date: 09/08/2022

Meeting Type: Extraordinary Shareholders

Primary Security ID: N9145V103

Shares Voted: 89,202

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Extraordinary Meeting Agenda	Mgmt			
1	Open Meeting	Mgmt			
2	Proposal to Return Capital	Mgmt			
3a	Amend Articles of Association (Part 1) Re: Increase Nominal Value Per Share	Mgmt	For	For	For
3b	Amend Articles of Association (Part 2) and Pay an Amount of EUR 1.50 per Class A Ordinary Share to the Shareholders	Mgmt	For	For	For
4	Close Meeting	Mgmt			

dormakaba Holding AG

Meeting Date: 10/11/2022

Country: Switzerland

Ticker: DOKA

Record Date:

Meeting Type: Annual

Primary Security ID: H1956E103

Shares Voted: 5,395

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
1.2	Approve Remuneration Report (Non-Binding)	Mgmt	For	For	For
2	Approve Allocation of Income and Dividends of CHF 11.50 per Share	Mgmt	For	For	For
3	Approve Discharge of Board and Senior Management	Mgmt	For	For	For
4.1	Reelect Riet Cadonau as Director and Board Chair	Mgmt	For	Against	Against
4.2	Reelect Thomas Aebischer as Director	Mgmt	For	For	For
4.3	Reelect Jens Birgersson as Director	Mgmt	For	For	For
4.4	Reelect Stephanie Brecht-Bergen as Director	Mgmt	For	For	For
4.5	Reelect Daniel Daeniker as Director	Mgmt	For	For	For
4.6	Reelect Hans Gummert as Director	Mgmt	For	For	For
4.7	Reelect John Liu as Director	Mgmt	For	For	For
4.8	Elect Svein Brandtzaeg as Director	Mgmt	For	Against	Against

dormakaba Holding AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
4.9	Elect Kenneth Lochiatto as Director	Mgmt	For	For	For
4.10	Elect Michael Regelski as Director	Mgmt	For	For	For
5.1	Reappoint Stephanie Brecht-Bergen as Member of the Nomination and Compensation Committee	Mgmt	For	For	For
5.2	Appoint Svein Brandtzaeg as Member of the Nomination and Compensation Committee	Mgmt	For	Against	Against
5.3	Appoint Kenneth Lochiatto as Member of the Nomination and Compensation Committee	Mgmt	For	For	For
6	Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	For	Against	Against
7	Designate Keller KLG as Independent Proxy	Mgmt	For	For	For
8.1	Approve Remuneration of Directors in the Amount of CHF 3.2 Million	Mgmt	For	For	For
8.2	Approve Remuneration of Executive Committee in the Amount of CHF 19.3 Million	Mgmt	For	For	For
9	Amend Articles Re: Remuneration of the Board of Directors and Executive Committee	Mgmt	For	For	For
10	Additional Voting Instructions - Shareholder Proposals (Voting)	Mgmt	None	Against	Against
11	Additional Voting Instructions - Board of Directors Proposals (Voting)	Mgmt	For	Against	Against

The Procter & Gamble Company

Meeting Date: 10/11/2022

Country: USA

Ticker: PG

Record Date: 08/12/2022

Meeting Type: Annual

Primary Security ID: 742718109

Shares Voted: 46,090

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director B. Marc Allen	Mgmt	For	For	For
1b	Elect Director Angela F. Braly	Mgmt	For	For	For
1c	Elect Director Amy L. Chang	Mgmt	For	For	For
1d	Elect Director Joseph Jimenez	Mgmt	For	For	For
1e	Elect Director Christopher Kempczinski	Mgmt	For	For	For
1f	Elect Director Debra L. Lee	Mgmt	For	For	For
1g	Elect Director Terry J. Lundgren	Mgmt	For	For	For
1h	Elect Director Christine M. McCarthy	Mgmt	For	For	For

The Procter & Gamble Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1i	Elect Director Jon R. Moeller	Mgmt	For	Against	Against
1j	Elect Director Rajesh Subramaniam	Mgmt	For	For	For
1k	Elect Director Patricia A. Woertz	Mgmt	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	Against	Against
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against

Yum China Holdings, Inc.

Meeting Date: 10/11/2022 **Country:** USA **Ticker:** YUMC
Record Date: 08/24/2022 **Meeting Type:** Special
Primary Security ID: 98850P109

Shares Voted: 17,740

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Issuance of Shares for a Private Placement	Mgmt	For	For	For
2	Authorize Share Repurchase Program	Mgmt	For	For	For
3	Approve Omnibus Stock Plan	Mgmt	For	Against	Against

Zhejiang Expressway Co., Ltd.

Meeting Date: 10/11/2022 **Country:** China **Ticker:** 576
Record Date: 10/05/2022 **Meeting Type:** Extraordinary Shareholders
Primary Security ID: Y9891F102

Shares Voted: 305,304

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Capital Increase Agreement and Related Transactions	Mgmt	For	Refer	For

Impala Platinum Holdings Ltd.

Meeting Date: 10/12/2022 **Country:** South Africa **Ticker:** IMP
Record Date: 10/07/2022 **Meeting Type:** Annual
Primary Security ID: S37840113

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Resolutions	Mgmt			
1	Reappoint Deloitte as Auditors with Sphiwe Stemela as the Designated Auditor	Mgmt	For	For	For
2.1	Re-elect Sydney Mufamadi as Director	Mgmt	For	For	For
2.2	Re-elect Bernard Swanepoel as Director	Mgmt	For	For	For
2.3	Re-elect Dawn Earp as Director	Mgmt	For	For	For
2.4	Elect Billy Mawasha as Director	Mgmt	For	For	For
2.5	Elect Mametja Moshe as Director	Mgmt	For	For	For
3.1	Re-elect Dawn Earp as Member of the Audit and Risk Committee	Mgmt	For	For	For
3.2	Re-elect Peter Davey as Member of the Audit and Risk Committee	Mgmt	For	For	For
3.3	Re-elect Ralph Havenstein as Member of the Audit and Risk Committee	Mgmt	For	For	For
3.4	Elect Mametja Moshe as Member of the Audit and Risk Committee	Mgmt	For	For	For
3.5	Re-elect Preston Speckmann as Member of the Audit and Risk Committee	Mgmt	For	For	For
4	Authorise Board to Issue Shares for Cash	Mgmt	For	For	For
5	Authorise Ratification of Approved Resolutions	Mgmt	For	For	For
6.1	Approve Remuneration Policy	Mgmt	For	For	For
6.2	Approve Remuneration Implementation Report	Mgmt	For	Against	Against
	Special Resolutions	Mgmt			
1.1	Approve Remuneration of the Chairperson of the Board	Mgmt	For	For	For
1.2	Approve Remuneration of the Lead Independent Director	Mgmt	For	For	For
1.3	Approve Remuneration of Non-executive Directors	Mgmt	For	For	For
1.4	Approve Remuneration of Audit and Risk Committee Chairperson	Mgmt	For	For	For
1.5	Approve Remuneration of Audit and Risk Committee Member	Mgmt	For	For	For
1.6	Approve Remuneration of Social, Transformation and Remuneration Committee Chairperson	Mgmt	For	For	For
1.7	Approve Remuneration of Social, Transformation and Remuneration Committee Member	Mgmt	For	For	For

Impala Platinum Holdings Ltd.

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

Rank Group Plc

Meeting Date: 10/13/2022

Country: United Kingdom

Ticker: RNK

Record Date: 10/11/2022

Meeting Type: Annual

Primary Security ID: G7377H121

Shares Voted: 1,040,730

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 Alex Thursby as Director	Mgmt	For	For	For
4	Re-elect John O'Reilly as Director	Mgmt	For	For	For
5	Re-elect Chew Seong Aun as Director	Mgmt	For	For	For
6	Re-elect Steven Esom as Director	Mgmt	For	For	For
7	Re-elect Katie McAlister as Director	Mgmt	For	For	For
8	Re-elect Karen Whitworth as Director	Mgmt	For	For	For
9	Elect Lucinda Charles-Jones as Director	Mgmt	For	For	For
10	Elect Richard Harris as Director	Mgmt	For	For	For
11	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For

Rank Group Plc

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

Ashmore Group Plc

Meeting Date: 10/14/2022 **Country:** United Kingdom **Ticker:** ASHM
Record Date: 10/12/2022 **Meeting Type:** Annual
Primary Security ID: G0609C101

Shares Voted: 437,000

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	Re-elect Mark Coombs as Director	Mgmt	For	For	For
4	Re-elect Tom Shippey as Director	Mgmt	For	For	For
5	Re-elect Clive Adamson as Director	Mgmt	For	For	For
6	Re-elect Helen Beck as Director	Mgmt	For	For	For
7	Re-elect Jennifer Bingham as Director	Mgmt	For	For	For
8	Elect Shirley Garrood as Director	Mgmt	For	For	For
9	Approve Remuneration Report	Mgmt	For	For	For
10	Reappoint KPMG 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 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	Approve Waiver on Rule 9 of the Takeover Code	Mgmt	For	Refer	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

Allergy Therapeutics Plc

Meeting Date: 10/17/2022

Country: United Kingdom

Ticker: AGY

Record Date: 10/13/2022

Meeting Type: Special

Primary Security ID: G0236K104

Shares Voted: 28,700,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Authorise Issue of Equity in Connection with the Subscription	Mgmt	For	For	For
2	Authorise Issue of Equity in Connection with the Warrants	Mgmt	For	For	For
3	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Subscription	Mgmt	For	For	For
4	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Warrants	Mgmt	For	For	For

Treasury Wine Estates Limited

Meeting Date: 10/18/2022

Country: Australia

Ticker: TWE

Record Date: 10/16/2022

Meeting Type: Annual

Primary Security ID: Q9194S107

Shares Voted: 504,661

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

Hargreaves Lansdown Plc

Meeting Date: 10/19/2022

Country: United Kingdom

Ticker: HL

Record Date: 10/17/2022

Meeting Type: Annual

Primary Security ID: G43940108

Hargreaves Lansdown Plc

Shares Voted: 165,000

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	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
6	Re-elect Deanna Oppenheimer as Director	Mgmt	For	For	For
7	Re-elect Christopher Hill as Director	Mgmt	For	For	For
8	Elect Amy Stirling as Director	Mgmt	For	For	For
9	Re-elect Dan Olley as Director	Mgmt	For	For	For
10	Re-elect Roger Perkin as Director	Mgmt	For	For	For
11	Re-elect John Troiano as Director	Mgmt	For	For	For
12	Re-elect Andrea Blance as Director	Mgmt	For	For	For
13	Re-elect Moni Mannings as Director	Mgmt	For	For	For
14	Re-elect Adrian Collins as Director	Mgmt	For	For	For
15	Re-elect Penny James as Director	Mgmt	For	For	For
16	Elect Darren Pope as Director	Mgmt	For	For	For
17	Authorise Market Purchase of Ordinary Shares	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 the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

Science In Sport Plc

Meeting Date: 10/20/2022

Country: United Kingdom

Ticker: SIS

Record Date: 10/18/2022

Meeting Type: Special

Primary Security ID: G78632109

Shares Voted: 9,268,870

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Authorise Issue of Equity in Connection with the Placing	Mgmt	For	For	For

Science In Sport Plc

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

International Consolidated Airlines Group SA

Meeting Date: 10/25/2022 **Country:** Spain **Ticker:** IAG
Record Date: 10/21/2022 **Meeting Type:** Extraordinary Shareholders
Primary Security ID: E67674106

Shares Voted: 1,281,730

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

Rio Tinto Limited

Meeting Date: 10/25/2022 **Country:** Australia **Ticker:** RIO
Record Date: 10/23/2022 **Meeting Type:** Extraordinary Shareholders
Primary Security ID: Q81437107

Shares Voted: 35,001

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

Rio Tinto Plc

Meeting Date: 10/25/2022 **Country:** United Kingdom **Ticker:** RIO
Record Date: 10/23/2022 **Meeting Type:** Special
Primary Security ID: G75754104

Rio Tinto Plc

Shares Voted: 185,038

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

Parker-Hannifin Corporation

Meeting Date: 10/26/2022

Country: USA

Ticker: PH

Record Date: 09/02/2022

Meeting Type: Annual

Primary Security ID: 701094104

Shares Voted: 5,300

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Lee C. Banks	Mgmt	For	For	For
1b	Elect Director Jillian C. Evanko	Mgmt	For	For	For
1c	Elect Director Lance M. Fritz	Mgmt	For	For	For
1d	Elect Director Linda A. Harty	Mgmt	For	For	For
1e	Elect Director William F. Lacey	Mgmt	For	For	For
1f	Elect Director Kevin A. Lobo	Mgmt	For	For	For
1g	Elect Director Joseph Scaminace	Mgmt	For	For	For
1h	Elect Director Ake Svensson	Mgmt	For	For	For
1i	Elect Director Laura K. Thompson	Mgmt	For	For	For
1j	Elect Director James R. Verrier	Mgmt	For	For	For
1k	Elect Director James L. Wainscott	Mgmt	For	For	Against
1l	Elect Director Thomas L. Williams	Mgmt	For	Against	Against
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For

Shares Voted: 14,768

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Lee C. Banks	Mgmt	For	For	For
1b	Elect Director Jillian C. Evanko	Mgmt	For	For	For

Parker-Hannifin Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1c	Elect Director Lance M. Fritz	Mgmt	For	For	For
1d	Elect Director Linda A. Harty	Mgmt	For	For	For
1e	Elect Director William F. Lacey	Mgmt	For	For	For
1f	Elect Director Kevin A. Lobo	Mgmt	For	For	For
1g	Elect Director Joseph Scaminace	Mgmt	For	For	For
1h	Elect Director Ake Svensson	Mgmt	For	For	For
1i	Elect Director Laura K. Thompson	Mgmt	For	For	For
1j	Elect Director James R. Verrier	Mgmt	For	For	For
1k	Elect Director James L. Wainscott	Mgmt	For	For	For
1l	Elect Director Thomas L. Williams	Mgmt	For	Against	Against
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For

Thruvision Group Plc

Meeting Date: 10/26/2022 **Country:** United Kingdom **Ticker:** THRU
Record Date: 10/24/2022 **Meeting Type:** Annual
Primary Security ID: G8876V124

Shares Voted: 1,238,580

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 Tom Black as Director	Mgmt	For	For	For
4	Re-elect Colin Evans as Director	Mgmt	For	For	For
5	Re-elect Richard Amos as Director	Mgmt	For	For	For
6	Elect Katrina Nurse as Director	Mgmt	For	For	For
7	Elect Victoria Balchin as Director	Mgmt	For	For	For
8	Reappoint Grant Thornton UK LLP as Auditors	Mgmt	For	For	For
9	Authorise Board to Fix Remuneration of Auditors	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

Thruvision Group Plc

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

Wing Tai Holdings Limited

Meeting Date: 10/26/2022 **Country:** Singapore **Ticker:** W05
Record Date: **Meeting Type:** Annual
Primary Security ID: V97973107

Shares Voted: 1,408,067

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	Approve First and Final Dividend	Mgmt	For	For	For
3	Approve Special Dividend	Mgmt	For	For	For
4	Approve Directors' Fees	Mgmt	For	For	For
5	Elect Edmund Cheng Wai Wing as Director	Mgmt	For	For	For
6	Elect Zulkurnain Bin Awang as Director	Mgmt	For	For	For
7	Elect Sim Beng Mei Mildred (Mrs Mildred Tan) as Director	Mgmt	For	For	For
8	Elect Kwa Kim Li as Director	Mgmt	For	For	For
9	Approve PricewaterhouseCoopers LLP as 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	Authorize Directors to Grant Awards and Issue Shares under the Performance Share Plan 2018 and the Restricted Share Plan 2018	Mgmt	For	Against	Against
12	Authorize Share Repurchase Program	Mgmt	For	For	For

Filtronic Plc

Meeting Date: 10/27/2022 **Country:** United Kingdom **Ticker:** FTC
Record Date: 10/25/2022 **Meeting Type:** Annual
Primary Security ID: G3430A104

Shares Voted: 10,001,624

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 Jonathan Neale as Director	Mgmt	For	Against	Against
3	Re-elect Michael Tyerman as Director	Mgmt	For	For	For
4	Re-elect Peter Magowan as Director	Mgmt	For	For	For
5	Reappoint PricewaterhouseCoopers 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	For	For

Nippon Parking Development Co., Ltd.

Meeting Date: 10/27/2022

Country: Japan

Ticker: 2353

Record Date: 07/31/2022

Meeting Type: Annual

Primary Security ID: J5S925106

Shares Voted: 317,361

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 5	Mgmt	For	For	For
2	Amend Articles to Disclose Shareholder Meeting Materials on Internet	Mgmt	For	For	For
3.1	Elect Director Tatsumi, Kazuhisa	Mgmt	For	For	For
3.2	Elect Director Kawamura, Kenji	Mgmt	For	For	For
3.3	Elect Director Atsumi, Kensuke	Mgmt	For	For	For
3.4	Elect Director Okamoto, Keiji	Mgmt	For	For	For
3.5	Elect Director Kubota, Reiko	Mgmt	For	For	For
3.6	Elect Director Fujii, Eisuke	Mgmt	For	Against	Against
3.7	Elect Director Ono, Masamichi	Mgmt	For	For	For
3.8	Elect Director Karasuno, Hitoshi	Mgmt	For	For	For
3.9	Elect Director Kono, Makoto	Mgmt	For	For	For
3.10	Elect Director Hasegawa, Masako	Mgmt	For	For	For
3.11	Elect Director Takaguchi, Hiroto	Mgmt	For	For	For
4	Appoint Alternate Statutory Auditor Nakamura, Arisa	Mgmt	For	For	For
5	Approve Stock Option Plan	Mgmt	For	Against	Against

South32 Ltd.

Meeting Date: 10/27/2022

Country: Australia

Ticker: S32

Record Date: 10/25/2022

Meeting Type: Annual

Primary Security ID: Q86668102

Shares Voted: 575,200

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2a	Elect Frank Cooper as Director	Mgmt	For	For	For
2b	Elect Ntombifuthi (Futhi) Mtoba as Director	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	For	For
4	Approve Grant of Rights to Graham Kerr	Mgmt	For	For	For
5	Approve Advisory Vote on Climate Change Action Plan	Mgmt	For	For	For

Danieli & C. Officine Meccaniche SpA

Meeting Date: 10/28/2022

Country: Italy

Ticker: DAN

Record Date: 10/19/2022

Meeting Type: Extraordinary Shareholders

Primary Security ID: T73148115

Shares Voted: 972,891

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Meeting for Holders of Saving Shares	Mgmt			
1	Elect Common Representative for Holders of Saving Shares	Mgmt	For	For	For
2	Approve Common Representative's Remuneration	Mgmt	For	For	For

Mediobanca Banca di Credito Finanziario SpA

Meeting Date: 10/28/2022

Country: Italy

Ticker: MB

Record Date: 10/19/2022

Meeting Type: Annual

Primary Security ID: T10584117

Shares Voted: 375,784

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Business	Mgmt			
1a	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
1b	Approve Allocation of Income	Mgmt	For	For	For

Mediobanca Banca di Credito Finanziario SpA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2a	Approve Remuneration Policy	Mgmt	For	Against	Against
2b	Approve Second Section of the Remuneration Report	Mgmt	For	Against	Against
2c	Approve Severance Payments Policy	Mgmt	For	Against	Against
2d	Approve Annual Performance Share Scheme	Mgmt	For	For	For

Meyer Burger Technology AG

Meeting Date: 10/28/2022 **Country:** Switzerland **Ticker:** MBTN
Record Date: **Meeting Type:** Extraordinary Shareholders
Primary Security ID: H5498Z128

Shares Voted: 879,308

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve CHF 250 Million Ordinary Share Capital Increase with Preemptive Rights	Mgmt	For	For	For
2	Transact Other Business (Voting)	Mgmt	For	Against	Against

B&M European Value Retail SA

Meeting Date: 10/31/2022 **Country:** Luxembourg **Ticker:** BME
Record Date: 10/17/2022 **Meeting Type:** Ordinary Shareholders
Primary Security ID: L1175H106

Shares Voted: 362,700

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

Superdry Plc

Meeting Date: 10/31/2022 **Country:** United Kingdom **Ticker:** SDRY
Record Date: 10/27/2022 **Meeting Type:** Annual
Primary Security ID: G8585P103

Shares Voted: 486,170

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Re-elect Julian Dunkerton as Director	Mgmt	For	For	For

Superdry Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Re-elect Georgina Harvey as Director	Mgmt	For	For	For
3	Re-elect Alastair Miller as Director	Mgmt	For	For	For
4	Re-elect Peter Sjolander as Director	Mgmt	For	For	For
5	Re-elect Helen Weir as Director	Mgmt	For	For	For
6	Re-elect Shaun Wills as Director	Mgmt	For	For	For
7	Authorise UK Political Donations and Expenditure	Mgmt	For	Against	Against
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
12	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

Capita Plc

Meeting Date: 11/01/2022 **Country:** United Kingdom **Ticker:** CPI
Record Date: 10/28/2022 **Meeting Type:** Special
Primary Security ID: G1846J115

Shares Voted: 11,775,412

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

OPG Power Ventures Plc

Meeting Date: 11/01/2022 **Country:** Isle of Man **Ticker:** OPG
Record Date: 10/30/2022 **Meeting Type:** Annual
Primary Security ID: G67694102

Shares Voted: 3,985,666

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Ratify BDO LLP as Auditors	Mgmt	For	For	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For

OPG Power Ventures Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Re-elect Jeremy Allen as Director	Mgmt	For	For	For
5	Elect Ajit Pratap Singh as Director	Mgmt	For	For	For
6	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Against	Against

Postal Savings Bank of China Co., Ltd.

Meeting Date: 11/01/2022 **Country:** China **Ticker:** 1658
Record Date: 10/26/2022 **Meeting Type:** Extraordinary Shareholders
Primary Security ID: Y6987V108

Shares Voted: 3,554,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	EGM BALLOT FOR HOLDERS OF H SHARES Approve Adjustment to Deposit Agency Fee Rates for Agency Renminbi Personal Deposit Taking Business by Postal Savings Bank of China and China Post Group	Mgmt	For	For	For

Vistry Group Plc

Meeting Date: 11/01/2022 **Country:** United Kingdom **Ticker:** VTY
Record Date: 10/28/2022 **Meeting Type:** Special
Primary Security ID: G9424B107

Shares Voted: 157,968

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

KLA Corporation

Meeting Date: 11/02/2022 **Country:** USA **Ticker:** KLAC
Record Date: 09/12/2022 **Meeting Type:** Annual
Primary Security ID: 482480100

KLA Corporation

Shares Voted: 13,400

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Robert Calderoni	Mgmt	For	For	For
1.2	Elect Director Jeneanne Hanley	Mgmt	For	For	For
1.3	Elect Director Emiko Higashi	Mgmt	For	For	For
1.4	Elect Director Kevin Kennedy	Mgmt	For	For	For
1.5	Elect Director Gary Moore	Mgmt	For	For	For
1.6	Elect Director Marie Myers	Mgmt	For	For	For
1.7	Elect Director Kiran Patel	Mgmt	For	For	For
1.8	Elect Director Victor Peng	Mgmt	For	For	For
1.9	Elect Director Robert Rango	Mgmt	For	For	For
1.10	Elect Director Richard Wallace	Mgmt	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Against	Against
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
4	Report on GHG Emissions Reduction Targets Aligned with the Paris Agreement Goal	SH	Against	Refer	For

NCC Group Plc

Meeting Date: 11/02/2022

Country: United Kingdom

Ticker: NCC

Record Date: 10/31/2022

Meeting Type: Annual

Primary Security ID: G64319109

Shares Voted: 428,352

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	Reappoint KPMG LLP as Auditors	Mgmt	For	For	For
5	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
6	Elect Mike Maddison as Director	Mgmt	For	For	For
7	Re-elect Chris Stone as Director	Mgmt	For	Against	Against
8	Re-elect Chris Batterham as Director	Mgmt	For	For	For
9	Elect Julie Chakraverty as Director	Mgmt	For	For	For

NCC Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
10	Re-elect Jennifer Duvalier as Director	Mgmt	For	For	For
11	Re-elect Mike Ettling as Director	Mgmt	For	For	For
12	Re-elect Tim Kowalski as Director	Mgmt	For	For	For
13	Elect Lynn Fordham as Director	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	Against	Against
20	Approve UK Sharesave Plan	Mgmt	For	For	For
21	Approve International Sharesave Plan	Mgmt	For	For	For
22	Approve US Incentive Stock Option Plan	Mgmt	For	For	For
23	Approve US Employee Stock Purchase Plan	Mgmt	For	For	For

Samsung Electronics Co., Ltd.

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

Shares Voted: 67,506

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

Samsung Electronics Co., Ltd.

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

Samsung Electronics Co., Ltd.

Shares Voted: 3,100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Meeting for GDR Holders	Mgmt			
1.1	Elect Heo Eun-nyeong as Outside Director	Mgmt	For	Against	Against
1.2	Elect Yoo Myeong-hui as Outside Director	Mgmt	For	Against	Against

DFS Furniture Plc

Meeting Date: 11/04/2022

Country: United Kingdom

Ticker: DFS

Record Date: 11/02/2022

Meeting Type: Annual

Primary Security ID: G2848C108

Shares Voted: 3,615,414

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 Tim Stacey as Director	Mgmt	For	For	For
5	Re-elect Alison Hutchinson as Director	Mgmt	For	For	For
6	Re-elect Jo Boydell as Director	Mgmt	For	For	For
7	Re-elect Steve Johnson as Director	Mgmt	For	For	For
8	Re-elect Jane Bednall as Director	Mgmt	For	For	For
9	Re-elect Loraine Martins as Director	Mgmt	For	For	For
10	Reappoint KPMG LLP as Auditors	Mgmt	For	For	For
11	Authorise the Audit 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

DFS Furniture Plc

Meeting Date: 11/04/2022

Country: United Kingdom

Ticker: DFS

Record Date: 11/02/2022

Meeting Type: Special

Primary Security ID: G2848C108

Shares Voted: 3,615,414

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

H&R Block, Inc.

Meeting Date: 11/04/2022

Country: USA

Ticker: HRB

Record Date: 09/09/2022

Meeting Type: Annual

Primary Security ID: 093671105

Shares Voted: 44,065

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

Yunnan Baiyao Group Co., Ltd.

Meeting Date: 11/07/2022

Country: China

Ticker: 000538

Record Date: 10/31/2022

Meeting Type: Special

Primary Security ID: Y9879F108

Shares Voted: 54,111

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For	For

Yunnan Baiyao Group Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Amend Rules and Procedures Regarding General Meetings of Shareholders	Mgmt	For	Against	Against
3	Amend Rules and Procedures Regarding Meetings of Board of Directors	Mgmt	For	Against	Against
4	Amend Rules and Procedures Regarding Meetings of Board of Supervisors	Mgmt	For	Against	Against
5	Approve to Appoint Auditor	Mgmt	For	For	For
	ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt			
6.1	Elect Chen Fashu as Director	SH	For	Refer	For
6.2	Elect Wang Minghui as Director	Mgmt	For	Against	Against
6.3	Elect Lu Hongdong as Director	SH	For	Refer	For
6.4	Elect Xie Yunshan as Director	SH	For	Refer	For
6.5	Elect Li Hongshen as Director	SH	For	Refer	For
6.6	Elect Dong Ming as Director	Mgmt	For	For	For
6.7	Elect Chen Yanhui as Director	SH	For	Refer	For
	ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt			
7.1	Elect Dai Yang as Director	Mgmt	For	For	For
7.2	Elect Zhang Yongliang as Director	Mgmt	For	For	For
7.3	Elect Liu Guoen as Director	Mgmt	For	For	For
7.4	Elect He Yong as Director	Mgmt	For	For	For
	ELECT SUPERVISORS VIA CUMULATIVE VOTING	Mgmt			
8.1	Elect You Guanghui as Supervisor	SH	For	Refer	For
8.2	Elect Zhong Jie as Supervisor	SH	For	Refer	For

Essentra Plc

Meeting Date: 11/09/2022

Country: United Kingdom

Ticker: ESNT

Record Date: 11/07/2022

Meeting Type: Special

Primary Security ID: G3198T105

Shares Voted: 3,681,856

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

Geely Automobile Holdings Limited

Meeting Date: 11/11/2022

Country: Cayman Islands

Ticker: 175

Record Date: 11/07/2022

Meeting Type: Extraordinary
Shareholders

Primary Security ID: G3777B103

Shares Voted: 548,250

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Supplemental Services Agreement, Annual Caps, and Related Transactions	Mgmt	For	For	For
2	Approve Supplemental Automobile Components Procurement Agreement, Annual Caps, and Related Transactions	Mgmt	For	For	For

Postal Savings Bank of China Co., Ltd.

Meeting Date: 11/11/2022

Country: China

Ticker: 1658

Record Date: 11/09/2022

Meeting Type: Extraordinary
Shareholders

Primary Security ID: Y6987V108

Shares Voted: 3,554,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt			
1	Approve Proposal Regarding Postal Savings Bank of China's Eligibility for the Non-Public Issuance of A Shares	Mgmt	For	For	For
	RESOLUTIONS IN RELATION TO THE A SHARE NON-PUBLIC ISSUANCE PLAN	Mgmt			
2.1	Approve Class and Nominal Value of Securities to be Issued	Mgmt	For	For	For
2.2	Approve Method and Time of Issuance	Mgmt	For	For	For
2.3	Approve Amount and the Use of Raised Proceeds	Mgmt	For	For	For
2.4	Approve Target Subscriber and Subscription Method	Mgmt	For	For	For
2.5	Approve Pricing Benchmark Date, Issue Price and Pricing Principle	Mgmt	For	For	For
2.6	Approve Number of Shares to be Issued	Mgmt	For	For	For
2.7	Approve Lock-up Period of Shares to be Issued	Mgmt	For	For	For
2.8	Approve Listing Venue	Mgmt	For	For	For
2.9	Approve Arrangement of Accumulated Undistributed Profits Prior to Completion of the Issuance	Mgmt	For	For	For

Postal Savings Bank of China Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.10	Approve Validity Period of the Resolution	Mgmt	For	For	For
3	Approve Feasibility Report on the Use of Proceeds Raised From the Non-public Issuance of A Shares	Mgmt	For	For	For
4	Approve Report on the Use of Proceeds Previously Raised	Mgmt	For	For	For
5	Approve Dilution of Immediate Returns by the Non-Public Issuance of A Shares, Remedial Measures and Commitments of Related Entities	Mgmt	For	For	For
6	Approve Shareholder Return Plan	Mgmt	For	For	For
7	Authorize Board and Its Authorized Persons to Handle All Matters in Relation to the Non-Public Issuance of A Shares	Mgmt	For	For	For
8	Elect Wen Tiejun as Director	Mgmt	For	Against	Against
9	Elect Chung Shui Ming Timpson as Director	Mgmt	For	Abstain	Abstain
10	Elect Pan Yingli as Director	Mgmt	For	For	For
11	Elect Tang Zhihong as Director	Mgmt	For	For	For
12	Approve Directors' Remuneration Settlement Plan	Mgmt	For	For	For
13	Approve Supervisors' Remuneration Settlement Plan	Mgmt	For	For	For

Biffa Plc

Meeting Date: 11/15/2022 **Country:** United Kingdom **Ticker:** BIFF
Record Date: 11/11/2022 **Meeting Type:** Special
Primary Security ID: G1R62B102

Shares Voted: 750,000

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

Biffa Plc

Meeting Date: 11/15/2022 **Country:** United Kingdom **Ticker:** BIFF
Record Date: 11/11/2022 **Meeting Type:** Court
Primary Security ID: G1R62B102

Biffa Plc

Shares Voted: 750,000

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

Sime Darby Berhad

Meeting Date: 11/15/2022

Country: Malaysia

Ticker: 4197

Record Date: 11/07/2022

Meeting Type: Annual

Primary Security ID: Y7962G108

Shares Voted: 1,990,837

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

Litigation Capital Management Ltd.

Meeting Date: 11/16/2022

Country: Australia

Ticker: LIT

Record Date: 11/14/2022

Meeting Type: Annual

Primary Security ID: Q5594R103

Litigation Capital Management Ltd.

Shares Voted: 3,017,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Re-elect Jonathan Moulds as Director	Mgmt	For	For	For
2	Re-elect David King as Director	Mgmt	For	For	For
3	Re-elect Gerhard Seebacher as Director	Mgmt	For	For	For
4	Elect Mary Gangemi as Director	Mgmt	For	For	For
5	Approve Disapplication of Pre-emptive Rights under Current Constitution	Mgmt	For	For	For

Oracle Corporation

Meeting Date: 11/16/2022

Country: USA

Ticker: ORCL

Record Date: 09/19/2022

Meeting Type: Annual

Primary Security ID: 68389X105

Shares Voted: 82,796

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Awo Ablu	Mgmt	For	For	For
1.2	Elect Director Jeffrey S. Berg	Mgmt	For	Withhold	Withhold
1.3	Elect Director Michael J. Boskin	Mgmt	For	Withhold	Withhold
1.4	Elect Director Safra A. Catz	Mgmt	For	Withhold	Withhold
1.5	Elect Director Bruce R. Chizen	Mgmt	For	Withhold	Withhold
1.6	Elect Director George H. Conrades	Mgmt	For	Withhold	Withhold
1.7	Elect Director Lawrence J. Ellison	Mgmt	For	Withhold	Withhold
1.8	Elect Director Rona A. Fairhead	Mgmt	For	Withhold	Withhold
1.9	Elect Director Jeffrey O. Henley	Mgmt	For	Withhold	Withhold
1.10	Elect Director Renee J. James	Mgmt	For	Withhold	Withhold
1.11	Elect Director Charles W. Moorman	Mgmt	For	Withhold	Withhold
1.12	Elect Director Leon E. Panetta	Mgmt	For	Withhold	Withhold
1.13	Elect Director William G. Parrett	Mgmt	For	Withhold	Withhold
1.14	Elect Director Naomi O. Seligman	Mgmt	For	Withhold	Withhold
1.15	Elect Director Vishal Sikka	Mgmt	For	Withhold	Withhold
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For

Avnet, Inc.

Meeting Date: 11/17/2022

Country: USA

Ticker: AVT

Record Date: 09/19/2022

Meeting Type: Annual

Primary Security ID: 053807103

Shares Voted: 60,469

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Rodney C. Adkins	Mgmt	For	For	For
1b	Elect Director Carlo Bozotti	Mgmt	For	For	For
1c	Elect Director Brenda L. Freeman	Mgmt	For	For	For
1d	Elect Director Philip R. Gallagher	Mgmt	For	For	For
1e	Elect Director Jo Ann Jenkins	Mgmt	For	For	For
1f	Elect Director Oleg Khaykin	Mgmt	For	For	For
1g	Elect Director James A. Lawrence	Mgmt	For	For	For
1h	Elect Director Ernest E. Maddock	Mgmt	For	For	For
1i	Elect Director Avid Modjtabai	Mgmt	For	For	For
1j	Elect Director Adalio T. Sanchez	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	For	For

Close Brothers Group Plc

Meeting Date: 11/17/2022

Country: United Kingdom

Ticker: CBG

Record Date: 11/15/2022

Meeting Type: Annual

Primary Security ID: G22120102

Shares Voted: 112,353

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 Tracey Graham as Director	Mgmt	For	For	For
5	Re-elect Mike Biggs as Director	Mgmt	For	For	For
6	Re-elect Adrian Sainsbury as Director	Mgmt	For	For	For
7	Re-elect Mike Morgan as Director	Mgmt	For	For	For
8	Re-elect Oliver Corbett as Director	Mgmt	For	For	For
9	Re-elect Peter Duffy as Director	Mgmt	For	For	For
10	Re-elect Patricia Halliday as Director	Mgmt	For	For	For

Close Brothers Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
11	Re-elect Tesula Mohindra as Director	Mgmt	For	For	For
12	Re-elect Mark Pain as Director	Mgmt	For	For	For
13	Re-elect Sally Williams as Director	Mgmt	For	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
16	Authorise Issue of Equity	Mgmt	For	For	For
17	Authorise Issue of Equity in Relation to the Issue of AT1 Securities	Mgmt	For	Refer	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 Issue of Equity without Pre-emptive Rights in Relation to the Issue of AT1 Securities	Mgmt	For	Refer	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

JD Wetherspoon Plc

Meeting Date: 11/17/2022 **Country:** United Kingdom **Ticker:** JDW
Record Date: 11/15/2022 **Meeting Type:** Annual
Primary Security ID: G5085Y147

Shares Voted: 233,490

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 Tim Martin as Director	Mgmt	For	Against	Against
4	Re-elect John Hutson as Director	Mgmt	For	For	For
5	Re-elect Ben Whitley as Director	Mgmt	For	For	For
6	Re-elect Debra Van Gene as Director	Mgmt	For	Against	Against
7	Re-elect Harry Morley as Director	Mgmt	For	For	For
8	Re-elect Ben Thorne as Director	Mgmt	For	For	For
9	Elect James Ullman as Director	Mgmt	For	For	For
10	Elect Hudson Simmons as Director	Mgmt	For	Against	Against

JD Wetherspoon Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
11	Elect Debbie Whittingham as Director	Mgmt	For	Against	Against
12	Reappoint Grant Thornton UK LLP as Auditors and Authorise Their Remuneration	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

Kier Group Plc

Meeting Date: 11/17/2022

Country: United Kingdom

Ticker: KIE

Record Date: 11/15/2022

Meeting Type: Annual

Primary Security ID: G52549105

Shares Voted: 927,170

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 Matthew Lester as Director	Mgmt	For	For	For
4	Re-elect Andrew Davies as Director	Mgmt	For	For	For
5	Re-elect Simon Kesterton as Director	Mgmt	For	For	For
6	Re-elect Justin Atkinson as Director	Mgmt	For	For	For
7	Re-elect Alison Atkinson as Director	Mgmt	For	For	For
8	Elect Chris Browne as Director	Mgmt	For	For	For
9	Re-elect Dame Heather Rabbatts as Director	Mgmt	For	For	For
10	Re-elect Clive Watson as Director	Mgmt	For	For	For
11	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
12	Authorise Risk Management and 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

Kier Group Plc

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

Ricardo Plc

Meeting Date: 11/17/2022 **Country:** United Kingdom **Ticker:** RCDO
Record Date: 11/14/2022 **Meeting Type:** Annual
Primary Security ID: G75528110

Shares Voted: 146,600

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	Reappoint KPMG LLP as Auditors	Mgmt	For	For	For
4	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
5	Elect Mark Clare as Director	Mgmt	For	For	For
6	Re-elect Graham Ritchie as Director	Mgmt	For	For	For
7	Re-elect Russell King as Director	Mgmt	For	For	For
8	Re-elect Jack Boyer as Director	Mgmt	For	For	For
9	Re-elect William Spencer as Director	Mgmt	For	For	For
10	Re-elect Ian Gibson as Director	Mgmt	For	For	For
11	Re-elect Laurie Bowen as Director	Mgmt	For	For	For
12	Re-elect Malin Persson as Director	Mgmt	For	For	For
13	Approve Remuneration Report	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
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

Superdry Plc

Meeting Date: 11/17/2022

Country: United Kingdom

Ticker: SDRY

Record Date: 11/15/2022

Meeting Type: Special

Primary Security ID: G8585P103

Shares Voted: 486,170

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

Supermarket Income REIT Plc

Meeting Date: 11/17/2022

Country: United Kingdom

Ticker: SUPR

Record Date: 11/15/2022

Meeting Type: Annual

Primary Security ID: G8586X105

Shares Voted: 7,031,500

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	Approve the Company's Dividend Policy	Mgmt	For	For	For
4	Re-elect Nick Hewson as Director	Mgmt	For	For	For
5	Re-elect Vince Prior as Director	Mgmt	For	For	For
6	Re-elect Jon Austen as Director	Mgmt	For	For	For
7	Re-elect Cathryn Vanderspar as Director	Mgmt	For	For	For
8	Elect Frances Davies as Director	Mgmt	For	For	For
9	Reappoint BDO LLP as Auditors	Mgmt	For	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
11	Approve Continuation of Company as Presently Constituted	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

Just Eat Takeaway.com NV

Meeting Date: 11/18/2022

Country: Netherlands

Ticker: TKWY

Record Date: 10/21/2022

Meeting Type: Extraordinary Shareholders

Primary Security ID: N4753E105

Shares Voted: 62,480

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Extraordinary Meeting Agenda	Mgmt			
1	Open Meeting	Mgmt			
2	Approve Disposal by Just Eat Holding of its Interest in the Issued and Outstanding Capital of Each of the iFood Companies to Movable	Mgmt	For	Refer	For
3	Approve Transfer of Company's Listing Category on the Official List from Premium Listing (Commercial Company) to Standard Listing (Shares)	Mgmt	For	For	For
4a	Reelect Jorg Gerbig to Management Board	Mgmt	For	For	For
4b	Elect Andrew Kenny to Management Board	Mgmt	For	For	For
5a	Elect Mieke De Schepper to Supervisory Board	Mgmt	For	For	For
5b	Elect Dick Boer to Supervisory Board	Mgmt	For	For	For
6	Other Business (Non-Voting)	Mgmt			
7	Close Meeting	Mgmt			

MJ Gleeson Plc

Meeting Date: 11/18/2022

Country: United Kingdom

Ticker: GLE

Record Date: 11/16/2022

Meeting Type: Annual

Primary Security ID: G3926R108

Shares Voted: 256,000

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	Re-elect Dermot Gleeson as Director	Mgmt	For	For	For
4	Re-elect Fiona Goldsmith as Director	Mgmt	For	For	For
5	Re-elect Christopher Mills as Director	Mgmt	For	For	For
6	Re-elect Elaine Bailey as Director	Mgmt	For	For	For
7	Re-elect James Thomson as Director	Mgmt	For	For	For

MJ Gleeson Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Re-elect Stefan Allanson as Director	Mgmt	For	For	For
9	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
11	Approve Remuneration Report	Mgmt	For	For	For
12	Approve Remuneration Policy	Mgmt	For	For	For
13	Amend Annual and Deferred Bonus 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

Alfen NV

Meeting Date: 11/21/2022 **Country:** Netherlands **Ticker:** ALFEN
Record Date: 10/24/2022 **Meeting Type:** Extraordinary Shareholders
Primary Security ID: N0227W101

Shares Voted: 38,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Extraordinary Meeting Agenda	Mgmt			
1	Open Meeting	Mgmt			
2	Elect Jeanine van der Vlist to Supervisory Board	Mgmt	For	For	For
3	Close Meeting	Mgmt			

Alpha FX Group Plc

Meeting Date: 11/22/2022 **Country:** United Kingdom **Ticker:** AFX
Record Date: 11/18/2022 **Meeting Type:** Special
Primary Security ID: G021A9108

Alpha FX Group Plc

Shares Voted: 690,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Change of Company Name to Alpha Group International plc	Mgmt	For	For	For

Grupo de Inversiones Suramericana SA

Meeting Date: 11/22/2022

Country: Colombia

Ticker: GRUPOSURA

Record Date:

Meeting Type: Extraordinary Shareholders

Primary Security ID: P4950L132

Shares Voted: 79,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Verify Quorum	Mgmt			
2	Approve Meeting Agenda	Mgmt	For	For	For
3	Elect Chairman and Secretary of Meeting	Mgmt	For	For	For
4	Elect Meeting Approval Committee	Mgmt	For	For	For
5	Elect Committee to Verify the Ballots	Mgmt	For	For	For
6	Elect Directors	Mgmt	For	Against	Against

Pan African Resources Plc

Meeting Date: 11/24/2022

Country: United Kingdom

Ticker: PAF

Record Date: 11/18/2022

Meeting Type: Annual

Primary Security ID: G6882W102

Shares Voted: 10,697,253

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 Charles Needham as Director	Mgmt	For	For	For
4	Re-elect Yvonne Themba as Director	Mgmt	For	For	For
5	Re-elect Keith Spencer as Director	Mgmt	For	For	For
6	Re-elect Dawn Earp as Member of the Audit and Risk Committee	Mgmt	For	For	For
7	Re-elect Charles Needham as Member of the Audit and Risk Committee	Mgmt	For	For	For

Pan African Resources Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Re-elect Thabo Mosololi as Member of the Audit and Risk Committee	Mgmt	For	For	For
9	Approve Remuneration Policy	Mgmt	For	For	For
10	Approve Remuneration Implementation Report	Mgmt	For	For	For
11	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For	For
12	Authorise Issue of Equity	Mgmt	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Against	Against
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For

PZ Cussons Plc

Meeting Date: 11/24/2022

Country: United Kingdom

Ticker: PZC

Record Date: 11/22/2022

Meeting Type: Annual

Primary Security ID: G6850S109

Shares Voted: 170,859

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 Myers as Director	Mgmt	For	For	For
5	Re-elect Sarah Pollard as Director	Mgmt	For	For	For
6	Re-elect Caroline Silver as Director	Mgmt	For	For	For
7	Re-elect Kirsty Bashforth as Director	Mgmt	For	For	For
8	Re-elect Dariusz Kucz as Director	Mgmt	For	For	For
9	Re-elect John Nicolson as Director	Mgmt	For	For	For
10	Re-elect Jeremy Townsend as Director	Mgmt	For	For	For
11	Re-elect Jitesh Sodha as Director	Mgmt	For	For	For
12	Re-elect Valeria Juarez as Director	Mgmt	For	For	For
13	Reappoint Deloitte LLP as Auditors	Mgmt	For	For	For
14	Authorise the Audit and Risk 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

PZ Cussons Plc

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

AVEVA Group Plc

Meeting Date: 11/25/2022 **Country:** United Kingdom **Ticker:** AVV
Record Date: 11/23/2022 **Meeting Type:** Special
Primary Security ID: G06812120

Shares Voted: 17,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	This is a Second Call Meeting Originally Held on 17 November 2022	Mgmt			
1	Approve Matters Relating to the Recommended Cash Acquisition of AVEVA Group plc by Ascot Acquisition Holdings Limited	Mgmt	For	Refer	For

AVEVA Group Plc

Meeting Date: 11/25/2022 **Country:** United Kingdom **Ticker:** AVV
Record Date: 11/23/2022 **Meeting Type:** Court
Primary Security ID: G06812120

Shares Voted: 17,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	This is a Second Call Meeting Originally Held on 17 November 2022	Mgmt			
	Court Meeting	Mgmt			
1	Approve Scheme of Arrangement	Mgmt	For	Refer	For

Grupo Financiero Banorte SAB de CV

Meeting Date: 11/29/2022 **Country:** Mexico **Ticker:** GFNORTEO
Record Date: 11/15/2022 **Meeting Type:** Ordinary Shareholders
Primary Security ID: P49501201

Grupo Financiero Banorte SAB de CV

Shares Voted: 329,600

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Business	Mgmt			
1.1	Approve Cash Dividends of MXN 5.81 Per Share	Mgmt	For	For	For
1.2	Approve Dividend to Be Paid on Dec. 8, 2022	Mgmt	For	For	For
2	Set Aggregate Nominal Amount of Share Repurchase Reserve	Mgmt	For	For	For
3	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For	For

Grupo Financiero Banorte SAB de CV

Meeting Date: 11/29/2022

Country: Mexico

Ticker: GFNORTEO

Record Date: 11/15/2022

Meeting Type: Extraordinary Shareholders

Primary Security ID: P49501201

Shares Voted: 329,600

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Extraordinary Business	Mgmt			
1.1	Approve Incorporation of Banco Bineo S.A., Institucion de Banca Multiple, Grupo Financiero Banorte as Financial Entity Member of Grupo Financiero Banorte S.A.B. de C.V.	Mgmt	For	Refer	For
1.2	Amend Article 2 Re: Incorporation of Banco Bineo S.A., Institucion de Banca Multiple, Grupo Financiero Banorte as Financial Entity Member of Grupo Financiero Banorte S.A.B. de C.V.	Mgmt	For	Refer	For
1.3	Resolutions of Previous Item 1.1 of this Agenda will be Subject to Approval from Corresponding Regulatory Authorities	Mgmt	For	Refer	For
2.1	Approve Modifications of Sole Responsibility Agreement	Mgmt	For	Refer	For
2.2	Resolutions of Previous Item 2.1 of this Agenda will be Subject to Approval from Corresponding Regulatory Authorities	Mgmt	For	Refer	For
3	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	Refer	For

Aryzta AG

Meeting Date: 11/30/2022

Country: Switzerland

Ticker: ARYN

Record Date:

Meeting Type: Annual

Primary Security ID: H0336B110

Shares Voted: 467,187

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
1.2	Approve Remuneration Report (Non-Binding)	Mgmt	For	For	For
2	Approve Treatment of Net Loss	Mgmt	For	For	For
3	Approve Discharge of Board of Directors	Mgmt	For	For	For
4.1.1	Reelect Urs Jordi as Director and Board Chair	Mgmt	For	Against	Against
4.1.2	Reelect Gordon Hardie as Director	Mgmt	For	Against	Against
4.1.3	Reelect Heiner Kamps as Director	Mgmt	For	For	For
4.1.4	Reelect Joerg Riboni as Director	Mgmt	For	For	For
4.1.5	Reelect Helene Weber-Dubi as Director	Mgmt	For	For	For
4.1.6	Reelect Alejandro Zaragueeta as Director	Mgmt	For	For	For
4.2.1	Reappoint Gordon Hardie as Member of the Compensation Committee	Mgmt	For	Against	Against
4.2.2	Reappoint Heiner Kamps as Member of the Compensation Committee	Mgmt	For	For	For
4.2.3	Reappoint Helene Weber-Dubi as Member of the Compensation Committee	Mgmt	For	For	For
4.3	Ratify Ernst & Young AG as Auditors	Mgmt	For	For	For
4.4	Designate Patrick O'Neill as Independent Proxy	Mgmt	For	For	For
5.1	Approve Remuneration of Directors in the Amount of CHF 1.3 Million	Mgmt	For	For	For
5.2	Approve Remuneration of Executive Committee in the Amount of CHF 8.8 Million	Mgmt	For	For	For
6	Transact Other Business (Voting)	Mgmt	For	Against	Against

Dunelm Group Plc

Meeting Date: 11/30/2022

Country: United Kingdom

Ticker: DNLM

Record Date: 11/28/2022

Meeting Type: Annual

Primary Security ID: G2935W108

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 Sir Will Adderley as Director	Mgmt	For	For	For
4	Re-elect Nick Wilkinson as Director	Mgmt	For	For	For
5	Elect Karen Witts as Director	Mgmt	For	For	For
6	Re-elect Andy Harrison as Director	Mgmt	For	For	For
7	Re-elect Andy Harrison as Director (Independent Shareholder Vote)	Mgmt	For	For	For
8	Re-elect Marion Sears as Director	Mgmt	For	For	For
9	Re-elect Marion Sears as Director (Independent Shareholder Vote)	Mgmt	For	For	For
10	Re-elect Ian Bull as Director	Mgmt	For	For	For
11	Re-elect Ian Bull as Director (Independent Shareholder Vote)	Mgmt	For	For	For
12	Re-elect Arja Taaveniku as Director	Mgmt	For	For	For
13	Re-elect Arja Taaveniku as Director (Independent Shareholder Vote)	Mgmt	For	For	For
14	Re-elect William Reeve as Director	Mgmt	For	For	For
15	Re-elect William Reeve as Director (Independent Shareholder Vote)	Mgmt	For	For	For
16	Re-elect Peter Ruis as Director	Mgmt	For	For	For
17	Re-elect Peter Ruis as Director (Independent Shareholder Vote)	Mgmt	For	For	For
18	Re-elect Vijay Talwar as Director	Mgmt	For	For	For
19	Re-elect Vijay Talwar as Director (Independent Shareholder Vote)	Mgmt	For	For	For
20	Elect Kelly Devine as Director	Mgmt	For	For	For
21	Elect Kelly Devine as Director (Independent Shareholder Vote)	Mgmt	For	For	For
22	Elect Alison Brittain as Director	Mgmt	For	For	For
23	Elect Alison Brittain as Director (Independent Shareholder Vote)	Mgmt	For	For	For
24	Approve Remuneration Report	Mgmt	For	For	For
25	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
26	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
27	Authorise Issue of Equity	Mgmt	For	For	For
28	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For

Dunelm Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
29	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
30	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
31	Approve Waiver of Rule 9 of the Takeover Code	Mgmt	For	Refer	For
32	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For
33	Adopt New Articles of Association	Mgmt	For	For	For

Ferguson Plc

Meeting Date: 11/30/2022 **Country:** Jersey **Ticker:** FERG
Record Date: 11/28/2022 **Meeting Type:** Annual
Primary Security ID: G3421J106

Shares Voted: 5,640

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
3.1	Re-elect Kelly Baker as Director	Mgmt	For	For	For
3.2	Re-elect Bill Brundage as Director	Mgmt	For	For	For
3.3	Re-elect Geoff Drabble as Director	Mgmt	For	For	For
3.4	Re-elect Catherine Halligan as Director	Mgmt	For	For	For
3.5	Re-elect Brian May as Director	Mgmt	For	For	For
3.6	Re-elect Kevin Murphy as Director	Mgmt	For	For	For
3.7	Re-elect Alan Murray as Director	Mgmt	For	For	For
3.8	Re-elect Tom Schmitt as Director	Mgmt	For	For	For
3.9	Re-elect Nadia Shouraboura as Director	Mgmt	For	For	For
3.10	Re-elect Suzanne Wood as Director	Mgmt	For	For	For
4	Reappoint Deloitte LLP as Auditors	Mgmt	For	For	For
5	Authorise the Audit 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	For	For
8	Approve Non-Employee Director Incentive Plan	Mgmt	For	Against	Against

Ferguson Plc

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

Grupo Aeroportuario del Centro Norte SAB de CV

Meeting Date: 11/30/2022 **Country:** Mexico **Ticker:** OMAB
Record Date: 11/22/2022 **Meeting Type:** Ordinary Shareholders
Primary Security ID: P49530101

Shares Voted: 118,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Receive Report on Share Purchase Agreement Entered into Among Shareholders of Company Dated July 31, 2022	Mgmt	For	Refer	For
2	Receive Report on Resignation of Members and Chairman of Board of Directors	Mgmt	For	For	For
3	Information on Election of Three Directors Designated by Series BB Shareholders	Mgmt			
4.a	Elect Eric Delobel as Director Representing Series B Shareholders	Mgmt	For	Against	Against
4.b	Elect Pierre-Hughes Schmit as Director Representing Series B Shareholders	Mgmt	For	Against	Against
4.c	Elect Emmanuelle Huon as Director Representing Series B Shareholders	Mgmt	For	Against	Against
5.a	Elect Nicolas Notebaert as Board Chairman	Mgmt	For	Against	Against
5.b	Ratify Adriana Diaz Galindo (Non-Member) as Board Secretary	Mgmt	For	For	For
6	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For	For

PT Bukalapak.com Tbk

Meeting Date: 11/30/2022 **Country:** Indonesia **Ticker:** BUKA
Record Date: 11/07/2022 **Meeting Type:** Extraordinary Shareholders
Primary Security ID: Y1R0GP109

Shares Voted: 31,873,800

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Changes in the Board of Commissioners	Mgmt	For	For	For

FirstRand Ltd.

Meeting Date: 12/01/2022

Country: South Africa

Ticker: FSR

Record Date: 11/25/2022

Meeting Type: Annual

Primary Security ID: S5202Z131

Shares Voted: 365,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Resolutions	Mgmt			
1.1	Re-elect Grant Gelink as Director	Mgmt	For	For	For
1.2	Re-elect Louis von Zeuner as Director	Mgmt	For	For	For
1.3	Elect Shireen Naidoo as Director	Mgmt	For	For	For
2.1	Reappoint Deloitte & Touche as Auditors of the Company	Mgmt	For	For	For
2.2	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company	Mgmt	For	For	For
3	Authorise Board to Issue Shares for Cash	Mgmt	For	For	For
4	Authorise Ratification of Approved Resolutions	Mgmt	For	For	For
	Advisory Endorsement	Mgmt			
1	Approve Remuneration Policy	Mgmt	For	For	For
2	Approve Remuneration Implementation Report	Mgmt	For	For	For
	Special Resolutions	Mgmt			
1	Authorise Repurchase of Issued Share Capital	Mgmt	For	For	For
2.1	Approve Financial Assistance to Directors and Prescribed Officers as Employee Share Scheme Beneficiaries	Mgmt	For	Refer	For
2.2	Approve Financial Assistance to Related and Inter-related Entities	Mgmt	For	Refer	For
3	Approve Remuneration of Non-Executive Directors	Mgmt	For	For	For

Kin + Carta Plc

Meeting Date: 12/01/2022

Country: United Kingdom

Ticker: KCT

Record Date: 11/29/2022

Meeting Type: Annual

Primary Security ID: G5S68Y106

Shares Voted: 469,341

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	Appoint KPMG as Auditors	Mgmt	For	For	For
5	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
6	Elect Kelly Manthey as Director	Mgmt	For	For	For
7	Re-elect Chris Kutsor as Director	Mgmt	For	For	For
8	Re-elect David Bell as Director	Mgmt	For	For	For
9	Re-elect Maria Gordian as Director	Mgmt	For	For	For
10	Re-elect John Kerr as Director	Mgmt	For	For	For
11	Re-elect Michele Maher as Director	Mgmt	For	For	For
12	Re-elect Nigel Pocklington as Director	Mgmt	For	For	For
13	Amend Long Term 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

Virgin Wines UK PLC

Meeting Date: 12/01/2022

Country: United Kingdom

Ticker: VINO

Record Date: 11/29/2022

Meeting Type: Annual

Primary Security ID: G9372Z106

Shares Voted: 2,100,000

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

Virgin Wines UK PLC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	For	For	For
3	Re-elect Jeremy Wright as Director	Mgmt	For	For	For
4	Re-elect Edward Wass as Director	Mgmt	For	For	For
5	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Against	For
6	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Against	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

De La Rue Plc

Meeting Date: 12/02/2022 **Country:** United Kingdom **Ticker:** DLAR
Record Date: 11/30/2022 **Meeting Type:** Special
Primary Security ID: G2702K139

Shares Voted: 1,062,700

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

Infosys Limited

Meeting Date: 12/02/2022 **Country:** India **Ticker:** 500209
Record Date: 10/28/2022 **Meeting Type:** Special
Primary Security ID: Y4082C133

Shares Voted: 43,500

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Meeting for ADR Holders Approve Buyback of Equity Shares	Mgmt	For	For	For

Revolution Bars Group Plc

Meeting Date: 12/02/2022

Country: United Kingdom

Ticker: RBG

Record Date: 11/30/2022

Meeting Type: Annual

Primary Security ID: G7546B104

Shares Voted: 17,229,126

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 PWC LLP as Auditors	Mgmt	For	For	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
5	Re-elect Keith Edelman as Director	Mgmt	For	For	For
6	Re-elect Robert Pitcher as Director	Mgmt	For	For	For
7	Re-elect Danielle Davies as Director	Mgmt	For	For	For
8	Re-elect Jemima Bird as Director	Mgmt	For	For	For
9	Re-elect William Tuffy as Director	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	Amend Articles to Allow the Directors to Change the Company's Name	Mgmt	For	For	For

accesso Technology Group Plc

Meeting Date: 12/06/2022

Country: United Kingdom

Ticker: ACSO

Record Date: 12/02/2022

Meeting Type: Special

Primary Security ID: G1150H101

Shares Voted: 65,710

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

International Biotechnology Trust PLC

Meeting Date: 12/06/2022

Country: United Kingdom

Ticker: IBT

Record Date: 12/02/2022

Meeting Type: Annual

Primary Security ID: G4809R108

International Biotechnology Trust PLC

Shares Voted: 44,900

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 Company's Dividend Policy	Mgmt	For	For	For
4	Re-elect Kate Cornish-Bowden as Director	Mgmt	For	For	For
5	Re-elect Caroline Gulliver as Director	Mgmt	For	For	For
6	Re-elect Patrick Magee as Director	Mgmt	For	For	For
7	Elect Patrick Maxwell as Director	Mgmt	For	For	For
8	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Against	Against
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Against	Against
10	Authorise Issue of Equity	Mgmt	For	For	For
11	Authorise Issue of Equity (Additional Authority)	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 (Additional Authority)	Mgmt	For	Against	Against
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

Rangers International Football Club Plc

Meeting Date: 12/06/2022

Country: United Kingdom

Ticker: RFC

Record Date: 12/02/2022

Meeting Type: Annual

Primary Security ID: G7376S102

Shares Voted: 2,123,059

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	Refer	For
2	Re-elect Douglas Park as Director	Mgmt	For	Refer	For
3	Re-elect Julian Wolhardt as Director	Mgmt	For	Refer	For
4	Elect George Taylor as Director	Mgmt	For	Refer	For
5	Reappoint Azets Audit Services as Auditors	Mgmt	For	Refer	For

Rangers International Football Club Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Refer	For
7	Authorise Issue of Equity	Mgmt	For	Refer	For
8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Refer	Against

Qualicorp Consultoria e Corretora de Seguros SA

Meeting Date: 12/07/2022 **Country:** Brazil **Ticker:** QUAL3
Record Date: **Meeting Type:** Extraordinary Shareholders
Primary Security ID: P7S21H105

Shares Voted: 318,918

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Agreement to Absorb APM Assessoria Comercial e Corretora de Seguros Ltda. (APM Corretora)	Mgmt	For	Refer	For
2	Ratify Ernst & Young Auditores Independentes S.S. as Independent Firm to Appraise Proposed Transaction	Mgmt	For	Refer	For
3	Approve Independent Firm's Appraisal	Mgmt	For	Refer	For
4	Approve Absorption of APM Assessoria Comercial e Corretora de Seguros Ltda. (APM Corretora)	Mgmt	For	Refer	For
5	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	Refer	For

Cisco Systems, Inc.

Meeting Date: 12/08/2022 **Country:** USA **Ticker:** CSCO
Record Date: 10/10/2022 **Meeting Type:** Annual
Primary Security ID: 17275R102

Shares Voted: 73,787

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director M. Michele Burns	Mgmt	For	For	For
1b	Elect Director Wesley G. Bush	Mgmt	For	For	For
1c	Elect Director Michael D. Capellas	Mgmt	For	For	For
1d	Elect Director Mark Garrett	Mgmt	For	For	For
1e	Elect Director John D. Harris, II	Mgmt	For	For	For
1f	Elect Director Kristina M. Johnson	Mgmt	For	For	For
1g	Elect Director Roderick C. McGeary	Mgmt	For	For	For

Cisco Systems, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1h	Elect Director Sarah Rae Murphy	Mgmt	For	For	For
1i	Elect Director Charles H. Robbins	Mgmt	For	Against	Against
1j	Elect Director Brenton L. Saunders	Mgmt	For	For	For
1k	Elect Director Lisa T. Su	Mgmt	For	For	For
1l	Elect Director Marianna Tessel	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	Report on Tax Transparency Set Forth in the Global Reporting Initiative's Tax Standard	SH	Against	Refer	For

Associated British Foods Plc

Meeting Date: 12/09/2022 **Country:** United Kingdom **Ticker:** ABF
Record Date: 12/07/2022 **Meeting Type:** Annual
Primary Security ID: G05600138

Shares Voted: 118,037

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	Re-elect Emma Adamo as Director	Mgmt	For	For	For
6	Re-elect Graham Allan as Director	Mgmt	For	For	For
7	Re-elect John Bason as Director	Mgmt	For	For	For
8	Re-elect Ruth Cairnie as Director	Mgmt	For	For	For
9	Re-elect Wolfhart Hauser as Director	Mgmt	For	For	For
10	Re-elect Michael McLintock as Director	Mgmt	For	For	For
11	Re-elect Dame Heather Rabbatts as Director	Mgmt	For	For	For
12	Re-elect Richard Reid as Director	Mgmt	For	For	For
13	Re-elect George Weston as Director	Mgmt	For	For	For
14	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For

Associated British Foods Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
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 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	Approve Restricted Share Plan	Mgmt	For	For	For

Petro Rio SA

Meeting Date: 12/09/2022 **Country:** Brazil **Ticker:** PRIO3
Record Date: **Meeting Type:** Extraordinary Shareholders
Primary Security ID: P7S19Q109

Shares Voted: 454,200

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

Viatrix Inc.

Meeting Date: 12/09/2022 **Country:** USA **Ticker:** VTRS
Record Date: 10/20/2022 **Meeting Type:** Annual
Primary Security ID: 92556V106

Shares Voted: 352,651

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1A	Elect Director W. Don Cornwell	Mgmt	For	For	For
1B	Elect Director Harry A. Korman	Mgmt	For	Against	Against
1C	Elect Director Rajiv Malik	Mgmt	For	For	For

Viatrix Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1D	Elect Director Richard A. Mark	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	Against	Against
4	Require Independent Board Chair	SH	Against	Refer	For

B3 SA-Brasil, Bolsa, Balcão

Meeting Date: 12/12/2022 **Country:** Brazil **Ticker:** B3SA3
Record Date: **Meeting Type:** Extraordinary Shareholders
Primary Security ID: P1909G107

Shares Voted: 1,082,757

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

JD Sports Fashion Plc

Meeting Date: 12/13/2022 **Country:** United Kingdom **Ticker:** JD
Record Date: 12/09/2022 **Meeting Type:** Special
Primary Security ID: G5144Y120

Shares Voted: 749,300

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

Microsoft Corporation

Meeting Date: 12/13/2022 **Country:** USA **Ticker:** MSFT
Record Date: 10/12/2022 **Meeting Type:** Annual
Primary Security ID: 594918104

Microsoft Corporation

Shares Voted: 22,445

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Reid G. Hoffman	Mgmt	For	For	For
1.2	Elect Director Hugh F. Johnston	Mgmt	For	For	For
1.3	Elect Director Teri L. List	Mgmt	For	For	For
1.4	Elect Director Satya Nadella	Mgmt	For	Against	Against
1.5	Elect Director Sandra E. Peterson	Mgmt	For	For	For
1.6	Elect Director Penny S. Pritzker	Mgmt	For	For	For
1.7	Elect Director Carlos A. Rodriguez	Mgmt	For	For	For
1.8	Elect Director Charles W. Scharf	Mgmt	For	For	For
1.9	Elect Director John W. Stanton	Mgmt	For	For	For
1.10	Elect Director John W. Thompson	Mgmt	For	For	For
1.11	Elect Director Emma N. Walmsley	Mgmt	For	For	For
1.12	Elect Director Padmasree Warrior	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	Against	Against
4	Report on Cost/Benefit Analysis of Diversity and Inclusion	SH	Against	Refer	For
5	Report on Hiring of Persons with Arrest or Incarceration Records	SH	Against	Refer	Against
6	Assess and Report on the Company's Retirement Funds' Management of Systemic Climate Risk	SH	Against	Refer	For
7	Report on Government Use of Microsoft Technology	SH	Against	Refer	For
8	Report on Development of Products for Military	SH	Against	Refer	For
9	Report on Tax Transparency	SH	Against	Refer	For

Softcat Plc

Meeting Date: 12/13/2022

Country: United Kingdom

Ticker: SCT

Record Date: 12/09/2022

Meeting Type: Annual

Primary Security ID: G8251T108

Shares Voted: 52,000

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

Softcat Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
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	Approve Special Dividend	Mgmt	For	For	For
6	Re-elect Graeme Watt as Director	Mgmt	For	For	For
7	Re-elect Martin Hellawell as Director	Mgmt	For	Against	For
8	Re-elect Graham Charlton as Director	Mgmt	For	For	For
9	Re-elect Vin Murria as Director	Mgmt	For	For	For
10	Re-elect Robyn Perriss as Director	Mgmt	For	For	For
11	Re-elect Karen Slatford as Director	Mgmt	For	For	For
12	Elect Lynne Weedall 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 UK Political Donations and Expenditure	Mgmt	For	Against	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

Kistos Plc

Meeting Date: 12/14/2022

Country: United Kingdom

Ticker: KIST

Record Date: 12/12/2022

Meeting Type: Court

Primary Security ID: G5282E100

Shares Voted: 1,000,000

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

Kistos Plc

Meeting Date: 12/14/2022

Country: United Kingdom

Ticker: KIST

Record Date: 12/12/2022

Meeting Type: Special

Primary Security ID: G5282E100

Shares Voted: 1,000,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles of Association	Mgmt	For	For	For
2	Approve Matters Relating to the Introduction of a New Holding Company	Mgmt	For	Refer	For

Tremor International Ltd.

Meeting Date: 12/14/2022

Country: Israel

Ticker: TRMR

Record Date: 11/14/2022

Meeting Type: Annual

Primary Security ID: M8T80P105

Shares Voted: 643,129

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Reelect Christopher Stibbs as Director	Mgmt	For	For	For
2	Reelect Neil Jones as Director	Mgmt	For	For	For
3	Reelect Joanna Parnell as Director	Mgmt	For	For	For
4	Reelect Lisa Klinger as Director	Mgmt	For	For	For
5	Reelect Rebekah Brooks as Director	Mgmt	For	For	For
6	Reelect Norm Johnston as Director	Mgmt	For	For	For
7	Reelect Ofer Druker as Director	Mgmt	For	For	For
8	Reelect Yaniv Carmi as Director	Mgmt	For	For	For
9	Reelect Sagi Niri as Director	Mgmt	For	For	For
10	Reappoint Somekh Chaikin as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
11	Approve Amended Annual Cash Retainer of Lisa Klinger, Director and Chair of Audit Committee	Mgmt	For	For	For
12	Approve Increase to Available Pools of the Equity Compensation Plans	Mgmt	For	Against	Against
13	Approve Repricing of Certain Options Held by Non-Executive and Non-Director Employees	Mgmt	For	Against	Against

Volution Group Plc

Meeting Date: 12/14/2022

Country: United Kingdom

Ticker: FAN

Record Date: 12/12/2022

Meeting Type: Annual

Primary Security ID: G93824103

Shares Voted: 1,150,000

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 Hollingworth as Director	Mgmt	For	For	For
5	Re-elect Ronnie George as Director	Mgmt	For	For	For
6	Re-elect Andy O'Brien as Director	Mgmt	For	For	For
7	Re-elect Nigel Lingwood as Director	Mgmt	For	For	For
8	Re-elect Amanda Mellor as Director	Mgmt	For	For	For
9	Re-elect Claire Tiney as Director	Mgmt	For	For	For
10	Elect Margaret Amos as Director	Mgmt	For	For	For
11	Reappoint Ernst & Young 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 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

PT Mega Manunggal Property Tbk

Meeting Date: 12/15/2022

Country: Indonesia

Ticker: MMLP

Record Date: 11/22/2022

Meeting Type: Extraordinary Shareholders

Primary Security ID: Y59199102

Shares Voted: 30,011,586

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Changes in the Boards of the Company	Mgmt	For	For	For

Noah Holdings Ltd.

Meeting Date: 12/16/2022

Country: Cayman Islands

Ticker: 6686

Record Date: 10/24/2022

Meeting Type: Annual

Primary Security ID: G6542K100

Shares Voted: 66,030

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt			
1	Adopt Revised Articles of Association	Mgmt	For	For	For
2	Authorize Repurchase of Issued Share Capital	Mgmt	For	For	For
3	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against	Against
4	Conditional Upon the Passing of Items 2 and 3: Authorize Reissuance of Repurchased Shares	Mgmt	For	Refer	Against
5	Approve the 2022 Share Incentive Plan	Mgmt	For	Against	Against
6	Conditional Upon the Passing of Item 5: Authorize Board for Issuance of Shares Under the 2022 Share Incentive Plan	Mgmt	For	Against	Against

Bank of China Limited

Meeting Date: 12/19/2022

Country: China

Ticker: 3988

Record Date: 11/18/2022

Meeting Type: Extraordinary Shareholders

Primary Security ID: Y0698A107

Shares Voted: 3,815,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt			
1	Elect Jia Xiangsen as Supervisor	Mgmt	For	For	For
2	Approve Remuneration Distribution Plan for Chairman of the Board of Directors and Executive Directors	Mgmt	For	For	For
3	Approve Remuneration Distribution Plan for Chairperson of the Board of Supervisors	Mgmt	For	For	For
4	Approve Application for Special Outbound Donation Limit for Targeted Support	Mgmt	For	For	For
5	Approve Application for Special Outbound Donation Limit	Mgmt	For	For	For
6	Elect Zhang Yong as Director	SH	For	Refer	For

Brand Architekts Group Plc

Meeting Date: 12/19/2022

Country: United Kingdom

Ticker: BAR

Record Date: 12/15/2022

Meeting Type: Annual

Primary Security ID: G1310T102

Shares Voted: 1,500,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Reappoint PKF Francis Clark LLP as Auditors	Mgmt	For	For	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
4	Elect Amy Nelson-Bennett as Director	Mgmt	For	For	For
5	Elect Simon Pyper as Director	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 Market Purchase of Ordinary Shares	Mgmt	For	For	For

Serabi Gold Plc

Meeting Date: 12/19/2022

Country: United Kingdom

Ticker: SRB

Record Date: 12/16/2022

Meeting Type: Special

Primary Security ID: G8063R183

Shares Voted: 5,297,550

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Appoint PKF Littlejohn LLP as Auditors	Mgmt	For	For	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For

eEnergy Group Plc

Meeting Date: 12/20/2022

Country: United Kingdom

Ticker: EAAS

Record Date: 12/16/2022

Meeting Type: Annual

Primary Security ID: G5479F100

Shares Voted: 13,639,100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Crispin Goldsmith as Director	Mgmt	For	For	For

eEnergy Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Authorise Issue of Equity Pursuant to the Grant of Warrants Connected to the Subordinated Debt	Mgmt	For	For	For
3	Authorise Issue of Equity	Mgmt	For	For	For
4	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Grant of Warrants Connected to the Subordinated Debt	Mgmt	For	For	For
5	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For

Ganfeng Lithium Group Co., Ltd.

Meeting Date: 12/20/2022 **Country:** China **Ticker:** 1772
Record Date: 12/14/2022 **Meeting Type:** Extraordinary Shareholders
Primary Security ID: Y2690M105

Shares Voted: 176,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	EGM BALLOT FOR HOLDERS OF H SHARES Approve Capital Increase, Share Expansion by Ganfeng LiEnergy and Related Party Transaction	Mgmt	For	Refer	For

dotDigital Group Plc

Meeting Date: 12/21/2022 **Country:** United Kingdom **Ticker:** DOTD
Record Date: 12/19/2022 **Meeting Type:** Annual
Primary Security ID: G2897D106

Shares Voted: 878,050

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 Boris Huard as Director	Mgmt	For	For	For
4	Elect John Conoley as Director	Mgmt	For	For	For
5	Elect Alistair Gurney as Director	Mgmt	For	For	For
6	Reappoint Moore Kingston Smith as Auditors and Authorise Their Remuneration	Mgmt	For	For	For
7	Approve Final Dividend	Mgmt	For	For	For

dotDigital Group Plc

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

Agricultural Bank of China Limited

Meeting Date: 12/22/2022 **Country:** China **Ticker:** 1288
Record Date: 11/21/2022 **Meeting Type:** Extraordinary Shareholders
Primary Security ID: Y00289119

Shares Voted: 5,982,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt			
1	Approve Remuneration of Directors	Mgmt	For	For	For
2	Approve Remuneration of Supervisors	Mgmt	For	For	For
3	Elect Wang Changyun as Director	Mgmt	For	For	For
4	Elect Liu Li as Director	Mgmt	For	For	For
5	Approve Additional Budget for Donation for Targeted Support	Mgmt	For	For	For
6	Elect Fu Wanjun as Director	SH	For	Against	Against
7	Elect Zhang Qi as Director	SH	For	Against	Against

Beijing Capital International Airport Company Limited

Meeting Date: 12/22/2022 **Country:** China **Ticker:** 694
Record Date: 11/22/2022 **Meeting Type:** Extraordinary Shareholders
Primary Security ID: Y07717104

Shares Voted: 1,568,636

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Operation and Maintenance Services Framework Agreement, Annual Caps and Related Transactions	Mgmt	For	Refer	For

Beijing Capital International Airport Company Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Supply of Aviation Safety and Security Guard Services Agreement, Annual Caps and Related Transactions	Mgmt	For	Refer	For
3	Approve Issuance of Medium-Term Notes and Super Short-Term Debentures	SH	For	Refer	For

Kahoot! ASA

Meeting Date: 12/22/2022 **Country:** Norway **Ticker:** KAHOT
Record Date: 12/21/2022 **Meeting Type:** Extraordinary Shareholders
Primary Security ID: R3S4AN105

Shares Voted: 0

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Chairman of Meeting	Mgmt	For	For	Do Not Vote
2	Approve Notice of Meeting and Agenda	Mgmt	For	For	Do Not Vote
3	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For	Do Not Vote
4	Elect Chris Caulkin as New Director	Mgmt	For	Against	Do Not Vote
5	Approve Remuneration of New Director in the Amount of USD 21,000	Mgmt	For	For	Do Not Vote

Shares Voted: 106,257

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Chairman of Meeting	Mgmt	For	For	For
2	Approve Notice of Meeting and Agenda	Mgmt	For	For	For
3	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For	For
4	Elect Chris Caulkin as New Director	Mgmt	For	Against	Against
5	Approve Remuneration of New Director in the Amount of USD 21,000	Mgmt	For	For	For

T. Hasegawa Co., Ltd.

Meeting Date: 12/22/2022 **Country:** Japan **Ticker:** 4958
Record Date: 09/30/2022 **Meeting Type:** Annual
Primary Security ID: J83238105

T. Hasegawa Co., Ltd.

Shares Voted: 131,400

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Disclose Shareholder Meeting Materials on Internet	Mgmt	For	For	For
2.1	Elect Director Umino, Takao	Mgmt	For	Against	For
2.2	Elect Director Chino, Yoshiaki	Mgmt	For	Against	For
2.3	Elect Director Nakamura, Minoru	Mgmt	For	Against	For
2.4	Elect Director Nakamura, Tetsuya	Mgmt	For	Against	Against
2.5	Elect Director Kato, Koichiro	Mgmt	For	Against	For
2.6	Elect Director Okado, Shingo	Mgmt	For	For	For
2.7	Elect Director Yuhara, Takao	Mgmt	For	For	For
2.8	Elect Director Izumi, Akiko	Mgmt	For	For	For

Valid Solucoes SA

Meeting Date: 12/22/2022

Country: Brazil

Ticker: VLID3

Record Date:

Meeting Type: Extraordinary Shareholders

Primary Security ID: P9656C112

Shares Voted: 1,375,441

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Ratify MCS Markup Auditoria e Consultoria Empresarial Ltda. as Independent Firm to Appraise Proposed Transaction	Mgmt	For	For	For
2	Approve Independent Firm's Appraisals	Mgmt	For	For	For
3	Approve Agreement to Absorb Interprint Ltda. and Valid Participacoes Ltda.	Mgmt	For	Refer	For
4	Approve Absorption of Interprint Ltda. and Valid Participacoes Ltda. and Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	Refer	For

Zhejiang Expressway Co., Ltd.

Meeting Date: 12/22/2022

Country: China

Ticker: 576

Record Date: 12/16/2022

Meeting Type: Extraordinary Shareholders

Primary Security ID: Y9891F102

Zhejiang Expressway Co., Ltd.

Shares Voted: 396,739

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Yang Xudong as Director	Mgmt	For	Against	Against
2	Authorize Board to Approve Proposed Director Service Contract and Related Transactions	Mgmt	For	For	For
3	Amend Articles of Association	Mgmt	For	For	For

GMO Internet Group, Inc.

Meeting Date: 12/23/2022

Country: Japan

Ticker: 9449

Record Date: 11/13/2022

Meeting Type: Special

Primary Security ID: J1822R104

Shares Voted: 39,736

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

Hotel Chocolat Group Plc

Meeting Date: 12/29/2022

Country: United Kingdom

Ticker: HOTC

Record Date: 12/23/2022

Meeting Type: Annual

Primary Security ID: G4611Y101

Shares Voted: 94,400

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 Remuneration Report	Mgmt	For	For	For
3	Re-elect Andrew Gerrie as Director	Mgmt	For	For	For
4	Re-elect Peter Harris as Director	Mgmt	For	For	For
5	Re-elect Brian Hodder as Director	Mgmt	For	For	For
6	Re-elect Matthew Pritchard as Director	Mgmt	For	For	For
7	Re-elect Angus Thirlwell as Director	Mgmt	For	For	For
8	Re-elect Sophie Tomkins as Director	Mgmt	For	For	For
9	Appoint RSM UK Audit 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

Hotel Chocolat Group Plc

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

Kingsoft Cloud Holdings Ltd.

Meeting Date: 12/29/2022

Country: Cayman Islands

Ticker: KC

Record Date: 11/29/2022

Meeting Type: Extraordinary Shareholders

Primary Security ID: 49639K101

Shares Voted: 225,450

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt			
1	Adopt Second Amended and Restated Memorandum of Association and Articles of Association	Mgmt	For	Against	Against
2	Approve Change of English Name and Adopt Chinese Name as Dual Foreign Name of the Company	Mgmt	For	For	For
3	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against	Against
4	Authorize Share Repurchase Program	Mgmt	For	For	For
5	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against	Against
6	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	Mgmt	For	Against	Against

Tencent Music Entertainment Group

Meeting Date: 12/30/2022

Country: Cayman Islands

Ticker: 1698

Record Date: 11/23/2022

Meeting Type: Annual/Special

Primary Security ID: G87577113

Shares Voted: 305,428

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt			
	Annual Meeting	Mgmt			

Tencent Music Entertainment Group

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
2	Amend Articles	Mgmt	For	For	For
3	Amend Articles	Mgmt	For	For	For
	Class Meeting	Mgmt			
1	Amend Articles	Mgmt	For	For	For

Time Out Group Plc

Meeting Date: 12/30/2022

Country: United Kingdom

Ticker: TMO

Record Date: 12/28/2022

Meeting Type: Annual

Primary Security ID: G8902N104

Shares Voted: 638,005

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 Peter Dubens as Director	Mgmt	For	Against	Against
3	Re-elect Alexander Collins as Director	Mgmt	For	For	For
4	Re-elect Lord Rose of Monewden as Director	Mgmt	For	For	For
5	Re-elect Chris Ohlund as Director	Mgmt	For	For	For
6	Re-elect David Till as Director	Mgmt	For	For	For
7	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
8	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
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
12	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For