

Proxy Voting Record

Meeting Date Range: 01-Jan-2022 To 31-Dec-2022

All Accounts

RESIDENTIAL SECURE INCOME PLC

Security:	G75239106	Meeting Type:	Annual General Meeting	
Ticker:		Meeting Date:	14-Jan-2022	
ISIN	GB00BYSX1508	Vote Deadline Date:	11-Jan-2022	
Agenda	714963370	Management	Total Ballot Shares:	1000000
Last Vote Date:	04-Dec-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO RECEIVE THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2021, WITH THE REPORTS OF THE DIRECTORS AND AUDITOR THEREON	For	None	1000000	0	0	0
2	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	For	None	1000000	0	0	0
3	TO APPROVE THE DIRECTORS' REMUNERATION IMPLEMENTATION REPORT INCLUDED IN THE ANNUAL REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2021	For	None	1000000	0	0	0
4	TO RE-ELECT ROBERT WHITEMAN AS A DIRECTOR OF THE COMPANY	For	None	1000000	0	0	0
5	TO RE-ELECT ROBERT GRAY AS A DIRECTOR OF THE COMPANY	For	None	1000000	0	0	0
6	TO RE-ELECT JOHN CARLETON AS A DIRECTOR OF THE COMPANY	For	None	1000000	0	0	0
7	TO RE-ELECT ELAINE BAILEY AS A DIRECTOR OF THE COMPANY	For	None	1000000	0	0	0
8	TO RE-APPOINT BDO LLP AS AUDITOR TO THE COMPANY	For	None	1000000	0	0	0
9	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITOR UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	For	None	1000000	0	0	0
10	TO AUTHORISE THE DIRECTORS TO DECLARE AND PAY ALL DIVIDENDS OF THE COMPANY AS INTERIM DIVIDENDS	For	None	1000000	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
11	TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES	For	None	1000000	0	0	0
12	TO DISAPPLY PRE-EMPTION RIGHTS UP TO 10 PERCENT OF THE ISSUED ORDINARY SHARE CAPITAL	For	None	1000000	0	0	0
13	TO DISAPPLY PRE-EMPTION RIGHTS UP TO A FURTHER 10 PERCENT OF THE ISSUED ORDINARY SHARE CAPITAL	For	None	1000000	0	0	0
14	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN ORDINARY SHARES	For	None	1000000	0	0	0
15	TO AUTHORISE A GENERAL MEETING, OTHER THAN AN AGM, BE CALLED ON NOT LESS THAN 14 DAYS' NOTICE	For	None	1000000	0	0	0

Proxy Voting Record

TROY INCOME & GROWTH TRUST PLC

Security:	G39032100		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	19-Jan-2022
ISIN	GB0003708665		Vote Deadline Date:	14-Jan-2022
Agenda	714946019	Management	Total Ballot Shares:	347000
Last Vote Date:	26-Nov-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO RECEIVE AND ADOPT THE REPORTS OF THE DIRECTORS AND AUDITOR AND THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR TO 30 SEPTEMBER 2021	For	None	347000	0	0	0
2	TO APPROVE THE DIRECTOR'S REMUNERATION REPORT FOR THE YEAR TO 30 SEPTEMBER 2021	For	None	347000	0	0	0
3	TO APPROVE THE DIVIDEND POLICY OF THE COMPANY	For	None	347000	0	0	0
4	TO RE-ELECT DAVID WARNOCK AS A DIRECTOR OF THE COMPANY	For	None	347000	0	0	0
5	TO RE-ELECT ROGER WHITE AS A DIRECTOR OF THE COMPANY	For	None	347000	0	0	0
6	TO RE-ELECT DAVID GARMAN AS A DIRECTOR OF THE COMPANY	For	None	347000	0	0	0
7	TO ELECT BRIGID SUTCLIFFE AS A DIRECTOR	For	None	347000	0	0	0
8	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE COMPANY	For	None	347000	0	0	0
9	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS	For	None	347000	0	0	0
10	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	For	None	347000	0	0	0
11	TO APPROVE THE DISAPPLICATION OF PRE-EMPTION RIGHTS (10% AUTHORITY)	For	None	347000	0	0	0
12	TO APPROVE THE DISAPPLICATION OF PRE-EMPTION RIGHTS (ADDITIONAL 10% AUTHORITY)	For	None	347000	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
13	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	For	None	347000	0	0	0
14	TO ALLOW GENERAL MEETINGS TO BE CALLED ON NOT LESS THAN 14 DAY'S NOTICE	For	None	347000	0	0	0

Proxy Voting Record

NN (L) SICAV - NN (L) MULTI ASSET FACTOR OPPORTUNI

Security:	L6805B403	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	27-Jan-2022
ISIN	LU1365052460	Vote Deadline Date:	20-Jan-2022
Agenda	715095368	Management	Total Ballot Shares: 0.381
Last Vote Date:	21-Jan-2022		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	None	None			Non Voting	
2	PRESENTATION OF THE REPORTS OF THE BOARD OF DIRECTORS AND OF THE INDEPENDENT AUDITOR	For	None	0	0	0	0
3	APPROVAL OF THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2021	For	None	0	0	0	0
4	ALLOCATION OF THE RESULT FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2021	For	None	0	0	0	0
5	DISCHARGE TO THE DIRECTORS FOR THE EXECUTION OF THEIR MANDATES DURING THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2021	For	None	0	0	0	0
6	APPROVAL OF DIRECTOR FEES	For	None	0	0	0	0
7	STATUTORY APPOINTMENTS: RESIGNATION(S) AND/OR MANDATE(S) RENEWAL	For	None	0	0	0	0

Proxy Voting Record

ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ GLOBAL FLO

Security:	ADPV42721		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	28-Jan-2022
ISIN	LU1846711825		Vote Deadline Date:	24-Jan-2022
Agenda	715025955	Management	Total Ballot Shares:	98
Last Vote Date:	05-Jan-2022			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	None	None			Non Voting	
2	ACCEPTANCE OF THE REPORT OF THE BOARD OF DIRECTORS AND THE REPORT OF THE INDEPENDENT AUDITOR AND TO APPROVE THE FINANCIAL STATEMENTS AS WELL AS THE USE OF INCOME (IF ANY) FOR THE ACCOUNTING YEAR ENDED 30 SEPTEMBER 2021	For	None	98	0	0	0
3	DISCHARGE OF THE BOARD OF DIRECTORS OF THE COMPANY IN THE EXERCISE OF THEIR MANDATE DURING THE ACCOUNTING YEAR ENDED 30 SEPTEMBER 2021	For	None	98	0	0	0
4	ELECTION OF MR OLIVER DRISSEN AS MEMBER OF THE BOARD OF DIRECTORS OF THE COMPANY UNTIL THE NEXT ANNUAL GENERAL MEETING	For	None	98	0	0	0
5	ELECTION OF MS HANNA DUER AS MEMBER OF THE BOARD OF DIRECTORS OF THE COMPANY UNTIL THE NEXT ANNUAL GENERAL MEETING	For	None	98	0	0	0
6	ELECTION OF MS CARINA FEIDER AS MEMBER OF THE BOARD OF DIRECTORS OF THE COMPANY UNTIL THE NEXT ANNUAL GENERAL MEETING	For	None	98	0	0	0
7	ELECTION OF MR MARKUS NILLES AS MEMBER OF THE BOARD OF DIRECTORS OF THE COMPANY UNTIL THE NEXT ANNUAL GENERAL MEETING	For	None	98	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
8	ELECTION OF MS SILVANA PACITTI AS MEMBER OF THE BOARD OF DIRECTORS OF THE COMPANY UNTIL THE NEXT ANNUAL GENERAL MEETING	For	None	98	0	0	0
9	ELECTION OF MR DIRK RAAB AS MEMBER OF THE BOARD OF DIRECTORS OF THE COMPANY UNTIL THE NEXT ANNUAL GENERAL MEETING	For	None	98	0	0	0
10	ELECTION OF PRICEWATERHOUSECOOPERS, SOCIETE COOPERATIVE, LUXEMBOURG, AS AUDITOR UNTIL THE NEXT ANNUAL GENERAL MEETING	For	None	98	0	0	0

Proxy Voting Record

GCP INFRASTRUCTURE INVESTMENTS LTD

Security: G3901C100	Meeting Type: Annual General Meeting
Ticker:	Meeting Date: 14-Feb-2022
ISIN: JE00B6173J15	Vote Deadline Date: 09-Feb-2022
Agenda: 715041808 Management	Total Ballot Shares: 160957
Last Vote Date: 11-Jan-2022	

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PLEASE NOTE THAT DUE TO COVID-19 PANDEMIC, THE DIRECTORS STRONGLY URGE ALL SHAREHOLDERS TO APPOINT THE CHAIR OF THE AGM AS THEIR PROXY. THANK YOU	None	None			Non Voting	
2	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For	None	160957	0	0	0
3	APPROVE REMUNERATION REPORT	For	None	160957	0	0	0
4	APPROVE REMUNERATION POLICY	For	None	160957	0	0	0
5	RE-ELECT IAN REEVES AS DIRECTOR	For	None	160957	0	0	0
6	RE-ELECT JULIA CHAPMAN AS DIRECTOR	For	None	160957	0	0	0
7	RE-ELECT MICHAEL GRAY AS DIRECTOR	For	None	160957	0	0	0
8	ELECT STEVEN WILDERSPIN AS DIRECTOR	For	None	160957	0	0	0
9	RE-ELECT DAWN CRICHARD AS DIRECTOR	For	None	160957	0	0	0
10	ELECT ANDREW DIDHAM AS DIRECTOR	For	None	160957	0	0	0
11	APPROVE THE COMPANY'S DIVIDEND POLICY	For	None	160957	0	0	0
12	RATIFY KPMG CHANNEL ISLANDS JERSEY LIMITED AS AUDITORS	For	None	160957	0	0	0
13	AUTHORISE THE AUDIT AND RISK COMMITTEE TO FIX REMUNERATION OF AUDITORS	For	None	160957	0	0	0
14	AUTHORISE THE COMPANY TO HOLD TREASURY SHARES	For	None	160957	0	0	0
15	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For	None	160957	0	0	0
16	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For	None	160957	0	0	0

Proxy Voting Record

REDWHEEL FUNDS SICAV - REDWHEEL GLOBAL EMERGING MA

Security:	L8037Y607	Meeting Type:	ExtraOrdinary General Meeting
Ticker:		Meeting Date:	17-Feb-2022
ISIN	LU1324052809	Vote Deadline Date:	11-Feb-2022
Agenda	715108622	Management	Total Ballot Shares: 513901.743
Last Vote Date:	28-Jan-2022		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	None	None			Non Voting	
2	WITH EFFECT FROM 21 FEBRUARY 2022, FULL RESTATEMENT OF THE ARTICLES OF INCORPORATION OF THE CORPORATION (THE "ARTICLES"), INCLUDING THE CHANGES OF THE CURRENT NAME (ARTICLE ONE) AND OBJECT (ARTICLE THREE) OF THE CORPORATION WITHOUT CHANGING ITS FORM, IN ORDER, INTER ALIA, TO REFLECT THE REFORM OF THE LUXEMBOURG LAW OF 10 AUGUST 1915 ON COMMERCIAL COMPANIES (THE "1915 LAW") AND THEREFORE TO AMEND, INTER ALIA, THE ARTICLES AS FOLLOWS: 1.AMENDMENT OF ARTICLE ONE IN ORDER TO CHANGE THE NAME OF THE CORPORATION FROM "RWC FUNDS" TO "REDWHEEL FUNDS"; 2.AMENDMENT OF ARTICLE THREE IN ORDER NOTABLY TO UPDATE THE REFERENCE TO THE LAW OF 17 DECEMBER 2010 ON UNDERTAKINGS FOR COLLECTIVE INVESTMENT, SO AS TO READ AS FOLLOWS: "THE EXCLUSIVE OBJECT OF THE CORPORATION IS TO PLACE THE FUNDS AVAILABLE TO IT IN TRANSFERABLE SECURITIES, MONEY MARKET INSTRUMENTS AND OTHER PERMITTED ASSETS REFERRED TO IN PART I OF THE LAW OF 17TH DECEMBER 2010 REGARDING UNDERTAKINGS FOR COLLECTIVE INVESTMENT, AS MAY BE AMENDED FROM TIME TO TIME (THE "LAW") WITH THE PURPOSE OF SPREADING INVESTMENT	For	None	513901	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
	<p>RISKS AND AFFORDING ITS SHAREHOLDERS THE RESULTS OF THE MANAGEMENT OF ITS PORTFOLIO. THE CORPORATION MAY TAKE ANY MEASURES AND CARRY OUT ANY OPERATION WHICH IT MAY DEEM USEFUL IN THE ACCOMPLISHMENT AND DEVELOPMENT OF ITS PURPOSE TO THE FULLEST EXTENT PERMITTED BY THE LAW. " 3.AMENDMENT OF ARTICLE FOUR IN ORDER TO PROVIDE THE BOARD OF DIRECTORS (THE "BOARD") WITH THE POWER TO TRANSFER THE REGISTERED OFFICE OF THE CORPORATION IN ANY MUNICIPALITY OF THE GRAND DUCHY OF LUXEMBOURG AND TO AMEND THE ARTICLES ACCORDINGLY.</p> <p>4.AMENDMENT OF ARTICLE FIVE IN ORDER TO, INTER ALIA, CLARIFY THAT THE BOARD MAY CREATE SUB-FUNDS FOR AN UNLIMITED OR A LIMITED PERIOD OF TIME; AND CLARIFY THAT THE REFERENCES TO "CLASS" OR "CLASS OF SHARES" ARE TO BE UNDERSTOOD THROUGHOUT THE ARTICLES AS REFERENCES TO "SUB-FUNDS" OR "COMPARTMENTS" UNLESS THE CONTEXT OTHERWISE REQUIRES. 5. AMENDMENT OF ARTICLE SIX IN ORDER TO: INSERT THE POSSIBILITY TO ISSUE DEMATERIALIZED SHARES AND GLOBAL SHARE CERTIFICATES IN ACCORDANCE WITH THE LUXEMBOURG LAW OF 6 APRIL 2013 RELATING TO DEMATERIALIZED SECURITIES; REMOVE THE POSSIBILITY TO ISSUE BEARER SHARES; (III) (IV) REFLECT THE POSSIBILITY FOR REGISTERED SHAREHOLDERS WHO HAVE ACCEPTED SO TO BE NOTIFIED BY EMAIL; AND INSERT PROVISIONS IN RELATION TO FRACTION OF SHARES AND JOINT SHAREHOLDERS. 6.AMENDMENT OF ARTICLE SEVEN IN ORDER TO REMOVE THE REFERENCE TO "MUTILATED SHARE CERTIFICATES". 7.AMENDMENT OF ARTICLE EIGHT IN ORDER TO CLARIFY AND FURTHER DEVELOP THE CIRCUMSTANCES UNDER WHICH THE BOARD MAY IMPOSE RESTRICTIONS (AND THEREFORE COMPULSORY REDEEM) IN RELATION TO THE OWNERSHIP OF SHARES AND INSERT</p>						

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
	<p>THE POSSIBILITY FOR THE BOARD TO SUSPEND THE EXERCISE OF VOTING RIGHTS OF EACH SHAREHOLDER WHO IS IN DEFAULT OF HER/HIS/ITS OBLIGATIONS UNDER THE ARTICLES.8. AMENDMENT OF ARTICLE NINE IN ORDER TO REFLECT THE FACT THAT RESOLUTIONS OF SHAREHOLDERS MEETINGS ARE BINDING UPON ALL SHAREHOLDERS OF THE CORPORATION REGARDLESS OF THE CLASS OF SHARES HELD BY THEM. 9.AMENDMENT OF ARTICLE TEN IN ORDER TO: (III) REMOVE THE SPECIFIC DATE AND HOUR OF THE ANNUAL GENERAL MEETING OF SHAREHOLDERS OF THE CORPORATION (THE "AGM") AS IT IS NO LONGER REQUIRED BY THE 1915 LAW TO INSERT THIS INFORMATION IN THE ARTICLES; PROVIDE THAT THE AGM SHALL BE HELD WITHIN SIX MONTHS FOLLOWING THE END OF THE FINANCIAL YEAR; AND INSERT PRECISIONS CONCERNING THE HOLDING OF GENERAL MEETINGS WHICH RELATE EXCLUSIVELY TO A PARTICULAR CLASS OF SHARES OR SUB-FUND. 10. AMENDMENT OF ARTICLE ELEVEN IN ORDER TO INSERT THE POSSIBILITY FOR SHAREHOLDERS TO: PARTICIPATE AT ANY MEETING BY VIDEOCONFERENCE OR OTHER MEANS TELECOMMUNICATION; AND VOTE AT ANY MEETING USING ALTERNATIVE VOTING FORMS. 11. AMENDMENT OF ARTICLE TWELVE IN ORDER TO: OF INSERT THE POSSIBILITY FOR SHAREHOLDERS WHO HAVE ACCEPTED SO TO RECEIVE GENERAL MEETINGS CONVENING NOTICES AND ANNOUNCEMENTS BY EMAIL; AND INSERT PROVISIONS ON THE PARTICIPATION TO GENERAL MEETINGS OF HOLDERS OF DEMATERIALISED SHARES IN LIGHT OF THE LUXEMBOURG LAW OF 6 APRIL 2013 RELATING TO DEMATERIALISED SECURITIES. 12. AMENDMENT OF ARTICLE FOURTEEN IN ORDER TO: REMOVE THE OBLIGATION TO APPOINT A PERMANENT CHAIRMAN OF THE BOARD AS IT IS NO LONGER REQUIRED BY THE 1915 LAW; AND HOLDING OF BOARD MEETINGS. 13. AMENDMENT OF ARTICLE</p>						

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
	<p>FIFTEEN IN ORDER TO REFLECT THE REMOVAL OF THE OBLIGATION TO APPOINT A PERMANENT CHAIRMAN OF THE BOARD.</p> <p>14. AMENDMENT OF ARTICLE SEVENTEEN IN ORDER TO REPLACE THE REFERENCE TO "PERSONAL INTEREST" BY "DIRECT OR INDIRECT FINANCIAL INTEREST" DUE THE AMENDMENTS MADE TO THE 1915 LAW IN THIS RESPECT AND INSERT THE POSSIBILITY TO SUBMIT A DECISION TO A MEETING OF SHAREHOLDERS IN CASE THE BOARD CANNOT DELIBERATE ON AN ITEM DUE TO A CONFLICT OF INTEREST.</p> <p>15. AMENDMENT OF ARTICLE TWENTY IN ORDER TO CLARIFY THAT THE BOARD IS AUTHORISED TO DETERMINE THE TERMS OF THE ENGAGEMENT OF THE "REVISEUR D'ENTREPRISES AGREE'.</p> <p>16. AMENDMENT OF ARTICLE TWENTY-TWO IN ORDER TO INSERT FURTHER CIRCUMSTANCES IN WHICH THE BOARD CAN RESOLVE TO SUSPEND THE DETERMINATION OF THE NET ASSET VALUE AND THE ISSUE AND REDEMPTIONS OF THE SHARES OF THE CORPORATION OR OF ANY SUB-FUND INCLUDING IN CASE OF UNUSUAL CIRCUMSTANCES WHERE IT WOULD BE IMPRACTICABLE OR UNFAIR TOWARDS THE SHAREHOLDERS TO MAINTAIN DEALING POSSIBILITIES OR WHERE REQUIRED IN THE BEST INTEREST OF THE SHAREHOLDERS.</p> <p>17. AMENDMENT OF ARTICLE TWENTY-THREE IN ORDER TO CLARIFY THAT THE CORPORATION'S EXPENSES MAY COMPRISE INVESTMENT RESEARCH FEES. INSERT A REFERENCE TO ALTERNATIVE MEANS THAT CAN BE USED BY THE BOARD FOR THE</p> <p>18. AMENDMENT OF ARTICLE TWENTY-SIX IN ORDER TO NOTABLY CLARIFY THE DIVIDEND PAYMENT PROCESS.</p> <p>19. AMENDMENT OF ARTICLE TWENTY-SEVEN IN ORDER TO REMOVE CERTAIN INFORMATION RELATING TO THE RETIREMENT AND REPLACEMENT OF THE CORPORATION'S DEPOSITARY AS THIS TYPE OF INFORMATION IS NOT LEGALLY REQUIRED TO BE DISCLOSED IN THE ARTICLES.</p> <p>20. AMENDMENT OF ARTICLE</p>						

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
	TWENTY-EIGHT IN ORDER TO UPDATE THE PROVISIONS RELATING TO THE MERGER, LIQUIDATION, DIVISION AND REORGANISATION OF CLASSES OF SHARES OR SUB-FUNDS. 21. AMENDMENT OF ARTICLE THIRTY-THREE IN ORDER TO CLARIFY THE FACT THAT ALL MATTERS NOT GOVERNED BY THE ARTICLES SHALL BE DETERMINED IN ACCORDANCE WITH THE 1915 LAW, THE LAW AND/OR THE REGULATION AND THE LUXEMBOURG LAW OF 6 APRIL 2013 RELATING TO DEMATERIALISED SECURITIES, AS APPROPRIATE						
3	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 17 FEB 2022 CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU.	None	None				Non Voting
4	10 FEB 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO POSTPONEMENT OF THE MEETING DATE FROM 08 FEB 2022 TO 17 FEB 2022. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	None	None				Non Voting

Proxy Voting Record

BLACKROCK GLOBAL FUNDS SICAV - SUSTAINABLE EMERGIN

Security:	L1R49S149	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	18-Feb-2022
ISIN	LU2038736208	Vote Deadline Date:	09-Feb-2022
Agenda	715076419	Management	Total Ballot Shares: 955126.88
Last Vote Date:	21-Jan-2022		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	None	None			Non Voting	
2	TO RECEIVE THE DIRECTORS' AND AUDITOR'S REPORTS AND TO APPROVE THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2021	For	None	955127	0	0	0
3	TO APPROVE THE PAYMENT OF DIVIDENDS FOR THE YEAR ENDED 31 AUGUST 2021	For	None	955127	0	0	0
4	TO AGREE TO DISCHARGE THE BOARD FOR THE PERFORMANCE OF ITS DUTIES FOR THE PAST FISCAL YEAR	For	None	955127	0	0	0
5	TO RE-ELECT MS DENISE VOSS AS DIRECTOR UNTIL THE NEXT ANNUAL GENERAL MEETING OF SHAREHOLDERS TO BE HELD IN 2023	For	None	955127	0	0	0
6	TO RE-ELECT MS URSULA MARCHIONI AS DIRECTOR UNTIL THE ANNUAL GENERAL MEETING OF SHAREHOLDERS TO BE HELD IN 2023	For	None	955127	0	0	0
7	TO RE-ELECT MR PAUL FREEMAN AS DIRECTOR UNTIL THE ANNUAL GENERAL MEETING OF SHAREHOLDERS TO BE HELD IN 2023	For	None	955127	0	0	0
8	TO RE-ELECT MR BARRY O'DWYER AS DIRECTOR UNTIL THE ANNUAL GENERAL MEETING OF SHAREHOLDERS TO BE HELD IN 2023	For	None	955127	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
9	TO RE-ELECT MR GEOFFREY RADCLIFFE AS DIRECTOR UNTIL THE ANNUAL GENERAL MEETING OF SHAREHOLDERS TO BE HELD IN 2023	For	None	955127	0	0	0
10	TO ELECT MR KEITH SALDANHA AS DIRECTOR UNTIL THE ANNUAL GENERAL MEETING OF SHAREHOLDERS TO BE HELD IN 2023	For	None	955127	0	0	0
11	TO INCREASE THE TOTAL NUMBER OF DIRECTORS FROM SIX TO SEVEN	For	None	955127	0	0	0
12	SUBJECT TO SHAREHOLDER APPROVAL OF THE ABOVE RESOLUTION NO. 10, TO ELECT MS DAVINA SAINT AS DIRECTOR (SUBJECT ALSO TO THE RECEIPT OF A NO-OBJECTION CONFIRMATION FROM THE CSSF, THE LUXEMBOURG REGULATOR) UNTIL THE ANNUAL GENERAL MEETING OF SHAREHOLDERS TO BE HELD IN 2023	For	None	955127	0	0	0
13	TO APPROVE THE REMUNERATION OF THE DIRECTORS	For	None	955127	0	0	0
14	TO RE-ELECT ERNST & YOUNG S.A. AS AUDITOR UNTIL THE ANNUAL GENERAL MEETING OF SHAREHOLDERS TO BE HELD IN 2023	For	None	955127	0	0	0

Proxy Voting Record

ABERDEEN DIVERSIFIED INCOME AND GROWTH TRUST PLC

Security:	G5487A101		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	22-Feb-2022
ISIN	GB0001297562		Vote Deadline Date:	17-Feb-2022
Agenda	715063727	Management	Total Ballot Shares:	136290
Last Vote Date:	19-Jan-2022			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO RECEIVE THE DIRECTORS' REPORT, THE AUDITOR'S REPORT AND THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2021	For	None	136290	0	0	0
2	TO RECEIVE AND ADOPT THE DIRECTORS' REMUNERATION REPORT (OTHER THAN THE DIRECTORS' REMUNERATION POLICY) FOR THE YEAR ENDED 30 SEPTEMBER 2021	For	None	136290	0	0	0
3	TO APPROVE THE COMPANY'S DIVIDEND POLICY TO CONTINUE TO PAY FOUR QUARTERLY INTERIM DIVIDENDS PER YEAR	For	None	136290	0	0	0
4	TO ELECT ALISTAIR MACKINTOSH AS A DIRECTOR OF THE COMPANY	For	None	136290	0	0	0
5	TO RE-ELECT TREVOR BRADLEY AS A DIRECTOR OF THE COMPANY	For	None	136290	0	0	0
6	TO RE-ELECT TOM CHALLENGOR AS A DIRECTOR OF THE COMPANY	For	None	136290	0	0	0
7	TO RE-ELECT ANNA TROUP AS A DIRECTOR OF THE COMPANY	For	None	136290	0	0	0
8	TO RE-ELECT DAVINA WALTER AS A DIRECTOR OF THE COMPANY	For	None	136290	0	0	0
9	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY	For	None	136290	0	0	0
10	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITOR	For	None	136290	0	0	0
11	TO APPROVE THE CONTINUATION OF THE COMPANY AS AN INVESTMENT TRUST	For	None	136290	0	0	0
12	TO APPROVE THE DIRECTORS' AUTHORITY TO ISSUE SHARES	For	None	136290	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
13	THAT THE DIRECTORS BE EMPOWERED TO ALLOT EQUITY OR SELL SHARES FROM TREASURY WITHOUT PRE-EMPTION	For	None	136290	0	0	0
14	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	For	None	136290	0	0	0
15	THAT A GENERAL MEETING, OTHER THAN AN ANNUAL GENERAL MEETING, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	For	None	136290	0	0	0

Proxy Voting Record

BAILLIE GIFFORD WORLDWIDE FUNDS PLC - BAILLIE GIFF

Security:	G0R774475	Meeting Type:	ExtraOrdinary General Meeting
Ticker:		Meeting Date:	25-Feb-2022
ISIN	IE00BD9MC568	Vote Deadline Date:	21-Feb-2022
Agenda	715156534	Management	Total Ballot Shares: 4238944.009
Last Vote Date:	08-Feb-2022		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED	None	None			Non Voting	
2	TO CONSIDER AND, IF THOUGHT FIT, PASS AS A SPECIAL RESOLUTION THE SPECIAL BUSINESS IN THE NOTICE OF THE MEETING THAT THE NEW CONSTITUTION OF THE COMPANY (IN THE FORM ATTACHED TO THE SHAREHOLDER CIRCULAR DATED 3RD FEBRUARY 2022) BE AND IS HEREBY APPROVED AND ADOPTED AS THE CONSTITUTION OF THE COMPANY IN SUBSTITUTION FOR AND TO THE EXCLUSION OF THE EXISTING CONSTITUTION AND THAT THE DIRECTORS OF THE COMPANY BE AND HEREBY AUTHORISED TO TAKE ALL SUCH ACTIONS AS THEY SEE FIT TO GIVE EFFECT TO THIS RESOLUTION, INCLUDING FILING IT TOGETHER WITH A COPY OF THE CONSTITUTION WITH THE REGISTRAR OF COMPANIES AS SOON AS POSSIBLE	For	None	4238943	0	0	0

Proxy Voting Record

DEXION EQUITY ALTERNATIVE LTD

Security:	G2847B101	Meeting Type:	Ordinary General Meeting
Ticker:		Meeting Date:	31-Mar-2022
ISIN	GB0034312321	Vote Deadline Date:	25-Mar-2022
Agenda	715271401	Total Ballot Shares:	51474
	Management		
Last Vote Date:	18-Mar-2022		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	THAT THE LIQUIDATOR'S ACCOUNT OF THE WINDING UP OF THE COMPANY BE ACCEPTED	For	None	51474	0	0	0
2	THAT THE LIQUIDATOR BE GRANTED THEIR RELEASE	For	None	51474	0	0	0

Proxy Voting Record

UBS (LUX) FUND SOLUTIONS SICAV - MSCI EMERGING M

Security:	L9405A262		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	19-Apr-2022
ISIN	LU1048313891		Vote Deadline Date:	05-Apr-2022
Agenda	715263810	Management	Total Ballot Shares:	764154
Last Vote Date:	17-Mar-2022			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	None	None			Non Voting	
2	RECEIVE AND APPROVE BOARD'S AND AUDITOR'S REPORTS	For	None	764154	0	0	0
3	APPROVE FINANCIAL STATEMENTS	For	None	764154	0	0	0
4	APPROVE ALLOCATION OF INCOME AND DIVIDENDS	For	None	764154	0	0	0
5	APPROVE DISCHARGE OF DIRECTORS	For	None	764154	0	0	0
6	ELECT JOSEE LYNDA DENIS AS DIRECTOR	For	None	764154	0	0	0
7	RENEW APPOINTMENT OF ERNST & YOUNG AS AUDITOR	For	None	764154	0	0	0
8	TRANSACT OTHER BUSINESS	None	None			Non Voting	
9	16 MAR 2022: PLEASE NOTE THAT THE MEETING TYPE CHANGED FROM OGM TO AGM AND MODIFICATION OF THE TEXT OF RESOLUTION 6. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	None	None			Non Voting	

Proxy Voting Record

UBS (LUX) FUND SOLUTIONS SICAV - MSCI JAPAN SOCIAL

Security:	L93979646		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	19-Apr-2022
ISIN	LU1230561679		Vote Deadline Date:	05-Apr-2022
Agenda	715283468	Management	Total Ballot Shares:	368506
Last Vote Date:	23-Mar-2022			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	None	None			Non Voting	
2	RECEIVE AND APPROVE BOARD'S AND AUDITOR'S REPORTS	For	None	368506	0	0	0
3	APPROVE FINANCIAL STATEMENTS	For	None	368506	0	0	0
4	APPROVE ALLOCATION OF INCOME AND DIVIDENDS	For	None	368506	0	0	0
5	APPROVE DISCHARGE OF DIRECTORS	For	None	368506	0	0	0
6	ELECT JOSEE LYNDIA DENIS AS DIRECTOR	For	None	368506	0	0	0
7	RENEW APPOINTMENT OF ERNST YOUNG AS AUDITOR	For	None	368506	0	0	0
8	TRANSACT OTHER BUSINESS	None	None			Non Voting	

Proxy Voting Record

ISHARES II PLC - ISHARES CORE UK GILTS UCITS ETF

Security:	G4953W242	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	22-Apr-2022
ISIN	IE00B1FZSB30	Vote Deadline Date:	12-Apr-2022
Agenda	715212534	Management	Total Ballot Shares: 2915055
Last Vote Date:	05-Apr-2022		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED	None	None				Non Voting
2	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For	None	2915055	0	0	0
3	RATIFY DELOITTE AS AUDITORS	For	None	2915055	0	0	0
4	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For	None	2915055	0	0	0
5	RE-ELECT ROS O'SHEA AS DIRECTOR	For	None	2915055	0	0	0
6	RE-ELECT JESSICA IRSCHICK AS DIRECTOR	For	None	2915055	0	0	0
7	RE-ELECT BARRY O'DWYER AS DIRECTOR	For	None	2915055	0	0	0
8	RE-ELECT PAUL MCGOWAN AS DIRECTOR	For	None	2915055	0	0	0
9	RE-ELECT PAUL MCNAUGHTON AS DIRECTOR	For	None	2915055	0	0	0
10	RE-ELECT DEIRDRE SOMERS AS DIRECTOR	For	None	2915055	0	0	0
11	ELECT WILLIAM MCKECHNIE AS DIRECTOR	For	None	2915055	0	0	0
12	2 MAR 2022: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	None	None				Non Voting

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
13	04 MAR 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENTS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	None	None				Non Voting
14	04 MAR 2022: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS CONFIRMED AVAILABILITY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU	None	None				Non Voting

Proxy Voting Record

ISHARES II PLC - ISHARES MSCI EUROPE SRI UCITS ETF

Security:	G4953W358	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	22-Apr-2022
ISIN	IE00B52VJ196	Vote Deadline Date:	12-Apr-2022
Agenda	715212419	Management	Total Ballot Shares: 24855
Last Vote Date:	05-Apr-2022		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED	None	None			Non Voting	
2	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For	None	24855	0	0	0
3	RATIFY DELOITTE AS AUDITORS	For	None	24855	0	0	0
4	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For	None	24855	0	0	0
5	RE-ELECT ROS O'SHEA AS DIRECTOR	For	None	24855	0	0	0
6	RE-ELECT JESSICA IRSCHICK AS DIRECTOR	For	None	24855	0	0	0
7	RE-ELECT BARRY O'DWYER AS DIRECTOR	For	None	24855	0	0	0
8	RE-ELECT PAUL MCGOWAN AS DIRECTOR	For	None	24855	0	0	0
9	RE-ELECT PAUL MCNAUGHTON AS DIRECTOR	For	None	24855	0	0	0
10	RE-ELECT DEIRDRE SOMERS AS DIRECTOR	For	None	24855	0	0	0
11	ELECT WILLIAM MCKECHNIE AS DIRECTOR	For	None	24855	0	0	0
12	2 MAR 2022: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	None	None			Non Voting	

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
13	04 MAR 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENTS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	None	None				Non Voting
14	04 MAR 2022: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS CONFIRMED AVAILABILITY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU	None	None				Non Voting

Proxy Voting Record

ISHARES II PUBLIC LIMITED COMPANY - ISHARES USD CO

Security:	G4R53X604	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	22-Apr-2022
ISIN	IE00BK7Y2S64	Vote Deadline Date:	12-Apr-2022
Agenda	715219134	Management	Total Ballot Shares: 1668765
Last Vote Date:	04-Mar-2022		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED	None	None		Non Voting		
2	TO RECEIVE AND CONSIDER THE DIRECTORS' REPORT AND THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 OCTOBER 2021 AND THE REPORT OF THE AUDITORS THEREON	For	None	1668765	0	0	0
3	TO RE-APPOINT DELOITTE AS AUDITORS OF THE COMPANY	For	None	1668765	0	0	0
4	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS	For	None	1668765	0	0	0
5	TO RE-APPOINT ROS O'SHEA AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH THE UK CORPORATE GOVERNANCE CODE	For	None	1668765	0	0	0
6	TO RE-APPOINT JESSICA IRSCHICK AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH THE UK CORPORATE GOVERNANCE CODE	For	None	1668765	0	0	0
7	TO RE-APPOINT BARRY O'DWYER AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH THE UK CORPORATE GOVERNANCE CODE	For	None	1668765	0	0	0
8	TO RE-APPOINT PAUL MCGOWAN AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH THE UK CORPORATE GOVERNANCE CODE	For	None	1668765	0	0	0
9	TO RE-APPOINT PAUL MCNAUGHTON AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH THE UK CORPORATE GOVERNANCE CODE	For	None	1668765	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
10	TO RE-APPOINT DEIRDRE SOMERS AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH THE UK CORPORATE GOVERNANCE CODE	For	None	1668765	0	0	0
11	TO RE-APPOINT WILLIAM MCKECHNIE AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH THE UK CORPORATE GOVERNANCE CODE	For	None	1668765	0	0	0
12	PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS CONFIRMED AVAILABILITY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU	None	None			Non Voting	

Proxy Voting Record

MURRAY INTERNATIONAL TRUST PLC

Security:	G63448115	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	22-Apr-2022
ISIN	GB0006111909	Vote Deadline Date:	19-Apr-2022
Agenda	715279522	Management	Total Ballot Shares: 21945
Last Vote Date:	22-Mar-2022		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO RECEIVED THE DIRECTORS' REPORT, THE AUDITOR'S REPORT AND AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021	For	None	21945	0	0	0
2	TO RECEIVE AND ADOPT THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2021 (OTHER THAN THE DIRECTORS' REMUNERATION POLICY)	For	None	21945	0	0	0
3	TO RE-ELECT MS C BINYON AS A DIRECTOR OF THE COMPANY	For	None	21945	0	0	0
4	TO RE-ELECT MRS A MACKESY AS A DIRECTOR OF THE COMPANY	For	None	21945	0	0	0
5	TO RE-ELECT MR N MEHUIH AS A DIRECTOR OF THE COMPANY	For	None	21945	0	0	0
6	TO RE-ELECT MR D HARDIE AS A DIRECTOR OF THE COMPANY	For	None	21945	0	0	0
7	TO RE-APPOINT BDO LLP AS INDEPENDENT AUDITORS OF THE COMPANY	For	None	21945	0	0	0
8	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE INDEPENDENT AUDITOR	For	None	21945	0	0	0
9	THAT A FINAL DIVIDEND OF 19.0P PER ORDINARY SHARE BE PAID TO HOLDERS OF ORDINARY SHARES ON THE REGISTER AT CLOSE OF BUSINESS ON 8 APRIL 2022	For	None	21945	0	0	0
10	THAT THE DIRECTORS BE AUTHORISED TO ALLOT SHARES IN THE COMPANY AND TO GRANT RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT ANY SECURITY INTO, SHARES IN THE COMPANY	For	None	21945	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
11	THAT THE DIRECTORS BE EMPOWERED TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561 OF THE ACT DID NOT APPLY	For	None	21945	0	0	0
12	THAT THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES OF FULLY PAID ORDINARY SHARES OF 25P EACH IN THE CAPITAL OF THE COMPANY	For	None	21945	0	0	0

Proxy Voting Record

XTRACKERS SICAV - XTRACKERS NIKKEI 225 UCITS ETF

Security:	L7910S687		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	22-Apr-2022
ISIN	LU0839027447		Vote Deadline Date:	12-Apr-2022
Agenda	715280537	Management	Total Ballot Shares:	50488
Last Vote Date:	23-Mar-2022			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	None	None			Non Voting	
2	REPORT BY THE BOARD OF DIRECTORS AND THE REPORT OF THE APPROVED STATUTORY AUDITOR (REVISEUR D'ENTREPRISES AGREE) FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2021	For	None	50488	0	0	0
3	APPROVAL OF THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2021	For	None	50488	0	0	0
4	ALLOCATION OF THE RESULTS FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2021. A PROPOSED DIVIDEND PER SHARE (IF ANY) IN RESPECT OF EACH RELEVANT SUB-FUND AND SHARE CLASS SHALL BE PUBLISHED ON WWW.XTRACKERS.COM ON OR AROUND 25 MARCH 2022	For	None	50488	0	0	0
5	RE-ELECTION OF KPMG LUXEMBOURG SOCIETE ANONYME (FORMERLY KPMG LUXEMBOURG SOCIETE COOPERATIVE) AS APPROVED STATUTORY AUDITOR (REVISEUR D'ENTREPRISES AGREE) OF THE COMPANY UNTIL THE NEXT ANNUAL GENERAL MEETING OF SHAREHOLDERS THAT WILL APPROVE THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2022	For	None	50488	0	0	0
6	DISCHARGE OF THE BOARD OF DIRECTORS FOR THE PERFORMANCE OF THEIR DUTIES DURING THE FINANCIAL YEAR ENDING 31 DECEMBER 2021	For	None	50488	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
7	RE-ELECTION OF PHILIPPE AH-SUN AS DIRECTOR UNTIL THE NEXT ANNUAL GENERAL MEETING OF SHAREHOLDERS THAT WILL APPROVE THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2022	For	None	50488	0	0	0
8	RE-ELECTION OF FREDDY BRAUSCH AS INDEPENDENT DIRECTOR UNTIL THE NEXT ANNUAL GENERAL MEETING OF SHAREHOLDERS THAT WILL APPROVE THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2022	For	None	50488	0	0	0
9	RE-ELECTION OF THILO WENDENBURG AS INDEPENDENT DIRECTOR UNTIL THE NEXT ANNUAL GENERAL MEETING OF SHAREHOLDERS THAT WILL APPROVE THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2022	For	None	50488	0	0	0
10	RE-ELECTION OF JULIEN BOULLIAT AS DIRECTOR UNTIL THE NEXT ANNUAL GENERAL MEETING OF SHAREHOLDERS THAT WILL APPROVE THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2022	For	None	50488	0	0	0
11	ELECTION OF MICHAEL MOHR AS DIRECTOR UNTIL THE NEXT ANNUAL GENERAL MEETING OF SHAREHOLDERS THAT WILL APPROVE THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2022, SUBJECT TO APPROVAL BY THE COMMISSION DE SURVEILLANCE DU SECTEUR FINANCIER OF LUXEMBOURG (CSSF)	For	None	50488	0	0	0
12	APPROVAL OF REMUNERATION FOR FREDDY BRAUSCH AND THILO WENDENBURG AS INDEPENDENT DIRECTORS, WHICH WILL BE PAID PRO RATA FOR THE PERFORMANCE OF THEIR DUTIES FOR THE RELEVANT PERIOD ENDING ON THE DATE OF THE AGM. THE PROPOSED AMOUNT FOR EACH DIRECTOR IS SET OUT IN THE SUBSEQUENT EVENTS SECTION OF THE ANNUAL REPORT, WHICH	For	None	50488	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
	<p>WILL BE AVAILABLE TO SHAREHOLDERS ON OR AROUND 30 MARCH 2022 AND AT LEAST EIGHT DAYS BEFORE THE DATE OF THE AGM. FOR THE AVOIDANCE OF DOUBT, THE NON-INDEPENDENT DIRECTORS DO NOT RECEIVE REMUNERATION FROM THE COMPANY</p>						
13	<p>22 MAR 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTIONS 3 AND 10. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU</p>	None	None		Non Voting		

Proxy Voting Record

REDWHEEL FUNDS SICAV - REDWHEEL GLOBAL EMERGING MA

Security:	L8037Y607		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	27-Apr-2022
ISIN	LU1324052809		Vote Deadline Date:	21-Apr-2022
Agenda	715448494	Management	Total Ballot Shares:	573078.009
Last Vote Date:	14-Apr-2022			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	None	None			Non Voting	
2	RECEIVE AND APPROVE BOARD'S REPORT	For	None	573077	0	0	0
3	RECEIVE AND APPROVE AUDITOR'S REPORT	For	None	573077	0	0	0
4	APPROVE AUDITED FINANCIAL STATEMENTS	For	None	573077	0	0	0
5	APPROVE ALLOCATION OF INCOME	For	None	573077	0	0	0
6	APPROVE DISCHARGE OF DIRECTORS	For	None	573077	0	0	0
7	RATIFY REMUNERATION OF EUR 35 ,000 TO DIRECTOR RICHARD GODDARD AND EUR 25,000 TO DIRECTORS PAUL DE QUANT AND BENOIT ANDRIANNE FOR THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2021	For	None	573077	0	0	0
8	APPROVE REMUNERATION OF DIRECTORS RICHARD GODDARD, BENOIT ANDRIANNE AND PAUL DE QUANT FOR THE FINANCIAL YEAR ENDING ON 31 DECEMBER 2022	For	None	573077	0	0	0
9	RE-ELECT BENOIT ANDRIANNE, RICHARD GODDARD, PAUL DE QUANT AND IAN WESTON AS DIRECTORS	For	None	573077	0	0	0
10	RENEW APPOINTMENT OF PRICEWATERHOUSECOOPERS AS AUDITOR	For	None	573077	0	0	0

Proxy Voting Record

GREENCOAT UK WIND PLC

Security:	G415A8104	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	28-Apr-2022
ISIN	GB00B8SC6K54	Vote Deadline Date:	25-Apr-2022
Agenda	715216962	Management	Total Ballot Shares: 1492697
Last Vote Date:	07-Apr-2022		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO RECEIVE THE REPORT OF THE DIRECTORS AND THE AUDITED ACCOUNTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021 TOGETHER WITH THE INDEPENDENT AUDITOR'S REPORT ON THOSE AUDITED ACCOUNTS	For	None	1492697	0	0	0
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT (OTHER THAN THE PART CONTAINING THE DIRECTORS' REMUNERATION POLICY) CONTAINED WITHIN THE ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021	For	None	1492697	0	0	0
3	TO APPROVE THE DIVIDEND POLICY	For	None	1492697	0	0	0
4	TO RE-APPOINT BDO LLP AS AUDITOR OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THIS AGM UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING	For	None	1492697	0	0	0
5	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF BDO LLP	For	None	1492697	0	0	0
6	TO RE-ELECT SHONAIJ JEMMETT-PAGE AS A DIRECTOR	For	None	1492697	0	0	0
7	TO RE-ELECT MARTIN MCADAM AS A DIRECTOR	For	None	1492697	0	0	0
8	TO RE-ELECT LUCINDA RICHES AS A DIRECTOR	For	None	1492697	0	0	0
9	TO RE-ELECT CAOIMHE GIBLIN AS A DIRECTOR	For	None	1492697	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
10	TO RE-ELECT NICHOLAS WINSER AS A DIRECTOR	For	None	1492697	0	0	0
11	<p>THAT, IN SUBSTITUTION FOR ALL SUBSTITUTING AUTHORITIES TO THE EXTENT UNUSED, THE DIRECTORS BE AND THEY ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED, IN ACCORDANCE WITH SECTION 551 COMPANIES ACT 2006 ("CA 2006"), TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT ORDINARY SHARES OF ONE PENNY EACH IN THE CAPITAL OF THE COMPANY AND THE GRANT RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT ANY SECURITY INTO SHARES IN THE COMPANY UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 7,724,508.92. THE AUTHORITY HEREBY CONFERRED ON THE DIRECTORS SHALL EXPIRE AT THE CONCLUSION OF THE NEXT AGM OF THE COMPANY AFTER THE DATE OF THE PASSING OF THIS RESOLUTION OR 30 JUNE 2023, WHICHEVER IS THE EARLIER, SAVE THAT UNDER THIS AUTHORITY THE COMPANY MAY, BEFORE SUCH EXPIRY, MAKE OFFERS OR ENTER INTO AGREEMENTS WHICH WOULD OR MIGHT REQUIRE SHARES TO BE ALLOTTED OR RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT ANY SECURITY INTO, SHARES TO BE GRANTED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT ANY SECURITY INTO, SHARES (AS THE CASE MAY BE) IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT AS IF THE AUTHORITY CONFERRED HEREBY HAS NOT EXPIRED</p>	For	None	1492697	0	0	0
12	<p>THAT, SUBJECT TO THE PASSING OF RESOLUTION 11 ABOVE, IN SUBSTITUTION FOR ALL SUBSTITUTING AUTHORITIES TO THE EXTENT UNUSED, THE DIRECTORS BE AND THEY ARE HEREBY AUTHORISED, PURSUANT TO SECTION 570 AND SECTION 573 COMPANIES ACT 2006 ("CA 2006"), TO ALLOT EQUITY SECURITIES (WITHIN THE MEANING OF SECTION 560 CA 2006) FOR</p>	For	None	0	1492697	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
	<p>CASH EITHER PURSUANT TO THE AUTHORITY CONFERRED BY RESOLUTION 11 OR BY WAY OF A SALE OF TREASURY SHARE, AS IF SECTION 561(1) CA 2006 DID NOT APPLY TO ANY SUCH ALLOTMENT, PROVIDED THAT SUCH AUTHORITY SHALL BE LIMITED TO: (A) THE ALLOTMENT OF ORDINARY SHARES FOR THE PURPOSE OF SATISFYING THE EQUITY ELEMENT OF THE INVESTMENT MANAGER'S FEE TO BE ISSUED IN ACCORDANCE WITH THE TERMS OF THE INVESTMENT MANAGEMENT AGREEMENT; AND (B) THE ALLOTMENT (OTHERWISE THAN UNDER PARAGRAPH (A) OF THIS RESOLUTION 12) OF ORDINARY SHARES UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 2,317,352.68. THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE NEXT AGM OF THE COMPANY AFTER THE PASSING OF THIS RESOLUTION OR 30 JUNE 2023, WHICHEVER IS THE EARLIER, SAVE THAT THE COMPANY MAY, BEFORE SUCH EXPIRY, MAKE OFFERS AND ENTER INTO AGREEMENTS WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES IN PURSUANCE OF SUCH OFFERS AND AGREEMENTS AS IF THE AUTHORITY CONFERRED HEREBY HAD NOT EXPIRED</p>						
13	<p>THAT, THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 701 COMPANIES ACT 2006 ("CA 2006"), TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693(4) CA 2006) OF ORDINARY SHARES OF ONE PENNY EACH IN THE CAPITAL OF THE COMPANY ("ORDINARY SHARES") ON SUCH TERMS AND IN SUCH MANNER AS THE DIRECTORS SHALL FROM TIME TO TIME DETERMINE, PROVIDED THAT:- (A) THE MAXIMUM NUMBER OF ORDINARY SHARES HEREBY AUTHORISED TO BE PURCHASED IS 347,371,166.28; (B) THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE IS ONE</p>	For	None	1492697	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
	<p>PENCE; (C) THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE SHALL BE NOT MORE THAN THE HIGHER OF (I) AN AMOUNT EQUAL TO 105 PER CENT. OF THE AVERAGE OF THE MIDDLE MARKET QUOTATIONS FOR AN ORDINARY SHARE (AS DERIVED FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST) FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DATE ON WHICH THAT ORDINARY SHARE IS CONTRACTED TO BE PURCHASED; AND (II) AN AMOUNT EQUAL TO THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE OF AN ORDINARY SHARE AND THE HIGHEST CURRENT INDEPENDENT BID ON THE TRADING VENUES WHERE THE PURCHASE IS CARRIED OUT; (D) THE AUTHORITY HEREBY CONFERRED SHALL EXPIRE AT THE CONCLUSION OF THE NEXT AGM OF THE COMPANY AFTER THE PASSING OF THIS RESOLUTION OR 30 JUNE 2023, WHICHEVER IS THE EARLIER (UNLESS PREVIOUSLY REVOKED, VARIED OR RENEWED BY THE COMPANY IN GENERAL MEETING PRIOR TO SUCH TIME); AND (E) THE COMPANY MAY AT ANY TIME PRIOR TO THE EXPIRY OF SUCH AUTHORITY ENTER INTO A CONTRACT OR CONTRACTS UNDER WHICH A PURCHASE OF ORDINARY SHARES UNDER SUCH AUTHORITY WILL OR MAY BE COMPLETED OR EXECUTED WHOLLY OR PARTLY AFTER THE EXPIRATION OF SUCH AUTHORITY AND THE COMPANY MAY PURCHASE ORDINARY SHARES IN PURSUANCE OF ANY SUCH CONTRACT OR CONTRACTS AS IF THE AUTHORITY CONFERRED HEREBY HAD NOT EXPIRED</p>						
14	<p>THAT, THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED TO AMEND ITS INVESTMENT POLICY TO REMOVE THE 40 PER CENT GROSS ASSET VALUE ("GAV") LIMIT WHEN INVESTING IN OFFSHORE WIND FARMS</p>	For	None	1492697	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
15	THAT, THAT A GENERAL MEETING OF THE COMPANY, OTHER THAN AN AGM, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	For	None	1492697	0	0	0

Proxy Voting Record

HICL INFRASTRUCTURE PLC

Security:	G44393109	Meeting Type:	ExtraOrdinary General Meeting
Ticker:		Meeting Date:	28-Apr-2022
ISIN	GB00BJLP1Y77	Vote Deadline Date:	25-Apr-2022
Agenda	715358380	Management	Total Ballot Shares: 1995840
Last Vote Date:	02-Apr-2022		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	THAT, THE PROPOSED DISPOSAL BY THE COMPANY OF THE QUEEN ALEXANDRA HOSPITAL PFI PROJECT ON SUCH TERMS AS MAY BE AGREED BY THE COMPANY AND INFRARED EUROPEAN INFRASTRUCTURE INCOME FUND 4, SUBJECT TO ALL OTHER ACTIONS NECESSARY TO EFFECT THE DISPOSAL, BE AND IS HEREBY APPROVED.	For	None	1995840	0	0	0

Proxy Voting Record

INTERNATIONAL PUBLIC PARTNERSHIPS LTD

Security:	G4891V108	Meeting Type:	ExtraOrdinary General Meeting
Ticker:		Meeting Date:	28-Apr-2022
ISIN	GB00B188SR50	Vote Deadline Date:	25-Apr-2022
Agenda	715434673	Management	Total Ballot Shares: 1965271
Last Vote Date:	13-Apr-2022		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH THE PLACING, OPEN OFFER, OFFER FOR SUBSCRIPTION, INTERMEDIARIES OFFER AND ISSUANCE PROGRAMME	For	None	1965271	0	0	0

Proxy Voting Record

JPMORGAN LIQUIDITY FUNDS SICAV - GBP LIQUIDITY LV

Security:	L5780H245	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	29-Apr-2022
ISIN	LU0268768008	Vote Deadline Date:	20-Apr-2022
Agenda	715371225	Management	Total Ballot Shares: 269765496.83
Last Vote Date:	05-Apr-2022		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	None	None		Non Voting		
2	ADOPT AS DEFINITIVE THE AUDITED ANNUAL REPORT FOR THE PAST ACCOUNTING YEAR	For	None	269765497	0	0	0
3	AGREE TO DISCHARGE THE BOARD FOR THE PERFORMANCE OF ITS DUTIES FOR THE PAST ACCOUNTING YEAR	For	None	269765497	0	0	0
4	APPROVE THE DIRECTORS' FEES FOR THE ACCOUNTING YEAR ENDING 30 NOVEMBER 2022? IT IS PROPOSED THAT THIS WILL BE EUR 87,000 FOR THE CHAIRMAN AND EUR 68,000 FOR EACH NON-EXECUTIVE DIRECTOR. IN ADDITION, THE CHAIRMAN OF THE AML COMMITTEE IS PAID AN ADDITIONAL EUR 10,200 AND THE DIRECTORS OF THE AML COMMITTEE AN ADDITIONAL EUR 6,800	For	None	269765497	0	0	0
5	RE-APPOINT IAIN SAUNDERS, PETER SCHWICHT AND SUSANNE VAN DOOTINGH TO THE BOARD FOR 3 YEARS	For	None	269765497	0	0	0
6	RE-APPOINT PRICEWATERHOUSECOOPERS SOCIETE COOPERATIVE AS AUDITORS OF THE FUND AND AUTHORISE THE BOARD TO AGREE ON THEIR TERMS OF APPOINTMENT	For	None	269765497	0	0	0
7	APPROVE THE PAYMENT OF ANY DISTRIBUTIONS SHOWN IN THE AUDITED ANNUAL REPORT FOR THE PAST ACCOUNTING YEAR	For	None	269765497	0	0	0

Proxy Voting Record

BERKSHIRE HATHAWAY INC.

Security:	084670702	Meeting Type:	Annual
Ticker:	BRKB	Meeting Date:	30-Apr-2022
ISIN	US0846707026	Vote Deadline Date:	29-Apr-2022
Agenda	935562137	Management	Total Ballot Shares: 688022
Last Vote Date:	07-Apr-2022		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 Warren E. Buffett			688022	0	0	0
	2 Charles T. Munger			688022	0	0	0
	3 Gregory E. Abel			688022	0	0	0
	4 Howard G. Buffett			688022	0	0	0
	5 Susan A. Buffett			688022	0	0	0
	6 Stephen B. Burke			688022	0	0	0
	7 Kenneth I. Chenault			688022	0	0	0
	8 Christopher C. Davis			688022	0	0	0
	9 Susan L. Decker			688022	0	0	0
	10 David S. Gottesman			688022	0	0	0
	11 Charlotte Guyman			688022	0	0	0
	12 Ajit Jain			688022	0	0	0
	13 Ronald L. Olson			688022	0	0	0
	14 Wallace R. Weitz			688022	0	0	0
	15 Meryl B. Witmer			688022	0	0	0
2	Shareholder proposal regarding the adoption of a policy requiring that the Board Chair be an independent director.	Against	None	0	688022	0	0
3	Shareholder proposal regarding the publishing of an annual assessment addressing how the Corporation manages climate risks.	Against	None	688022	0	0	0
4	Shareholder proposal regarding how the Corporation intends to measure, disclose and reduce greenhouse gas emissions.	Against	None	688022	0	0	0
5	Shareholder proposal regarding the reporting of the Corporation's diversity, equity and inclusion efforts.	Against	None	688022	0	0	0

Proxy Voting Record

RIT CAPITAL PARTNERS PLC

Security:	G75760101		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	04-May-2022
ISIN	GB0007366395		Vote Deadline Date:	28-Apr-2022
Agenda	715308094	Management	Total Ballot Shares:	7352
Last Vote Date:	30-Mar-2022			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO ADOPT THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021	For	None	7352	0	0	0
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2021	For	None	7352	0	0	0
3	TO RE-ELECT SIR JAMES LEIGH-PEMBERTON AS A DIRECTOR	For	None	7352	0	0	0
4	TO RE-ELECT PHILIPPE COSTELETOS AS A DIRECTOR	For	None	7352	0	0	0
5	TO RE-ELECT MAGGIE FANARI AS A DIRECTOR	For	None	7352	0	0	0
6	TO RE-ELECT MAXIM PARR AS A DIRECTOR	For	None	7352	0	0	0
7	TO RE-ELECT ANDRE PEROLD AS A DIRECTOR	For	None	7352	0	0	0
8	TO RE-ELECT MIKE POWER AS A DIRECTOR	For	None	7352	0	0	0
9	TO RE-ELECT HANNAH ROTHSCHILD AS A DIRECTOR	For	None	7352	0	0	0
10	TO RE-APPOINT ERNST & YOUNG LLP AS AUDITORS OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	For	None	7352	0	0	0
11	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS	For	None	7352	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
12	<p>THAT THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED PURSUANT TO AND IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006 (THE "2006 ACT") TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES: (I) UP TO A NOMINAL AMOUNT OF GBP 52,224,278; AND (II) COMPRISING EQUITY SECURITIES (AS DEFINED IN SECTION 560(1) OF THE 2006 ACT) UP TO A FURTHER NOMINAL AMOUNT OF GBP 52,224,278 IN CONNECTION WITH AN OFFER BY WAY OF A RIGHTS ISSUE, SUCH AUTHORITIES TO APPLY IN SUBSTITUTION FOR ALL PREVIOUS AUTHORITIES PURSUANT TO SECTION 551 OF THE 2006 ACT AND TO EXPIRE ON WHICHEVER IS THE EARLIER OF THE END OF THE COMPANY'S ANNUAL GENERAL MEETING IN 2023 AND 30 JUNE 2023, BUT, IN EACH CASE, SO THAT THE COMPANY MAY, BEFORE SUCH EXPIRY, MAKE OFFERS AND ENTER INTO AGREEMENTS DURING THE RELEVANT PERIOD WHICH WOULD, OR MIGHT, REQUIRE SHARES TO BE ALLOTTED OR RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES TO BE GRANTED AFTER THE AUTHORITY ENDS. FOR THE PURPOSES OF THIS RESOLUTION "RIGHTS ISSUE" MEANS AN OFFER TO: (A) ORDINARY SHAREHOLDERS IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THEIR EXISTING HOLDINGS; AND (B) PEOPLE WHO ARE HOLDERS OF OTHER EQUITY SECURITIES IF THIS IS REQUIRED BY THE RIGHTS OF THOSE SECURITIES OR, IF THE DIRECTORS CONSIDER IT NECESSARY, AS PERMITTED BY THE RIGHTS OF THOSE SECURITIES, TO SUBSCRIBE FOR FURTHER SECURITIES BY MEANS OF THE ISSUE OF A RENOUNCEABLE LETTER (OR OTHER NEGOTIABLE DOCUMENT) WHICH MAY BE TRADED FOR A PERIOD BEFORE PAYMENT FOR THE SECURITIES IS DUE, BUT SUBJECT IN BOTH CASES, TO SUCH EXCLUSIONS OR</p>	For	None	7352	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
	OTHER ARRANGEMENTS AS THE DIRECTORS MAY DEEM NECESSARY OR EXPEDIENT IN RELATION TO TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD DATES OR LEGAL, REGULATORY OR PRACTICAL PROBLEMS IN, OR UNDER THE LAWS OF, ANY TERRITORY						
13	<p>THAT SUBJECT TO THE PASSING OF RESOLUTION 12 ABOVE: THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560(1) OF THE 2006 ACT) WHOLLY FOR CASH: (A) PURSUANT TO THE AUTHORITY GIVEN BY PARAGRAPH (I) OF RESOLUTION 12 ABOVE OR WHERE THE ALLOTMENT CONSTITUTES AN ALLOTMENT OF EQUITY SECURITIES BY VIRTUE OF SECTION 560(3) OF THE 2006 ACT IN EACH CASE: I. IN CONNECTION WITH A PRE-EMPTIVE OFFER; AND II. OTHERWISE THAN IN CONNECTION WITH A PRE-EMPTIVE OFFER AND SUBJECT TO LISTING RULE 15.4.11, UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 15,667,283; AND (B) PURSUANT TO THE AUTHORITY GIVEN BY PARAGRAPH (II) OF RESOLUTION 12 ABOVE IN CONNECTION WITH A RIGHTS ISSUE, AS IF SECTION 561(1) OF THE 2006 ACT DID NOT APPLY TO ANY SUCH ALLOTMENT; SUCH AUTHORITY TO EXPIRE AT THE END OF THE COMPANY'S ANNUAL GENERAL MEETING IN 2023 OR AT CLOSE OF BUSINESS ON 30 JUNE 2023, WHICHEVER IS THE EARLIER, BUT SO THAT THE COMPANY MAY, BEFORE SUCH EXPIRY, MAKE OFFERS AND ENTER INTO AGREEMENTS DURING THIS PERIOD WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO BE ALLOTTED AND TREASURY SHARES TO BE SOLD AFTER THE AUTHORITY GIVEN BY THIS RESOLUTION HAS EXPIRED AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES AND SELL TREASURY SHARES UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED. FOR THE PURPOSES OF THIS RESOLUTION: (A) "RIGHTS ISSUE" HAS THE SAME MEANING AS IN RESOLUTION 12 ABOVE; (B) "PRE-EMPTIVE</p>	For	None	7352	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
	<p>OFFER" MEANS AN OFFER OF EQUITY SECURITIES OPEN FOR ACCEPTANCE FOR A PERIOD FIXED BY THE DIRECTORS TO HOLDERS (OTHER THAN THE COMPANY) ON THE REGISTER ON A RECORD DATE FIXED BY THE DIRECTORS OF ORDINARY SHARES IN PROPORTION TO THEIR RESPECTIVE HOLDINGS, BUT SUBJECT TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY DEEM NECESSARY OR EXPEDIENT IN RELATION TO TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD DATES OR LEGAL, REGULATORY OR PRACTICAL PROBLEMS IN, OR UNDER THE LAWS OF, ANY TERRITORY; (C) "LISTING RULES" MEANS THE RULES AND REGULATIONS MADE BY THE FINANCIAL CONDUCT AUTHORITY CARRYING OUT ITS PRIMARY MARKET FUNCTIONS UNDER THE FINANCIAL SERVICES AND MARKETS ACT 2000, AND CONTAINED IN THE FCA HANDBOOK; (D) REFERENCES TO AN ALLOTMENT OF EQUITY SECURITIES SHALL INCLUDE A SALE OF TREASURY SHARES; AND (E) THE NOMINAL AMOUNT OF ANY SECURITIES SHALL BE TAKEN TO BE, IN THE CASE OF RIGHTS TO SUBSCRIBE FOR OR CONVERT ANY SECURITIES INTO SHARES OF THE COMPANY, THE NOMINAL AMOUNT OF SUCH SHARES WHICH MAY BE ALLOTTED PURSUANT TO SUCH RIGHTS</p>						
14	<p>THAT THE COMPANY BE AND IS HEREBY UNCONDITIONALLY AUTHORISED FOR THE PURPOSE OF SECTION 701 OF THE 2006 ACT TO MAKE MARKET PURCHASES (AS DEFINED IN SECTION 693 OF THE 2006 ACT) UP TO AN AGGREGATE OF 23,485,258 ORDINARY SHARES OF GBP 1 EACH IN THE CAPITAL OF THE COMPANY (OR SUCH A NUMBER OF ORDINARY SHARES AS REPRESENTS 14.99 PER CENT OF THE COMPANY'S ISSUED CAPITAL, EXCLUSIVE OF TREASURY SHARES, AT THE DATE OF THE MEETING, WHICHEVER IS LESS) AT A PRICE (EXCLUSIVE OF EXPENSES) WHICH IS: (A) NOT LESS THAN GBP 1 PER SHARE; AND (B) NOT MORE THAN AN AMOUNT EQUAL TO</p>	For	None	7352	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
	<p>THE HIGHER OF: (A) 5 PER CENT ABOVE THE ARITHMETICAL AVERAGE OF THE MIDDLE-MARKET QUOTATIONS (AS DERIVED FROM THE DAILY OFFICIAL LIST OF THE LONDON STOCK EXCHANGE) FOR THE FIVE BUSINESS DAYS PRECEDING THE DAY ON WHICH SUCH SHARE IS CONTRACTED TO BE PURCHASED; AND (B) THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE AND THE HIGHEST CURRENT INDEPENDENT PURCHASE BID ON THE LONDON STOCK EXCHANGE TRADING SYSTEM, AND THAT THE AUTHORITY CONFERRED BY THIS RESOLUTION SHALL EXPIRE AT THE END OF THE COMPANY'S ANNUAL GENERAL MEETING IN 2023 OR ON 30 JUNE 2023, WHICHEVER IS THE EARLIER (EXCEPT IN RELATION TO THE PURCHASE OF SHARES THE CONTRACT FOR WHICH WAS CONCLUDED BEFORE THE EXPIRY OF SUCH AUTHORITY AND WHICH MIGHT BE EXECUTED WHOLLY OR PARTLY AFTER SUCH EXPIRY)</p>						
15	<p>THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAY'S NOTICE</p>	For	None	7352	0	0	0

Proxy Voting Record

TRITAX BIG BOX REIT PLC

Security:	G9101W101		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	04-May-2022
ISIN	GB00BG49KP99		Vote Deadline Date:	28-Apr-2022
Agenda	715354039	Management	Total Ballot Shares:	54504
Last Vote Date:	02-Apr-2022			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO RECEIVE AND ADOPT THE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021	For	None	54504	0	0	0
2	TO RECEIVE, ADOPT AND APPROVE THE DIRECTORS' REMUNERATION REPORT (OTHER THAN THE DIRECTORS' REMUNERATION POLICY)	For	None	54504	0	0	0
3	TO RE-ELECT AUBREY ADAMS AS A DIRECTOR OF THE COMPANY	For	None	54504	0	0	0
4	TO RE-ELECT RICHARD LAING AS A DIRECTOR OF THE COMPANY	For	None	54504	0	0	0
5	TO RE-ELECT ALASTAIR HUGHES AS A DIRECTOR OF THE COMPANY	For	None	54504	0	0	0
6	TO RE-ELECT KAREN WHITWORTH AS A DIRECTOR OF THE COMPANY	For	None	54504	0	0	0
7	TO ELECT WU GANG AS A DIRECTOR OF THE COMPANY	For	None	54504	0	0	0
8	TO ELECT ELIZABETH BROWN AS A DIRECTOR OF THE COMPANY	For	None	54504	0	0	0
9	TO RE-APPOINT BDO LLP AS AUDITOR OF THE COMPANY	For	None	54504	0	0	0
10	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	For	None	54504	0	0	0
11	TO AUTHORISE THE DIRECTORS TO DECLARE AND PAY ALL DIVIDENDS OF THE COMPANY AS INTERIM DIVIDENDS	For	None	54504	0	0	0
12	TO APPROVE THE PRINCIPAL AMENDMENTS TO THE INVESTMENT MANAGEMENT AGREEMENT BETWEEN THE COMPANY AND TRITAX MANAGEMENT LLP	For	None	54504	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
13	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES UNDER SECTION 551 OF THE COMPANIES ACT 2006	For	None	54504	0	0	0
14	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES AS IF SECTION 561(1) OF THE COMPANIES ACT 2006 DID NOT APPLY	For	None	54504	0	0	0
15	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES AS IF SECTION 561(1) OF THE COMPANIES ACT 2006 DID NOT APPLY FOR THE PURPOSE OF FINANCING AN ACQUISITION	For	None	54504	0	0	0
16	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	For	None	54504	0	0	0
17	THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	For	None	54504	0	0	0

Proxy Voting Record

ABRDN ASIAN INCOME FUND LIMITED

Security:	G0060U103	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	11-May-2022
ISIN	GB00B0P6J834	Vote Deadline Date:	06-May-2022
Agenda	715445892	Management	Total Ballot Shares: 91810
Last Vote Date:	14-Apr-2022		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO RECEIVE AND ADOPT THE DIRECTORS' REPORT AND AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021	For	None	91810	0	0	0
2	TO RE-APPOINT KPMG CHANNEL ISLANDS LIMITED AS AUDITOR OF THE COMPANY	For	None	91810	0	0	0
3	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	For	None	91810	0	0	0
4	TO APPROVE THE DISAPPLICATION OF PRE-EMPTION RIGHTS	For	None	91810	0	0	0
5	TO RECEIVE AND ADOPT THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2021	For	None	91810	0	0	0
6	THAT SHAREHOLDERS APPROVE THE COMPANY'S DIVIDEND POLICY TO CONTINUE TO PAY FOUR QUARTERLY DIVIDENDS PER YEAR	For	None	91810	0	0	0
7	TO RE-ELECT MR H YOUNG AS A DIRECTOR OF THE COMPANY	For	None	91810	0	0	0
8	TO RE-ELECT MS K NOWAK AS A DIRECTOR OF THE COMPANY	For	None	91810	0	0	0
9	TO RE-ELECT MS N MCCABE AS A DIRECTOR OF THE COMPANY	For	None	91810	0	0	0
10	TO RE-ELECT MR I CADBY AS A DIRECTOR OF THE COMPANY	For	None	91810	0	0	0
11	TO RE-ELECT MR M FLORANCE AS A DIRECTOR OF THE COMPANY	For	None	91810	0	0	0
12	TO ELECT MR R KIRKBY AS A DIRECTOR OF THE COMPANY	For	None	91810	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
13	14 APR 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION 6. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	None	None			Non Voting	

Proxy Voting Record

SCHRODER ASIAN TOTAL RETURN INVESTMENT COMPANY PLC

Security:	G7926U102		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	11-May-2022
ISIN	GB0008710799		Vote Deadline Date:	06-May-2022
Agenda	715423238	Management	Total Ballot Shares:	28365
Last Vote Date:	09-Apr-2022			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	REPORT OF THE DIRECTORS AND AUDITED ACCOUNTS	For	None	28365	0	0	0
2	FINAL DIVIDEND OF 8.50 PENCE PER SHARE	For	None	28365	0	0	0
3	DIRECTORS REMUNERATION REPORT	For	None	28365	0	0	0
4	RE-ELECTION OF ANDREW CAINEY	For	None	28365	0	0	0
5	RE-ELECTION OF CAROLINE HITCH	For	None	28365	0	0	0
6	RE-ELECTION OF MIKE HOLT	For	None	28365	0	0	0
7	RE-ELECTION OF SARAH MACAULAY	For	None	28365	0	0	0
8	RE-APPOINTMENT OF ERNST AND YOUNG LLP AS AUDITOR	For	None	28365	0	0	0
9	AUTHORITY TO DETERMINE AUDITORS REMUNERATION	For	None	28365	0	0	0
10	CONTINUATION VOTE	For	None	28365	0	0	0
11	AMEND ARTICLES	For	None	28365	0	0	0
12	AUTHORITY TO ALLOT SHARES	For	None	28365	0	0	0
13	DISAPPLICATION OF PRE-EMPTION RIGHTS	For	None	28365	0	0	0
14	AUTHORITY TO PURCHASE OWN ORDINARY SHARES	For	None	28365	0	0	0

Proxy Voting Record

FIDELITY JAPAN TRUST PLC

Security: G34059108	Meeting Type: Annual General Meeting
Ticker:	Meeting Date: 17-May-2022
ISIN: GB0003328555	Vote Deadline Date: 12-May-2022
Agenda: 715425840 Management	Total Ballot Shares: 135000
Last Vote Date: 12-Apr-2022	

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO RECEIVE AND ADOPT THE ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021	For	None	135000	0	0	0
2	TO RE-ELECT MR DAVID GRAHAM AS A DIRECTOR	For	None	135000	0	0	0
3	TO RE-ELECT MR DAVID BARRON AS A DIRECTOR	For	None	135000	0	0	0
4	TO RE-ELECT MS SARAH MACAULAY AS A DIRECTOR	For	None	135000	0	0	0
5	TO RE-ELECT MR DOMINIC ZIEGLER AS A DIRECTOR	For	None	135000	0	0	0
6	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2021	For	None	135000	0	0	0
7	TO REAPPOINT ERNST AND YOUNG LLP AS AUDITOR OF THE COMPANY	For	None	135000	0	0	0
8	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	For	None	135000	0	0	0
9	TO RENEW THE DIRECTORS' AUTHORITY TO ALLOT SHARES	For	None	135000	0	0	0
10	TO DISAPPLY PRE-EMPTION RIGHTS	For	None	135000	0	0	0
11	TO RENEW THE COMPANY'S AUTHORITY TO MAKE MARKET PURCHASES OF SHARES IN THE CAPITAL OF THE COMPANY	For	None	135000	0	0	0
12	TO APPROVE CHANGES TO THE INVESTMENT POLICY	For	None	135000	0	0	0
13	TO APPROVE THE CONTINUATION OF THE COMPANY AS AN INVESTMENT TRUST	For	None	135000	0	0	0

Proxy Voting Record

FULCRUM UCITS SICAV - FULCRUM EQUITY DISPERSION FU

Security:	L41034163	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	25-May-2022
ISIN	LU2164654589	Vote Deadline Date:	11-May-2022
Agenda	715656964	Management	Total Ballot Shares: 444561.01
Last Vote Date:	29-Jun-2022		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	None	None		Non Voting		
2	REVIEW OF THE REPORT OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021	For	None	444561	0	0	0
3	ACKNOWLEDGEMENT OF THE AUDIT REPORT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021	For	None	444561	0	0	0
4	APPROVAL OF THE AUDITED ANNUAL REPORT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021	For	None	444561	0	0	0
5	ALLOCATION OF THE NET RESULTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021	For	None	444561	0	0	0
6	DISCHARGE OF THE DIRECTORS OF THE COMPANY FOR THE PERFORMANCE OF THEIR DUTIES CARRIED OUT DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2021	For	None	444561	0	0	0
7	RE-APPOINTMENT OF MR. RICHARD GODDARD, MR. JOSEPH DAVIDSON AND MS, FREDERIQUE BOUCHET TO SERVE AS DIRECTORS OF THE COMPANY UNTIL THE NEXT ANNUAL GENERAL MEETING OF SHAREHOLDERS APPROVING THE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2022	For	None	444561	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
8	RE-APPOINTMENT OF ERNST & YOUNG S.A. AS THE AUDITORS OF THE COMPANY UNTIL THE NEXT ANNUAL GENERAL MEETING OF SHAREHOLDERS APPROVING THE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2022	For	None	444561	0	0	0
9	APPROVAL OF THE FEES PAID IN RESPECT OF INDEPENDENT DIRECTORS' SERVICES OF THE COMPANY DURING THE FINANCIAL YEAR 2021: MR. RICHARD GODDARD, BASED ON A GROSS AMOUNT OF EUR 35,000; AND MS. FREDERIQUE BOUCHET, BASED ON A GROSS AMOUNT OF EUR 15,000	For	None	444561	0	0	0
10	ANY OTHER BUSINESS	Abstain	None	444561	0	0	0

Proxy Voting Record

INTERNATIONAL PUBLIC PARTNERSHIPS LTD

Security:	G4891V108		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	25-May-2022
ISIN	GB00B188SR50		Vote Deadline Date:	20-May-2022
Agenda	715569262	Management	Total Ballot Shares:	1965271
Last Vote Date:	30-Apr-2022			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO RECEIVE AND ADOPT THE AUDITED ACCOUNTS, THE DIRECTORS' REPORT, AND THE AUDITORS' REPORT FOR THE PERIOD ENDED 31 DECEMBER 2021	For	None	1965271	0	0	0
2	TO APPROVE THE DIRECTORS' REMUNERATION FOR THE PERIOD ENDED 31 DECEMBER 2021	For	None	1965271	0	0	0
3	TO INCREASE THE AGGREGATE REMUNERATION OF THE DIRECTORS TO A MAXIMUM OF GBP 700,000 PER ANNUM, IN ACCORDANCE WITH ARTICLE 79(1) OF THE COMPANY'S ARTICLES OF INCORPORATION	For	None	1965271	0	0	0
4	TO RE-APPOINT JULIA BOND AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE AIC CODE OF CORPORATE GOVERNANCE (THE 'AIC CODE')	For	None	1965271	0	0	0
5	TO APPOINT STEPHANIE COXON AS DIRECTOR OF THE COMPANY, IN ACCORDANCE WITH THE AIC CODE	For	None	1965271	0	0	0
6	TO RE-APPOINT SALLY-ANN DAVID AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE AIC CODE	For	None	1965271	0	0	0
7	TO RE-APPOINT GILES FROST AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE UKLA LISTING RULES AND THE AIC CODE	For	None	1965271	0	0	0
8	TO RE-APPOINT MICHAEL GERRARD AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE AIC CODE	For	None	1965271	0	0	0
9	TO RE-APPOINT MERIEL LENFESTEY AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE AIC CODE	For	None	1965271	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
10	TO RE-APPOINT JOHN LE POIDEVIN AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE AIC CODE	For	None	1965271	0	0	0
11	TO NOTE AND SANCTION AN INTERIM DIVIDEND IN RESPECT OF THE SIX MONTHS ENDED 30 JUNE 2021 OF 3.78 PENCE PER SHARE AND AN INTERIM DIVIDEND IN RESPECT OF THE SIX MONTHS ENDED 31 DECEMBER 2021 OF 3.77 PENCE PER SHARE	For	None	1965271	0	0	0
12	TO APPOINT PRICEWATERHOUSECOOPERS CI LLP, OF 321 ROYAL BANK PLACE, GUERNSEY GY1 4ND AS AUDITORS OF THE COMPANY AND TO HOLD OFFICE UNTIL THE NEXT AGM	For	None	1965271	0	0	0
13	TO AUTHORISE THE DIRECTORS TO DETERMINE PRICEWATERHOUSECOOPER CI LLP'S REMUNERATION	For	None	1965271	0	0	0
14	THAT, IN ACCORDANCE WITH ARTICLE 108 OF THE ARTICLES OF INCORPORATION, THE BOARD MAY, IN RESPECT OF DIVIDENDS DECLARED FOR ANY FINANCIAL PERIOD OR PERIODS OF THE COMPANY ENDING PRIOR TO THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2023, OFFER THE HOLDERS OF THE ORDINARY SHARES IN THE CAPITAL OF THE COMPANY OF PAR VALUE 0.01 PENNY EACH (THE 'ORDINARY SHARES') THE RIGHT TO ELECT TO RECEIVE FURTHER ORDINARY SHARES, CREDITED AS FULLY PAID, IN RESPECT OF ALL OR ANY PART OF SUCH DIVIDEND OR DIVIDENDS DECLARED IN RESPECT OF ANY SUCH PERIOD OR PERIODS	For	None	1965271	0	0	0
15	TO APPROVE THAT THE COMPANY GENERALLY BE AND IS HEREBY AUTHORISED FOR THE PURPOSES OF SECTION 315 OF THE COMPANIES (GUERNSEY) LAW, 2008 AS AMENDED (THE 'LAW') TO MAKE MARKET ACQUISITIONS (AS DEFINED IN THE LAW) OF ORDINARY SHARES IN THE CAPITAL OF THE COMPANY OF PAR VALUE 0.01 PENNY EACH (THE 'ORDINARY SHARES') IN LINE WITH THE PROVISIONS STATED IN THE NOTICE	For	None	1965271	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
16	<p>THAT THE DIRECTORS OF THE COMPANY FROM TIME TO TIME (THE 'BOARD') BE AND ARE HEREBY GENERALLY EMPOWERED IN ACCORDANCE WITH ARTICLE 39.4 OF THE ARTICLES OF INCORPORATION (IN SUBSTITUTION FOR THE EXISTING POWER AND AUTHORITY GRANTED AT THE COMPANY'S AGM HELD IN 2021, BUT IN ADDITION TO AND WITHOUT PREJUDICE TO ANY OTHER EXISTING POWER AND AUTHORITY TO ALLOT SHARES GRANTED TO THE BOARD TO ALLOT UP TO THE AGGREGATE NUMBER OF ORDINARY SHARES AS REPRESENT 9.99 PER CENT. OF THE NUMBER OF ORDINARY SHARES ALREADY ADMITTED TO TRADING ON THE LONDON STOCK EXCHANGE'S MAIN MARKET IN LINE WITH THE PROVISIONS STATED IN THE NOTICE)</p>	For	None	1965271	0	0	0
17	<p>THAT ARTICLE 73.2 BE AMENDED</p>	For	None	1965271	0	0	0

Proxy Voting Record

BAILLIE GIFFORD WORLDWIDE FUNDS PLC - BAILLIE GIFF

Security:	G0R774475	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	27-May-2022
ISIN	IE00BD9MC568	Vote Deadline Date:	23-May-2022
Agenda	715615639	Management	Total Ballot Shares: 4277246.537
Last Vote Date:	29-Jun-2022		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED	None	None			Non Voting	
2	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS AND REVIEW THE COMPANY'S AFFAIRS	For	None	4277246	0	0	0
3	RATIFY AUDITORS	For	None	4277246	0	0	0
4	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For	None	4277246	0	0	0

Proxy Voting Record

BNY MELLON GLOBAL FUNDS PLC - BNY MELLON EM

Security:	G1R07A144	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	27-May-2022
ISIN	IE00BD9PYF99	Vote Deadline Date:	23-May-2022
Agenda	715628650 Management	Total Ballot Shares:	105805.165
Last Vote Date:	10-May-2022		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED	None	None		Non Voting		
2	TO REAPPOINT ERNST & YOUNG AS AUDITORS	For	None	105805	0	0	0
3	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS	For	None	105805	0	0	0
4	TO ADOPT THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY, FURTHER DETAILS OF WHICH ARE HIGHLIGHTED IN APPENDIX C ATTACHED TO THE CIRCULAR DATED 30 APRIL 2022 (THE "CIRCULAR"), ON THE EFFECTIVE DATE (AS DEFINED IN THE CIRCULAR), SUBJECT TO AND IN ACCORDANCE WITH THE REQUIREMENTS OF THE CENTRAL BANK (AS DEFINED IN THE CIRCULAR)	For	None	105805	0	0	0

Proxy Voting Record

BNY MELLON GLOBAL FUNDS PLC - BNY MELLON EFFICIENT

Security:	G1207L725	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	27-May-2022
ISIN	IE00BMYM6Q35	Vote Deadline Date:	23-May-2022
Agenda	715630148	Management	Total Ballot Shares: 5507797.46
Last Vote Date:	10-May-2022		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED	None	None		Non Voting		
2	TO REAPPOINT ERNST & YOUNG AS AUDITORS	For	None	5507797	0	0	0
3	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS	For	None	5507797	0	0	0
4	TO ADOPT THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY, FURTHER DETAILS OF WHICH ARE HIGHLIGHTED IN APPENDIX C ATTACHED TO THE CIRCULAR DATED 30 APRIL 2022 (THE "CIRCULAR"), ON THE EFFECTIVE DATE (AS DEFINED IN THE CIRCULAR), SUBJECT TO AND IN ACCORDANCE WITH THE REQUIREMENTS OF THE CENTRAL BANK (AS DEFINED IN THE CIRCULAR)	For	None	5507797	0	0	0

Proxy Voting Record

BNY MELLON GLOBAL FUNDS PLC - BNY MELLON EFFICIENT

Security:	G1207L733	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	27-May-2022
ISIN	IE00BMYM6R42	Vote Deadline Date:	23-May-2022
Agenda	715630150	Management	Total Ballot Shares: 1496001.794
Last Vote Date:	10-May-2022		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED	None	None			Non Voting	
2	TO REAPPOINT ERNST & YOUNG AS AUDITORS	For	None	1496002	0	0	0
3	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS	For	None	1496002	0	0	0
4	TO ADOPT THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY, FURTHER DETAILS OF WHICH ARE HIGHLIGHTED IN APPENDIX C ATTACHED TO THE CIRCULAR DATED 30 APRIL 2022 (THE "CIRCULAR"), ON THE EFFECTIVE DATE (AS DEFINED IN THE CIRCULAR), SUBJECT TO AND IN ACCORDANCE WITH THE REQUIREMENTS OF THE CENTRAL BANK (AS DEFINED IN THE CIRCULAR)	For	None	1496002	0	0	0

Proxy Voting Record

ROBECO CAPITAL GROWTH FUNDS SICAV - ROBECO GLOBAL

Security:	L79854292	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	27-May-2022
ISIN	LU1521667029	Vote Deadline Date:	23-May-2022
Agenda	715576039	Management	Total Ballot Shares: 31629.794
Last Vote Date:	03-May-2022		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	None	None		Non Voting		
2	CONSIDERATION OF THE REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY AND THE REPORT OF THE APPROVED STATUTORY AUDITORS FOR THE FINANCIAL YEAR 2021	None	None		Non Voting		
3	CONSIDERATION AND APPROVAL OF THE AUDITED ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR 2021	For	None	31630	0	0	0
4	CONSIDERATION AND APPROVAL OF THE PROFIT APPROPRIATION (FOR EACH OF THE SUB-FUNDS) FOR THE FINANCIAL YEAR 2021	For	None	31630	0	0	0
5	DISCHARGE OF THE BOARD OF DIRECTORS (INCLUDING MRS. S. VAN DOOTINGH, MR. H.J. RIS AND MR. M.O. NIJKAMP WHO RESIGNED AS DIRECTORS OF THE COMPANY EFFECTIVE 1 MAY 2021, 1 SEPTEMBER 2021 AND 1 JANUARY 2022, RESPECTIVELY) FOR THE PERFORMANCE OF THEIR DUTIES DURING THE FINANCIAL YEAR 2021	For	None	31630	0	0	0
6	ACKNOWLEDGMENT OF THE AFOREMENTIONED RESIGNATIONS OF: A. MR. H.J. RIS EFFECTIVE AS PER 1 SEPTEMBER 2021 B. MR. M.O. NIJKAMP AS PER 1 JANUARY 2022	None	None		Non Voting		
7	STATUTORY APPOINTMENTS OF: MR. I.R.M. FRIELINK AS NEW MEMBER OF THE BOARD OF DIRECTORS OF THE COMPANY, SUBJECT TO THE NON-OBJECTION OF THE LUXEMBOURG REGULATOR, THE COMMISSION DE SURVEILLANCE DU SECTEUR FINANCIER (THE "CSSF") AND	For	None	31630	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
	EFFECTIVE AS FROM 1 SEPTEMBER 2022 OR THE DATE OF CSSF APPROVAL, WHICHEVER IS THE LATEST, UNTIL THE ANNUAL GENERAL MEETING WHICH WILL DELIBERATE ON THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2027 OR THE END OF HIS EMPLOYMENT CONTRACT WITH ROBECO, IF THIS CONTRACT SHOULD TERMINATE BEFORE THE END OF HIS TERM						
8	STATUTORY APPOINTMENTS OF: MR. J.H. VAN DEN AKKER, MR. C.M.A. HERTZ, MR. P.F. VAN DER WORP AND MRS. J.F. WILKINSON AS MEMBERS OF THE BOARD OF DIRECTORS OF THE COMPANY UNTIL THE ANNUAL GENERAL MEETING WHICH WILL DELIBERATE ON THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2027 OR THE END OF THEIR EMPLOYMENT CONTRACTS WITH ROBECO (WHERE APPLICABLE, IF THEIR CONTRACTS SHOULD TERMINATE BEFORE THE END OF THEIR TERM	For	None	31630	0	0	0
9	STATUTORY APPOINTMENTS OF: KPMG LUXEMBOURG, SOCIETE COOPERATIVE, AS THE APPROVED STATUTORY AUDITOR UNTIL THE NEXT ANNUAL GENERAL MEETING WHICH WILL DELIBERATE ON THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2022 AND AUTHORISATION OF THE BOARD OF DIRECTORS OF THE COMPANY TO AGREE THE TERMS OF APPOINTMENT OF KPMG LUXEMBOURG, SOCIETE COOPERATIVE	For	None	31630	0	0	0

Proxy Voting Record

ROBECO CAPITAL GROWTH FUNDS SICAV - ROBECO GLOBAL

Security:	L79854318	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	27-May-2022
ISIN	LU1521666724	Vote Deadline Date:	23-May-2022
Agenda	715576976	Management	Total Ballot Shares: 98396.749
Last Vote Date:	03-May-2022		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	None	None		Non Voting		
2	CONSIDERATION OF THE REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY AND THE REPORT OF THE APPROVED STATUTORY AUDITORS FOR THE FINANCIAL YEAR 2021	None	None		Non Voting		
3	CONSIDERATION AND APPROVAL OF THE AUDITED ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR 2021	For	None	98397	0	0	0
4	CONSIDERATION AND APPROVAL OF THE PROFIT APPROPRIATION (FOR EACH OF THE SUB-FUNDS) FOR THE FINANCIAL YEAR 2021	For	None	98397	0	0	0
5	DISCHARGE OF THE BOARD OF DIRECTORS (INCLUDING MRS. S. VAN DOOTINGH, MR. H.J. RIS AND MR. M.O. NIJKAMP WHO RESIGNED AS DIRECTORS OF THE COMPANY EFFECTIVE 1 MAY 2021, 1 SEPTEMBER 2021 AND 1 JANUARY 2022, RESPECTIVELY) FOR THE PERFORMANCE OF THEIR DUTIES DURING THE FINANCIAL YEAR 2021	For	None	98397	0	0	0
6	ACKNOWLEDGMENT OF THE AFOREMENTIONED RESIGNATIONS OF: A. MR. H.J. RIS EFFECTIVE AS PER 1 SEPTEMBER 2021 B. MR. M.O. NIJKAMP AS PER 1 JANUARY 2022	None	None		Non Voting		
7	STATUTORY APPOINTMENTS OF: MR. I.R.M. FRIELINK AS NEW MEMBER OF THE BOARD OF DIRECTORS OF THE COMPANY, SUBJECT TO THE NONOBJECTION OF THE LUXEMBOURG REGULATOR, THE COMMISSION DE SURVEILLANCE DU SECTEUR FINANCIER (THE "CSSF") AND	For	None	98397	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
	EFFECTIVE AS FROM 1 SEPTEMBER 2022 OR THE DATE OF CSSF APPROVAL, WHICHEVER IS THE LATEST, UNTIL THE ANNUAL GENERAL MEETING WHICH WILL DELIBERATE ON THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2027 OR THE END OF HIS EMPLOYMENT CONTRACT WITH ROBECO, IF THIS CONTRACT SHOULD TERMINATE BEFORE THE END OF HIS TERM						
8	STATUTORY APPOINTMENTS OF: MR. J.H. VAN DEN AKKER, MR. C.M.A. HERTZ, MR. P.F. VAN DER WORP AND MRS. J.F. WILKINSON AS MEMBERS OF THE BOARD OF DIRECTORS OF THE COMPANY UNTIL THE ANNUAL GENERAL MEETING WHICH WILL DELIBERATE ON THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2027 OR THE END OF THEIR EMPLOYMENT CONTRACTS WITH ROBECO (WHERE APPLICABLE, IF THEIR CONTRACTS SHOULD TERMINATE BEFORE THE END OF THEIR TERM	For	None	98397	0	0	0
9	STATUTORY APPOINTMENTS OF: KPMG LUXEMBOURG, SOCIETE COOPERATIVE, AS THE APPROVED STATUTORY AUDITOR UNTIL THE NEXT ANNUAL GENERAL MEETING WHICH WILL DELIBERATE ON THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2022 AND AUTHORISATION OF THE BOARD OF DIRECTORS OF THE COMPANY TO AGREE THE TERMS OF APPOINTMENT OF KPMG LUXEMBOURG, SOCIETE COOPERATIVE	For	None	98397	0	0	0

Proxy Voting Record

ROBECO CAPITAL GROWTH FUNDS SICAV - ROBECOSAM GLOB

Security:	L7985A884		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	27-May-2022
ISIN	LU1945299961		Vote Deadline Date:	23-May-2022
Agenda	715577067	Management	Total Ballot Shares:	179026.891
Last Vote Date:	03-May-2022			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	None	None			Non Voting	
2	CONSIDERATION OF THE REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY AND THE REPORT OF THE APPROVED STATUTORY AUDITORS FOR THE FINANCIAL YEAR 2021	None	None			Non Voting	
3	CONSIDERATION AND APPROVAL OF THE AUDITED ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR 2021	For	None	179027	0	0	0
4	CONSIDERATION AND APPROVAL OF THE PROFIT APPROPRIATION (FOR EACH OF THE SUB-FUNDS) FOR THE FINANCIAL YEAR 2021	For	None	179027	0	0	0
5	DISCHARGE OF THE BOARD OF DIRECTORS (INCLUDING MRS. S. VAN DOOTINGH, MR. H.J. RIS AND MR. M.O. NIJKAMP WHO RESIGNED AS DIRECTORS OF THE COMPANY EFFECTIVE 1 MAY 2021, 1 SEPTEMBER 2021 AND 1 JANUARY 2022, RESPECTIVELY) FOR THE PERFORMANCE OF THEIR DUTIES DURING THE FINANCIAL YEAR 2021	For	None	179027	0	0	0
6	ACKNOWLEDGMENT OF THE AFOREMENTIONED RESIGNATIONS OF: A. MR. H.J. RIS EFFECTIVE AS PER 1 SEPTEMBER 2021 B. MR. M.O. NIJKAMP AS PER 1 JANUARY 2022	None	None			Non Voting	
7	STATUTORY APPOINTMENTS OF: MR. I.R.M. FRIELINK AS NEW MEMBER OF THE BOARD OF DIRECTORS OF THE COMPANY, SUBJECT TO THE NONOBJECTION OF THE LUXEMBOURG REGULATOR, THE COMMISSION DE SURVEILLANCE DU SECTEUR FINANCIER (THE "CSSF") AND	For	None	179027	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
	EFFECTIVE AS FROM 1 SEPTEMBER 2022 OR THE DATE OF CSSF APPROVAL, WHICHEVER IS THE LATEST, UNTIL THE ANNUAL GENERAL MEETING WHICH WILL DELIBERATE ON THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2027 OR THE END OF HIS EMPLOYMENT CONTRACT WITH ROBECO, IF THIS CONTRACT SHOULD TERMINATE BEFORE THE END OF HIS TERM						
8	STATUTORY APPOINTMENTS OF: MR. J.H. VAN DEN AKKER, MR. C.M.A. HERTZ, MR. P.F. VAN DER WORP AND MRS. J.F. WILKINSON AS MEMBERS OF THE BOARD OF DIRECTORS OF THE COMPANY UNTIL THE ANNUAL GENERAL MEETING WHICH WILL DELIBERATE ON THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2027 OR THE END OF THEIR EMPLOYMENT CONTRACTS WITH ROBECO (WHERE APPLICABLE, IF THEIR CONTRACTS SHOULD TERMINATE BEFORE THE END OF THEIR TERM	For	None	179027	0	0	0
9	STATUTORY APPOINTMENTS OF: KPMG LUXEMBOURG, SOCIETE COOPERATIVE, AS THE APPROVED STATUTORY AUDITOR UNTIL THE NEXT ANNUAL GENERAL MEETING WHICH WILL DELIBERATE ON THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2022 AND AUTHORISATION OF THE BOARD OF DIRECTORS OF THE COMPANY TO AGREE THE TERMS OF APPOINTMENT OF KPMG LUXEMBOURG, SOCIETE COOPERATIVE	For	None	179027	0	0	0

Proxy Voting Record

THE RENEWABLES INFRASTRUCTURE GROUP LIMITED

Security:	G7490B100		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	27-May-2022
ISIN	GG00BBHX2H91		Vote Deadline Date:	23-May-2022
Agenda	715423480	Management	Total Ballot Shares:	2471250
Last Vote Date:	10-May-2022			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For	None	2471250	0	0	0
2	RE-ELECT HELEN MAHY AS DIRECTOR	For	None	2471250	0	0	0
3	RE-ELECT KLAUS HAMMER AS DIRECTOR	For	None	2471250	0	0	0
4	RE-ELECT TOVE FELD AS DIRECTOR	For	None	2471250	0	0	0
5	ELECT JOHN WHITTLE AS DIRECTOR	For	None	2471250	0	0	0
6	ELECT ERNA-MARIA TRIXL AS DIRECTOR	For	None	2471250	0	0	0
7	RATIFY DELOITTE LLP AS AUDITORS	For	None	2471250	0	0	0
8	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For	None	2471250	0	0	0
9	APPROVE REMUNERATION REPORT	For	None	2471250	0	0	0
10	APPROVE REMUNERATION POLICY	For	None	2471250	0	0	0
11	APPROVE DIVIDEND POLICY	For	None	2471250	0	0	0
12	APPROVE SCRIP DIVIDEND PROGRAM	For	None	2471250	0	0	0
13	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For	None	2471250	0	0	0
14	AUTHORISE ISSUE OF EQUITY	For	None	2471250	0	0	0
15	APPROVE AMENDMENT TO THE COMPANY'S INVESTMENT POLICY	For	None	2471250	0	0	0
16	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For	None	0	2471250	0	0

Proxy Voting Record

TRIPLE POINT SOCIAL HOUSING REIT PLC

Security:	G9082C108		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	27-May-2022
ISIN	GB00BF0P7H59		Vote Deadline Date:	24-May-2022
Agenda	715358354	Management	Total Ballot Shares:	194200
Last Vote Date:	02-Apr-2022			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO RECEIVE AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021 AND THE REPORTS OF THE DIRECTORS AND AUDITORS ON THOSE FINANCIAL STATEMENTS ("ANNUAL REPORT AND ACCOUNTS")	For	None	194200	0	0	0
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT (EXCLUDING THE PART CONTAINING THE DIRECTORS' REMUNERATION POLICY) CONTAINED WITHIN THE ANNUAL REPORT AND ACCOUNTS	For	None	194200	0	0	0
3	TO RE-ELECT CHRISTOPHER PHILLIPS AS A DIRECTOR OF THE COMPANY	For	None	194200	0	0	0
4	TO RE-ELECT IAN REEVES CBE AS A DIRECTOR OF THE COMPANY	For	None	194200	0	0	0
5	TO RE-ELECT PETER COWARD AS A DIRECTOR OF THE COMPANY	For	None	194200	0	0	0
6	TO RE-ELECT PAUL OLIVER AS A DIRECTOR OF THE COMPANY	For	None	194200	0	0	0
7	TO RE-ELECT TRACEY FLETCHER-RAY AS A DIRECTOR OF THE COMPANY	For	None	194200	0	0	0
8	TO RE-APPOINT BDO LLP AS AUDITORS OF THE COMPANY, TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	For	None	194200	0	0	0
9	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITORS' REMUNERATION	For	None	194200	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
10	TO APPROVE THE AMENDMENTS TO THE COMPANY'S INVESTMENT POLICY IN THE FORM SET OUT IN THE APPENDIX TO THIS NOTICE OF ANNUAL GENERAL MEETING	For	None	194200	0	0	0
11	TO APPROVE THE CONTINUATION OF THE COMPANY'S EXISTENCE IN ITS CURRENT FORM	For	None	194200	0	0	0
12	<p>THAT THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 551 OF THE COMPANIES ACT 2006 (THE "ACT") TO EXERCISE ALL THE POWERS OF THE COMPANY TO: (A) ALLOT SHARES IN THE COMPANY AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT ANY SECURITY INTO SHARES IN THE COMPANY UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 1,342,630; AND (B) ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560 OF THE ACT UP TO AN AGGREGATE NOMINAL VALUE OF GBP 2,685,260 (SUCH AMOUNT TO BE REDUCED BY THE NOMINAL AMOUNT OF ANY SHARES ALLOTTED OR RIGHTS GRANTED UNDER PARAGRAPH (A) OF THIS RESOLUTION 12) IN CONNECTION WITH AN OFFER BY WAY OF A RIGHTS ISSUE TO: I. HOLDERS OF ORDINARY SHARES IN THE COMPANY ("ORDINARY SHARES") IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THE RESPECTIVE NUMBERS OF ORDINARY SHARES HELD BY THEM; AND II. HOLDERS OF OTHER EQUITY SECURITIES, AS REQUIRED BY THE RIGHTS OF THOSE SECURITIES OR, SUBJECT TO SUCH RIGHTS, AS THE DIRECTORS OF THE COMPANY OTHERWISE CONSIDER NECESSARY, AND SO THAT THE DIRECTORS OF THE COMPANY MAY IMPOSE ANY LIMITS OR RESTRICTIONS AND MAKE ANY ARRANGEMENTS WHICH THEY CONSIDER NECESSARY OR APPROPRIATE TO DEAL WITH TREASURY SHARES, FRACTIONAL ENTITLEMENTS OR SECURITIES REPRESENTED BY DEPOSITARY RECEIPTS, RECORD DATES, LEGAL, REGULATORY OR PRACTICAL PROBLEMS IN, OR UNDER THE</p>	For	None	194200	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
	LAWS OF, ANY TERRITORY OR THE REQUIREMENT OF ANY REGULATORY BODY OR STOCK EXCHANGE OR ANY OTHER MATTER. THIS AUTHORITY SHALL EXPIRE AT THE END OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR ON THE DATE FALLING 15 MONTHS AFTER THE DATE OF THIS RESOLUTION, WHICHEVER IS EARLIER, SAVE THAT UNDER EACH AUTHORITY THE COMPANY MAY, BEFORE SUCH EXPIRY, MAKE ANY OFFERS OR AGREEMENTS WHICH WOULD OR MIGHT REQUIRE SHARES TO BE ALLOTTED OR RIGHTS GRANTED TO SUBSCRIBE FOR OR CONVERT ANY SECURITY INTO SHARES AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT SHARES OR GRANT SUCH RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT ANY SECURITY INTO, SHARES (AS THE CASE MAY BE) IN PURSUANCE OF ANY SUCH OFFER OR AGREEMENT AS IF THE RELEVANT AUTHORITY CONFERRED BY THIS RESOLUTION HAD NOT EXPIRED						
13	TO AUTHORISE THE DIRECTORS TO DECLARE AND PAY ALL DIVIDENDS OF THE COMPANY AS INTERIM DIVIDENDS AND FOR THE LAST DIVIDEND REFERABLE TO A FINANCIAL YEAR NOT TO BE CATEGORISED AS A FINAL DIVIDEND THAT IS SUBJECT TO SHAREHOLDER APPROVAL	For	None	194200	0	0	0
14	THAT, SUBJECT TO THE PASSING OF RESOLUTION 12 ABOVE, THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 570 AND SECTION 573 OF THE ACT TO ALLOT EQUITY SECURITIES (WITHIN THE MEANING OF SECTION 560 OF THE ACT) FOR CASH EITHER PURSUANT TO THE AUTHORITY CONFERRED BY RESOLUTION 12 OR WHERE THE ALLOTMENT CONSTITUTES AN ALLOTMENT BY VIRTUE OF SECTION 560(3) OF THE ACT, IN EACH CASE AS IF SECTION 561 OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT, PROVIDED THAT THIS AUTHORITY SHALL BE LIMITED TO: A) THE ALLOTMENT OF EQUITY SECURITIES IN	For	None	194200	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
	<p>CONNECTION WITH AN OFFER OF EQUITY SECURITIES (BUT IN THE CASE OF AN ALLOTMENT PURSUANT TO THE AUTHORITY GRANTED UNDER PARAGRAPH (B) OF RESOLUTION 12, SUCH POWER SHALL BE LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES IN CONNECTION WITH AN OFFER BY WAY OF A RIGHTS ISSUE ONLY) TO: I. THE HOLDERS OF ORDINARY SHARES IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THE RESPECTIVE NUMBERS OF ORDINARY SHARES HELD BY THEM; AND II. HOLDERS OF OTHER EQUITY SECURITIES, AS REQUIRED BY THE RIGHTS OF THOSE SECURITIES OR, SUBJECT TO SUCH RIGHTS, AS THE DIRECTORS OTHERWISE CONSIDER NECESSARY, AND SO THAT THE DIRECTORS OF THE COMPANY MAY IMPOSE ANY LIMITS OR RESTRICTIONS AND MAKE ANY ARRANGEMENTS WHICH IT CONSIDERS NECESSARY OR APPROPRIATE TO DEAL WITH TREASURY SHARES, FRACTIONAL ENTITLEMENTS OR SECURITIES REPRESENTED BY DEPOSITARY RECEIPTS, RECORD DATES, LEGAL, REGULATORY OR PRACTICAL PROBLEMS IN, OR UNDER THE LAWS OF, ANY TERRITORY OR THE REQUIREMENT OF ANY REGULATORY BODY OR STOCK EXCHANGE OR ANY OTHER MATTER; AND B) THE ALLOTMENT OF EQUITY SECURITIES (OTHERWISE THAN PURSUANT TO PARAGRAPH (A) OF THIS RESOLUTION 14), UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 201,394. THIS POWER SHALL (UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN A GENERAL MEETING) EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY FOLLOWING THE PASSING OF THIS RESOLUTION OR ON THE DATE FALLING 15 MONTHS AFTER THE DATE OF THIS ANNUAL GENERAL MEETING, WHICHEVER IS EARLIER, SAVE THAT THE COMPANY MAY BEFORE THE EXPIRY OF THIS AUTHORITY MAKE ANY OFFERS OR ENTER INTO ANY</p>						

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
15	<p>AGREEMENTS WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED (OR TREASURY SHARES SOLD) AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES (OR SELL TREASURY SHARES) IN PURSUANCE OF ANY SUCH OFFERS OR AGREEMENTS AS IF THE AUTHORITY CONFERRED BY THIS RESOLUTION HAD NOT EXPIRED</p> <p>THAT, SUBJECT TO THE PASSING OF RESOLUTION 12, THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 570 AND SECTION 573 OF THE ACT IN ADDITION TO ANY AUTHORITY GRANTED UNDER RESOLUTION 14 ABOVE, TO ALLOT EQUITY SECURITIES (WITHIN THE MEANING OF SECTION 560 OF THE ACT) FOR CASH EITHER PURSUANT TO THE AUTHORITY CONFERRED BY RESOLUTION 12 OR WHERE THE ALLOTMENT CONSTITUTES AN ALLOTMENT BY VIRTUE OF SECTION 560(3) OF THE ACT, IN EACH CASE AS IF SECTION 561 OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT, PROVIDED THAT THIS AUTHORITY SHALL BE LIMITED TO: A) THE ALLOTMENT OF EQUITY SECURITIES UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 201,394; AND B) USE ONLY FOR THE PURPOSE OF FINANCING (OR REFINANCING, IF THE AUTHORITY IS TO BE USED WITHIN SIX MONTHS AFTER THE ORIGINAL TRANSACTION) A TRANSACTION WHICH THE DIRECTORS DETERMINE TO BE AN ACQUISITION OR OTHER CAPITAL INVESTMENT OF A KIND CONTEMPLATED BY THE STATEMENT OF PRINCIPLES OF DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PRE-EMPTION GROUP PRIOR TO THE DATE OF THIS NOTICE. THIS POWER SHALL (UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN A GENERAL MEETING) EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY FOLLOWING THE PASSING OF THIS RESOLUTION OR ON THE DATE</p>	For	None	194200	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
	<p>FALLING 15 MONTHS AFTER THE DATE OF THIS ANNUAL GENERAL MEETING, WHICHEVER IS EARLIER, SAVE THAT THE COMPANY MAY BEFORE THE EXPIRY OF THIS AUTHORITY MAKE ANY OFFERS OR ENTER INTO ANY AGREEMENTS WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED (OR TREASURY SHARES SOLD) AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES (OR SELL TREASURY SHARES) IN PURSUANCE OF ANY SUCH OFFERS OR AGREEMENTS AS IF THE AUTHORITY CONFERRED BY THIS RESOLUTION HAD NOT EXPIRED</p>						
16	<p>THAT THE COMPANY BE GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 701 OF THE ACT TO MAKE MARKET PURCHASES (AS DEFINED IN SECTION 693(4) OF THE ACT) OF ORDINARY SHARES IN SUCH MANNER AND ON SUCH TERMS AS THE DIRECTORS OF THE COMPANY MAY FROM TIME TO TIME DETERMINE, AND WHERE SUCH SHARES ARE HELD AS TREASURY SHARES, THE COMPANY MAY USE THEM FOR THE PURPOSES SET OUT IN SECTIONS 727 OR 729 OF THE ACT, INCLUDING FOR THE PURPOSE OF ITS EMPLOYEE SHARE SCHEMES, PROVIDED THAT: (A) THE MAXIMUM NUMBER OF ORDINARY SHARES WHICH MAY BE PURCHASED IS 40,278,900 ORDINARY SHARES; (B) THE MINIMUM PURCHASE PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR ANY ORDINARY SHARE IS GBP 0.01; (C) THE MAXIMUM PURCHASE PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR ANY ORDINARY SHARE SHALL NOT BE MORE THAN THE HIGHER OF: I. AN AMOUNT EQUAL TO 105 PER CENT. OF THE AVERAGE MIDDLE MARKET QUOTATIONS FOR AN ORDINARY SHARE (AS DERIVED FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST) FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DATE ON WHICH THE PURCHASE IS CARRIED OUT;</p>	For	None	194200	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
	<p>AND II. AN AMOUNT EQUAL TO THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE OF THE ORDINARY SHARE AND THE HIGHEST CURRENT INDEPENDENT BID ON THE LONDON STOCK EXCHANGE AT THE TIME THE PURCHASE IS CARRIED OUT; (D) THIS AUTHORITY SHALL TAKE EFFECT ON THE DATE OF PASSING OF THIS RESOLUTION AND SHALL (UNLESS PREVIOUSLY REVOKED, RENEWED OR VARIED BY THE COMPANY IN A GENERAL MEETING) EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AFTER THE PASSING OF THIS RESOLUTION OR ON THE DATE FALLING 15 MONTHS AFTER THE DATE OF THIS ANNUAL GENERAL MEETING, WHICHEVER IS EARLIER, AFTER PASSING OF THIS RESOLUTION; AND (E) THE COMPANY MAY AT ANY TIME PRIOR TO THE EXPIRY OF SUCH AUTHORITY ENTER INTO A CONTRACT OR CONTRACTS UNDER WHICH A PURCHASE OF ORDINARY SHARES UNDER SUCH AUTHORITY WILL OR MAY BE COMPLETED OR EXECUTED WHOLLY OR PARTLY AFTER THE EXPIRATION OF SUCH AUTHORITY AND THE COMPANY MAY PURCHASE ORDINARY SHARES IN PURSUANCE OF ANY CONTRACT OR CONTRACTS AS IF THE AUTHORITY CONFERRED HEREBY HAD NOT EXPIRED</p>						
17	<p>THAT A GENERAL MEETING, OTHER THAN AN ANNUAL GENERAL MEETING, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE</p>	For	None	194200	0	0	0

Proxy Voting Record

INVESCO MARKETS II PLC - INVESCO AT1 CAPITAL BOND

Security:	G491B7650	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	03-Jun-2022
ISIN	IE00BYZLWM19	Vote Deadline Date:	26-May-2022
Agenda	715581030 Management	Total Ballot Shares:	4335903
Last Vote Date:	29-Jun-2022		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED	None	None		Non Voting		
2	TO RECEIVE AND ADOPT THE DIRECTORS' REPORT AND FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 DECEMBER 2021	For	None	4335903	0	0	0
3	TO REAPPOINT PRICEWATERHOUSECOOPERS AS THE AUDITORS OF THE COMPANY	For	None	4335903	0	0	0
4	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS	For	None	4335903	0	0	0
5	04 MAY 2022: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS CONFIRMED AVAILABILITY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR	None	None		Non Voting		

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
	<p>VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU</p>						
6	<p>04 MAY 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT AND CHANGE OF THE RECORD DATE FROM 31 MAY 2022 TO 01 JUN 2022. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU</p>	None	None		Non Voting		

Proxy Voting Record

INVESCO MARKETS II PLC - INVESCO MSCI USA ESG UN

Security:	G491B7817	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	03-Jun-2022
ISIN	IE00BJQRDM08	Vote Deadline Date:	26-May-2022
Agenda	715582094	Management	Total Ballot Shares: 49097
Last Vote Date:	04-May-2022		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED	None	None				Non Voting
2	TO RECEIVE AND ADOPT THE DIRECTORS' REPORT AND FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 DECEMBER 2021	For	None	49097	0	0	0
3	TO REAPPOINT PRICEWATERHOUSECOOPERS AS THE AUDITORS OF THE COMPANY	For	None	49097	0	0	0
4	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS	For	None	49097	0	0	0
5	04 MAY 2022: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS CONFIRMED AVAILABILITY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR	None	None				Non Voting

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
	<p>VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU</p>						
6	<p>04 MAY 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT AND CHANGE OF THE RECORD DATE FROM 31 MAY 2022 TO 01 JUN 2022. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU</p>	None	None		Non Voting		

Proxy Voting Record

INVESCO MARKETS II PLC - UK GILTS UCITS ETF

Security:	G491B7205	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	03-Jun-2022
ISIN	IE00BG0TQD32	Vote Deadline Date:	24-May-2022
Agenda	715582070	Management	Total Ballot Shares: 59749
Last Vote Date:	04-May-2022		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED	None	None			Non Voting	
2	TO RECEIVE AND ADOPT THE DIRECTORS' REPORT AND FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 DECEMBER 2021	For	None	59749	0	0	0
3	TO REAPPOINT PRICEWATERHOUSECOOPERS AS THE AUDITORS OF THE COMPANY	For	None	59749	0	0	0
4	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS	For	None	59749	0	0	0
5	04 MAY 2022: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS CONFIRMED AVAILABILITY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR	None	None			Non Voting	

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
	<p>VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU</p>						
6	<p>04 MAY 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT AND CHANGE OF THE RECORD DATE FROM 31 MAY 2022 TO 01 JUN 2022. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU</p>	None	None		Non Voting		

Proxy Voting Record

CANDRIAM ABSOLUTE RETURN SICAV - CANDRIAM ABSOLUTE

Security:	L13758195	Meeting Type:	ExtraOrdinary General Meeting
Ticker:		Meeting Date:	07-Jun-2022
ISIN	LU1819524239	Vote Deadline Date:	30-May-2022
Agenda	715715718	Management	Total Ballot Shares: 64740.867
Last Vote Date:	01-Jun-2022		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	None	None			Non Voting	
2	MODIFICATION OF ARTICLE 12 OF THE ARTICLES OF INCORPORATION IN ORDER TO ALLOW THE SICAV TO USE AN ANTI-DILUTION MECHANISM	For	None	64742	0	0	0
3	MODIFICATION OF ARTICLE 19 OF THE ARTICLES OF INCORPORATION IN ORDER TO UPDATE THE NAME OF THE MANAGEMENT COMPANY OF THE SICAV	For	None	64742	0	0	0
4	ENTRY INTO FORCE OF THE AMENDMENTS TO THE ARTICLES OF INCORPORATION ON 1 JULY 2022	For	None	64742	0	0	0

Proxy Voting Record

BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES OV

Security:	G1R13YAC6	Meeting Type:	Ordinary General Meeting
Ticker:		Meeting Date:	09-Jun-2022
ISIN	GB00B58Z2382	Vote Deadline Date:	03-Jun-2022
Agenda	715644743	Management	Total Ballot Shares: 4259847.553
Last Vote Date:	14-May-2022		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	THAT THE CHANGE OF (A) THE INVESTMENT OBJECTIVE AND POLICY OF THE FUND TO REFLECT THE CHANGE OF THE BENCHMARK INDEX OF THE FUND, AND (B) THE NAME OF THE FUND, AS SET OUT IN THE CIRCULAR, IS HEREBY APPROVED	For	None	4259847	0	0	0

Proxy Voting Record

FINDLAY PARK FUNDS PLC - FINDLAY PARK AMERICAN FUN

Security:	G3442J101	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	09-Jun-2022
ISIN	IE0002458671	Vote Deadline Date:	03-Jun-2022
Agenda	715642662	Management	Total Ballot Shares: 2800.811
Last Vote Date:	13-May-2022		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED	None	None			Non Voting	
2	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For	None	2801	0	0	0
3	RATIFY MAZARS AS AUDITORS AND AUTHORISE THEIR REMUNERATION	For	None	2801	0	0	0
4	APPROVE DIRECTOR'S REMUNERATION	For	None	2801	0	0	0
5	APPROVE THE COMPANY'S CONVERSION TO AN IRISH COLLECTIVE ASSET MANAGEMENT VEHICLE (ICAV) APPROVE CHANGE OF COMPANY NAME TO FINDLAY PARK FUNDS ICAV	For	None	2801	0	0	0

Proxy Voting Record

FORESIGHT SOLAR FUND LIMITED

Security:	G36291105		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	15-Jun-2022
ISIN	JE00BD3QJR55		Vote Deadline Date:	10-Jun-2022
Agenda	715698671	Management	Total Ballot Shares:	192907
Last Vote Date:	27-May-2022			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For	None	192907	0	0	0
2	APPROVE REMUNERATION REPORT	For	None	192907	0	0	0
3	APPROVE REMUNERATION POLICY	For	None	192907	0	0	0
4	APPROVE DIVIDEND POLICY	For	None	192907	0	0	0
5	RE-ELECT ALEXANDER OHLSSON AS DIRECTOR	For	None	192907	0	0	0
6	RE-ELECT ANN MARKEY AS DIRECTOR	For	None	192907	0	0	0
7	RE-ELECT CHRIS AMBLER AS DIRECTOR	For	None	192907	0	0	0
8	RE-ELECT MONIQUE O'KEEFE AS DIRECTOR	For	None	192907	0	0	0
9	RE-ELECT PETER DICKS AS DIRECTOR	For	None	192907	0	0	0
10	RATIFY KPMG LLP AS AUDITORS	For	None	192907	0	0	0
11	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For	None	192907	0	0	0
12	APPROVE SCRIP DIVIDEND SCHEME	For	None	192907	0	0	0
13	ADOPT THE PROPOSED INVESTMENT OBJECTIVE AND INVESTMENT POLICY	For	None	192907	0	0	0
14	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For	None	192907	0	0	0
15	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For	None	192907	0	0	0
16	AUTHORISE THE COMPANY TO CANCEL ANY REPURCHASED SHARES OR HOLD SUCH SHARES AS TREASURY SHARES	For	None	192907	0	0	0

Proxy Voting Record

XTRACKERS (IE) PLC - XTRACKERS MSCI WORLD VALUE UC

Security:	G982AA819		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	16-Jun-2022
ISIN	IE00BL25JM42		Vote Deadline Date:	09-Jun-2022
Agenda	715655998	Management	Total Ballot Shares:	2835997
Last Vote Date:	18-May-2022			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED	None	None			Non Voting	
2	RATIFY PRICEWATERHOUSECOOPERS AS AUDITORS	For	None	2835997	0	0	0
3	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For	None	2835997	0	0	0
4	18 MAY 2022: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS CONFIRMED AVAILABILITY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO	None	None			Non Voting	

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
	<p>TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU</p>						
5	<p>18 MAY 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU</p>	None	None		Non Voting		

Proxy Voting Record

CANDRIAM ABSOLUTE RETURN SICAV - CANDRIAM ABSOLUTE

Security:	L13758195		Meeting Type:	ExtraOrdinary General Meeting
Ticker:			Meeting Date:	27-Jun-2022
ISIN	LU1819524239		Vote Deadline Date:	17-Jun-2022
Agenda	715810227	Management	Total Ballot Shares:	64740.867
Last Vote Date:	16-Jun-2022			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	None	None			Non Voting	
2	MODIFICATION OF ARTICLE 12 OF THE ARTICLES OF INCORPORATION IN ORDER TO ALLOW THE SICAV TO USE AN ANTI-DILUTION MECHANISM	For	None	64742	0	0	0
3	MODIFICATION OF ARTICLE 19 OF THE ARTICLES OF INCORPORATION IN ORDER TO UPDATE THE NAME OF THE MANAGEMENT COMPANY OF THE SICAV	For	None	64742	0	0	0
4	ENTRY INTO FORCE OF THE AMENDMENTS TO THE ARTICLES OF INCORPORATION ON 1 JULY 2022	For	None	64742	0	0	0
5	PLEASE NOTE THAT THIS IS AN AMENDMENT DUE TO CHANGE IN MEETING DATE FROM 7 JUNE 2022 TO 27 JUNE 2022 AND RECORD DATE FROM 1ST JUNE 2022 TO 21ST JUNE 2022. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	None	None			Non Voting	

Proxy Voting Record

SCHRODER INTERNATIONAL SELECTION FUND SICAV - ASIA

Security:	L81463744	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	30-Jun-2022
ISIN	LU1046234255	Vote Deadline Date:	21-Jun-2022
Agenda	715771184	Management	Total Ballot Shares: 2403009.18
Last Vote Date:	10-Jun-2022		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	None	None		Non Voting		
2	APPROVAL OF THE AUDITED ANNUAL ACCOUNTS AND OF THE ALLOCATION OF THE RESULTS FOR THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2021	For	None	2403009	0	0	0
3	RATIFICATION OF THE DISTRIBUTIONS AS DETAILED IN THE AUDITED ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021	For	None	2403009	0	0	0
4	GRANTING OF DISCHARGE TO THE DIRECTORS OF THE COMPANY WITH RESPECT TO THE PERFORMANCE OF THEIR DUTIES FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021	For	None	2403009	0	0	0
5	ACKNOWLEDGEMENT OF THE RESIGNATION AS DIRECTOR OF ACHIM KUESSNER AS AT 20 SEPTEMBER 2021	For	None	2403009	0	0	0
6	ACKNOWLEDGEMENT OF THE RESIGNATION AS DIRECTOR OF MIKE CHAMPION AS AT 28 FEBRUARY 2022	For	None	2403009	0	0	0
7	ELECTION OF SANDRA LEQUIME AS DIRECTOR OF THE COMPANY UNTIL THE NEXT ANNUAL GENERAL MEETING OF SHAREHOLDERS WHICH WILL DELIBERATE ON THE AUDITED ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2022	For	None	2403009	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
8	RE-APPOINTMENT OF THE FOLLOWING PERSONS AS DIRECTORS OF THE COMPANY UNTIL THE NEXT ANNUAL GENERAL MEETING OF SHAREHOLDERS WHICH WILL DELIBERATE ON THE AUDITED ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2022, OR UNTIL THEIR SUCCESSORS ARE APPOINTED: MRS. INES CARLA BERGARECHE GARCIA-MINAUR , MR. ERIC BERTRAND, MRS. MARIE-JEANNE CHEVREMONT-LORENZINI, MR. BERNARD HERMAN, MR. RICHARD MOUNTFORD , MR. HUGH MULLAN; AND MR. NEIL WALTON	For	None	2403009	0	0	0
9	RATIFICATION AND APPROVAL OF THE PAYMENT OF THE REMUNERATION TO THE DIRECTORS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021	For	None	2403009	0	0	0
10	RE-APPOINTMENT OF THE AUDITOR OF THE COMPANY, PRICEWATERHOUSECOOPERS, TO SERVE UNTIL THE NEXT ANNUAL GENERAL MEETING OF SHAREHOLDERS WHICH WILL DELIBERATE ON THE AUDITED ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2022	For	None	2403009	0	0	0
11	13 JUN 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION 9. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	None	None		Non Voting		

Proxy Voting Record

VERITAS FUNDS PLC - VERITAS GLOBAL EQUITY INCOME F

Security:	G9336H150	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	30-Jun-2022
ISIN	IE00B04TTW78	Vote Deadline Date:	24-Jun-2022
Agenda	715765496	Management	Total Ballot Shares: 1044.24
Last Vote Date:	09-Jun-2022		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED	None	None		Non Voting		
2	TO CONSIDER THE REPORT OF THE COMPANY'S DIRECTORS AND THE COMPANY'S STATUTORY FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2021 TOGETHER WITH THE REPORT OF THE COMPANY'S AUDITORS' THEREON AND REVIEW THE COMPANY'S AFFAIRS	For	None	1044	0	0	0
3	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS THE AUDITORS OF THE COMPANY (THE "AUDITORS") TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH THE STATUTORY FINANCIAL STATEMENTS ARE LAID BEFORE THE COMPANY AND TO AUTHORISE THE DIRECTORS OF THE COMPANY TO AGREE THE REMUNERATION OF THE AUDITORS	For	None	1044	0	0	0
4	09 JUN 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTIONS 1 AND 2. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	None	None		Non Voting		

Proxy Voting Record

3I INFRASTRUCTURE PLC

Security:	G8873L178		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	07-Jul-2022
ISIN	JE00BF5FX167		Vote Deadline Date:	04-Jul-2022
Agenda	715686195	Management	Total Ballot Shares:	347845
Last Vote Date:	29-Jun-2022			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For	None	347845	0	0	0
2	APPROVE REMUNERATION REPORT	For	None	347845	0	0	0
3	APPROVE FINAL DIVIDEND	For	None	347845	0	0	0
4	RE-ELECT RICHARD LAING AS DIRECTOR	For	None	347845	0	0	0
5	RE-ELECT DOUG BANNISTER AS DIRECTOR	For	None	347845	0	0	0
6	RE-ELECT WENDY DORMAN AS DIRECTOR	For	None	347845	0	0	0
7	RE-ELECT SAMANTHA HOE-RICHARDSON AS DIRECTOR	For	None	347845	0	0	0
8	RE-ELECT IAN LOBLEY AS DIRECTOR	For	None	347845	0	0	0
9	RE-ELECT PAUL MASTERTON AS DIRECTOR	For	None	347845	0	0	0
10	RATIFY DELOITTE LLP AS AUDITORS	For	None	347845	0	0	0
11	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For	None	347845	0	0	0
12	APPROVE SCRIP DIVIDEND SCHEME	For	None	347845	0	0	0
13	AUTHORISE CAPITALISATION OF THE APPROPRIATE AMOUNTS OF NEW ORDINARY SHARES TO BE ALLOTTED UNDER THE SCRIP DIVIDEND SCHEME	For	None	347845	0	0	0
14	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For	None	0	347845	0	0
15	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For	None	347845	0	0	0

Proxy Voting Record

ISHARES PLC - ISHARES CORE FTSE 100 UCITS ETF

Security:	G4953Z104		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	15-Jul-2022
ISIN	IE0005042456		Vote Deadline Date:	06-Jul-2022
Agenda	715792633	Management	Total Ballot Shares:	595143
Last Vote Date:	11-Jun-2022			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED	None	None			Non Voting	
2	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For	None	595143	0	0	0
3	RATIFY DELOITTE AS AUDITORS	For	None	595143	0	0	0
4	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For	None	595143	0	0	0
5	RE-ELECT ROS O'SHEA AS DIRECTOR	For	None	595143	0	0	0
6	RE-ELECT JESSICA IRSCHICK AS DIRECTOR	For	None	595143	0	0	0
7	RE-ELECT BARRY O'DWYER AS DIRECTOR	For	None	595143	0	0	0
8	RE-ELECT PAUL MCGOWAN AS DIRECTOR	For	None	595143	0	0	0
9	RE-ELECT PAUL MCNAUGHTON AS DIRECTOR	For	None	595143	0	0	0
10	RE-ELECT DEIRDRE SOMERS AS DIRECTOR	For	None	595143	0	0	0
11	ELECT WILLIAM MCKECHNIE AS DIRECTOR	For	None	595143	0	0	0
12	05 JUL 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE OF THE RECORD DATE FROM 13 JUL 2022 TO 14 JUL 2022 AND ADDITION OF COMMENTS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	None	None			Non Voting	

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
13	<p>15 JUN 2022: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS CONFIRMED AVAILABILY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU</p>	None	None			Non Voting	
14	<p>05 JUL 2022: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE</p>	None	None			Non Voting	

Proxy Voting Record

MORGAN STANLEY LIQUIDITY FUNDS SICAV - STERLING LI

Security:	L64887323		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	19-Jul-2022
ISIN	LU0875334764		Vote Deadline Date:	12-Jul-2022
Agenda	715834289	Management	Total Ballot Shares:	195313162.35
Last Vote Date:	30-Jun-2022			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	None	None			Non Voting	
2	PRESENTATION OF THE REPORT OF THE BOARD OF DIRECTORS AND THE REPORT OF THE AUDITOR FOR THE FINANCIAL YEAR ENDED 31 MARCH 2022	None	None			Non Voting	
3	APPROVAL OF THE AUDITED ANNUAL ACCOUNTS AND OF THE ALLOCATION OF THE RESULTS FOR THE FINANCIAL YEAR ENDED 31 MARCH 2022	For	None	195313162	0	0	0
4	RATIFICATION OF THE DISTRIBUTIONS AS DETAILED IN THE AUDITED ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 MARCH 2022	For	None	195313162	0	0	0
5	GRANTING OF DISCHARGE TO THE DIRECTORS OF THE COMPANY WITH RESPECT TO THE PERFORMANCE OF THEIR DUTIES FOR THE FINANCIAL YEAR ENDED 31 MARCH 2022	For	None	195313162	0	0	0
6	RE-APPOINTMENT OF ANDREW MACK, SUSANNE VAN DOOTINGH, DIANE HOSIE, WILLIAM JONES, HENRY KELLY, ZOE PARISH, CARINE FEIPEL, AND ARTHUR J. LEV AS DIRECTORS OF THE COMPANY UNTIL THE NEXT ANNUAL GENERAL MEETING OF SHAREHOLDERS WHICH WILL DELIBERATE ON THE AUDITED ANNUAL ACCOUNTS THE FINANCIAL YEAR ENDING 31 MARCH 2023, OR UNTIL THEIR SUCCESSORS ARE APPOINTED	For	None	195313162	0	0	0
7	RE-APPOINTMENT OF ANDREW MACK	For	None	195313162	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
8	RE-APPOINTMENT OF SUSANNE VAN DOOTINGH	For	None	195313162	0	0	0
9	RE-APPOINTMENT OF DIANE HOSIE	For	None	195313162	0	0	0
10	RE-APPOINTMENT OF WILLIAM JONES	For	None	195313162	0	0	0
11	RE-APPOINTMENT OF HENRY KELLY	For	None	195313162	0	0	0
12	RE-APPOINTMENT OF ZOE PARISH	For	None	195313162	0	0	0
13	RE-APPOINTMENT OF CARINE FEIPEL	For	None	195313162	0	0	0
14	RE-APPOINTMENT OF ARTHUR J. LEV	For	None	195313162	0	0	0
15	RATIFICATION AND APPROVAL OF THE PAYMENT OF THE REMUNERATION TO THE DIRECTORS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 MARCH 2022	For	None	195313162	0	0	0
16	RE-APPOINTMENT OF THE AUDITOR OF THE COMPANY, ERNST & YOUNG S.A., TO SERVE UNTIL THE NEXT ANNUAL GENERAL MEETING OF SHAREHOLDERS WHICH WILL DELIBERATE ON THE AUDITED ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDING 31 MARCH 2023	For	None	195313162	0	0	0

Proxy Voting Record

AQR UCITS FUNDS SICAV - AQR MANAGED FUTURES UCITS

Security:	L01813549		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	20-Jul-2022
ISIN	LU1775565135		Vote Deadline Date:	14-Jul-2022
Agenda	715897863	Management	Total Ballot Shares:	209604.95
Last Vote Date:	14-Jul-2022			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	None	None			Non Voting	
2	HEARING OF THE REPORT OF THE APPROVED STATUTORY AUDITOR OF THE COMPANY FOR THE FISCAL YEAR ENDED ON 31 MARCH 2022	None	None			Non Voting	
3	APPROVAL OF THE ANNUAL REPORT, THE APPROVED STATUTORY AUDITOR'S REPORT AND THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FISCAL YEAR ENDED ON 31 MARCH 2022	For	None	209606	0	0	0
4	ALLOCATION OF THE RESULTS OF THE FISCAL YEAR ENDED ON 31 MARCH 2022	For	None	209606	0	0	0
5	DISCHARGE TO BE GRANTED TO THE DIRECTORS IN RELATION TO THEIR ACTIVITIES AS DIRECTORS OF THE COMPANY FOR THE FISCAL YEAR ENDED ON 31 MARCH 2022	For	None	209606	0	0	0
6	RE-ELECTION OF MR. ANTONIO THOMAS, MR. THOSMAS NUMMER, MR. PHILIP GOUGH AND MR. ANTHONY PINO AS DIRECTORS OF THE COMPANY FOR THE ENSUING FISCAL YEAR UNTIL THE NEXT ANNUAL GENERAL MEETING TO BE HELD IN 2023	For	None	209606	0	0	0
7	RE-ELECTION OF PRICEWATERHOUSECOOPERS, SOCIETE COOPERATIVE, AS APPROVED STATUTORY AUDITOR OF THE COMPANY FOR THE ENSUING FISCAL YEAR UNTIL THE NEXT ANNUAL GENERAL MEETING TO BE HELD IN 2023	For	None	209606	0	0	0
8	MISCELLANEOUS	None	None			Non Voting	

Proxy Voting Record

AQR UCITS FUNDS SICAV - AQR MANAGED FUTURES UCITS

Security:	L01807517		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	20-Jul-2022
ISIN	LU1103258510		Vote Deadline Date:	14-Jul-2022
Agenda	715897661	Management	Total Ballot Shares:	67601.77
Last Vote Date:	14-Jul-2022			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	None	None			Non Voting	
2	HEARING OF THE REPORT OF THE APPROVED STATUTORY AUDITOR OF THE COMPANY FOR THE FISCAL YEAR ENDED ON 31 MARCH 2022	None	None			Non Voting	
3	APPROVAL OF THE ANNUAL REPORT, THE APPROVED STATUTORY AUDITOR'S REPORT AND THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FISCAL YEAR ENDED ON 31 MARCH 2022	For	None	67601	0	0	0
4	ALLOCATION OF THE RESULTS OF THE FISCAL YEAR ENDED ON 31 MARCH 2022	For	None	67601	0	0	0
5	DISCHARGE TO BE GRANTED TO THE DIRECTORS IN RELATION TO THEIR ACTIVITIES AS DIRECTORS OF THE COMPANY FOR THE FISCAL YEAR ENDED ON 31 MARCH 2022	For	None	67601	0	0	0
6	RE-ELECTION OF MR. ANTONIO THOMAS, MR. THOSMAS NUMMER, MR. PHILIP GOUGH AND MR. ANTHONY PINO AS DIRECTORS OF THE COMPANY FOR THE ENSUING FISCAL YEAR UNTIL THE NEXT ANNUAL GENERAL MEETING TO BE HELD IN 2023	For	None	67601	0	0	0
7	RE-ELECTION OF PRICEWATERHOUSECOOPERS, SOCIETE COOPERATIVE, AS APPROVED STATUTORY AUDITOR OF THE COMPANY FOR THE ENSUING FISCAL YEAR UNTIL THE NEXT ANNUAL GENERAL MEETING TO BE HELD IN 2023	For	None	67601	0	0	0
8	MISCELLANEOUS	None	None			Non Voting	

Proxy Voting Record

AQR UCITS FUNDS SICAV - AQR MANAGED FUTURES UCITS

Security:	L01814117		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	20-Jul-2022
ISIN	LU1278923427		Vote Deadline Date:	14-Jul-2022
Agenda	715897673	Management	Total Ballot Shares:	80434.3
Last Vote Date:	14-Jul-2022			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	None	None			Non Voting	
2	HEARING OF THE REPORT OF THE APPROVED STATUTORY AUDITOR OF THE COMPANY FOR THE FISCAL YEAR ENDED ON 31 MARCH 2022	None	None			Non Voting	
3	APPROVAL OF THE ANNUAL REPORT, THE APPROVED STATUTORY AUDITOR'S REPORT AND THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FISCAL YEAR ENDED ON 31 MARCH 2022	For	None	80434	0	0	0
4	ALLOCATION OF THE RESULTS OF THE FISCAL YEAR ENDED ON 31 MARCH 2022	For	None	80434	0	0	0
5	DISCHARGE TO BE GRANTED TO THE DIRECTORS IN RELATION TO THEIR ACTIVITIES AS DIRECTORS OF THE COMPANY FOR THE FISCAL YEAR ENDED ON 31 MARCH 2022	For	None	80434	0	0	0
6	RE-ELECTION OF MR. ANTONIO THOMAS, MR. THOSMAS NUMMER, MR. PHILIP GOUGH AND MR. ANTHONY PINO AS DIRECTORS OF THE COMPANY FOR THE ENSUING FISCAL YEAR UNTIL THE NEXT ANNUAL GENERAL MEETING TO BE HELD IN 2023	For	None	80434	0	0	0
7	RE-ELECTION OF PRICEWATERHOUSECOOPERS, SOCIETE COOPERATIVE, AS APPROVED STATUTORY AUDITOR OF THE COMPANY FOR THE ENSUING FISCAL YEAR UNTIL THE NEXT ANNUAL GENERAL MEETING TO BE HELD IN 2023	For	None	80434	0	0	0
8	MISCELLANEOUS	None	None			Non Voting	

Proxy Voting Record

HICL INFRASTRUCTURE PLC

Security:	G44393109		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	20-Jul-2022
ISIN	GB00BJLP1Y77		Vote Deadline Date:	15-Jul-2022
Agenda	715768339	Management	Total Ballot Shares:	1950972
Last Vote Date:	29-Jun-2022			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO RECEIVE AND CONSIDER THE HICL ANNUAL REPORT, INCLUDING THE DIRECTORS' REPORT FINANCIAL STATEMENTS AND THE AUDITOR'S REPORT, FOR THE YEAR TO 31 MARCH 2022	For	None	1950972	0	0	0
2	TO RE-ELECT RITA AKUSHIE AS A NON-EXECUTIVE DIRECTOR	For	None	1950972	0	0	0
3	TO RE-ELECT MICHAEL BANE AS A NON-EXECUTIVE DIRECTOR	For	None	1950972	0	0	0
4	TO RE-ELECT SUSANNA FRANCES DAVIES AS A NON-EXECUTIVE DIRECTOR	For	None	1950972	0	0	0
5	TO RE-ELECT SIMON HOLDEN AS A NON-EXECUTIVE DIRECTOR	For	None	1950972	0	0	0
6	TO RE-ELECT FRANK NELSON AS A NON-EXECUTIVE DIRECTOR	For	None	1950972	0	0	0
7	TO RE-ELECT KENNETH REID AS A NON-EXECUTIVE DIRECTOR	For	None	1950972	0	0	0
8	TO APPROVE THE DIRECTORS' REMUNERATION REPORT (EXCLUDING THE DIRECTORS' REMUNERATION POLICY SET OUT ON PAGE 95 OF THE HICL ANNUAL REPORT) AS SET OUT IN THE HICL ANNUAL REPORT INCLUDING THE PROPOSED REMUNERATION PAYABLE FOR THE YEAR ENDING 31 MARCH 2023, TO THE CHAIRMAN, THE SENIOR INDEPENDENT DIRECTOR, THE CHAIRS OF EACH COMMITTEE OF THE BOARD AND EACH OTHER NON-EXECUTIVE DIRECTOR, FOR ROUTINE BUSINESS AND ADDITIONAL CORPORATE WORK	For	None	1950972	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
9	TO APPROVE THE DIRECTORS' REMUNERATION POLICY AS SET OUT ON PAGE 95 OF THE HICL ANNUAL REPORT, WITH EFFECT FROM 1 APRIL 2022	For	None	1950972	0	0	0
10	THAT KPMG LLP BE RE-APPOINTED AS AUDITORS OF THE COMPANY	For	None	1950972	0	0	0
11	THAT THE DIRECTORS BE AUTHORISED TO AGREE THE REMUNERATION OF THE AUDITORS	For	None	1950972	0	0	0
12	TO APPROVE THE COMPANY'S DIVIDEND POLICY FOR THE YEAR ENDING 31 MARCH 2023	For	None	1950972	0	0	0
13	TO AUTHORISE THE COMPANY TO MAKE MARKET ACQUISITIONS OF UP TO 14.99% OF ITS OWN ISSUED ORDINARY SHARES AS PER RESOLUTION 13 IN THE AGM CIRCULAR	For	None	1950972	0	0	0
14	TO AUTHORISE THE COMPANY TO ALLOT UP TO 10% OF THE ORDINARY SHARES IN ISSUE AT THE DATE OF THIS RESOLUTION AS PER RESOLUTION 14 IN THE AGM CIRCULAR	For	None	1950972	0	0	0
15	TO RE-APPROVE THE PARTIAL DISAPPLICATION OF PRE-EMPTION RIGHTS, THEREBY GIVING THE DIRECTORS THE POWER TO ALLOT AND ISSUE UP TO 10% OF THE ORDINARY SHARES IN ISSUE AS AT THE DATE OF THIS RESOLUTION AS PER RESOLUTION 15 IN THE ACM CIRCULAR	For	None	0	1950972	0	0
16	10 JUN 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION 3. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	None	None			Non Voting	

Proxy Voting Record

EDINBURGH INVESTMENT TRUST PLC

Security:	G29316109		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	21-Jul-2022
ISIN	GB0003052338		Vote Deadline Date:	18-Jul-2022
Agenda	715794687	Management	Total Ballot Shares:	17740
Last Vote Date:	11-Jun-2022			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For	None	17740	0	0	0
2	APPROVE REMUNERATION POLICY	For	None	17740	0	0	0
3	APPROVE REMUNERATION REPORT	For	None	17740	0	0	0
4	APPROVE FINAL DIVIDEND	For	None	17740	0	0	0
5	RE-ELECT STEVEN BALDWIN AS DIRECTOR	For	None	17740	0	0	0
6	RE-ELECT VICTORIA HASTINGS AS DIRECTOR	For	None	17740	0	0	0
7	RE-ELECT ELISABETH STHEEMAN AS DIRECTOR	For	None	17740	0	0	0
8	RE-ELECT PATRICK EDWARDSON AS DIRECTOR	For	None	17740	0	0	0
9	ELECT AIDAN LISSER AS DIRECTOR	For	None	17740	0	0	0
10	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	For	None	17740	0	0	0
11	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	For	None	17740	0	0	0
12	AUTHORISE ISSUE OF EQUITY	For	None	17740	0	0	0
13	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For	None	17740	0	0	0
14	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For	None	17740	0	0	0
15	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	For	None	17740	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
16	13 JUN 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION 15. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	None	None			Non Voting	

Proxy Voting Record

TWENTYFOUR SELECT MONTHLY INCOME FUND LTD

Security:	G91212103	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	22-Jul-2022
ISIN	GG00BJVDZ946	Vote Deadline Date:	19-Jul-2022
Agenda	715889967	Management	Total Ballot Shares: 200000
Last Vote Date:	12-Jul-2022		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 770100 DUE TO RECEIVED ADDITION OF RES. 16. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU	None	None		Non Voting		
2	TO ELECT A CHAIR OF THE MEETING	For	None	200000	0	0	0
3	TO RECEIVE AND CONSIDER THE REPORT AND AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE PERIOD FROM 1OCTOBER 2020 TO 30 SEPTEMBER 2021	For	None	200000	0	0	0
4	TO RE-ELECT AND RE-APPOINT PRICEWATERHOUSECOOPERS CI LLP AS AUDITOR OF THE COMPANY UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	For	None	200000	0	0	0
5	TO AUTHORISE THE BOARD OF DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	For	None	200000	0	0	0
6	TO RE-ELECT AND RE-APPOINT CLAIRE WHITTET AS A DIRECTOR OF THE COMPANY	For	None	200000	0	0	0
7	TO RE-ELECT AND RE-APPOINT IAN MARTIN AS A DIRECTOR OF THE COMPANY	For	None	200000	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
8	TO RE-ELECT AND RE-APPOINT ASHLEY PAXTON AS A DIRECTOR OF THE COMPANY	For	None	200000	0	0	0
9	TO APPROVE THE DIRECTORS' REMUNERATION REPORT SET OUT ON PAGES 36 AND 37 OF THE REPORT AND AUDITED FINANCIAL STATEMENTS. REFER TO NOM	For	None	200000	0	0	0
10	THAT THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORIZED TO ALLOT AND ISSUE, OR TO CONVERT SECURITIES INTO, UP TO 10 PERCENT OF ORDINARY SHARES. REFER TO NOM	For	None	200000	0	0	0
11	CONDITIONAL ON RESOLUTION 9 BEING PASSED THAT THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED TO ALLOT AND ISSUE ORDINARY SHARES. REFER TO NOM	For	None	200000	0	0	0
12	THAT THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED TO SELL SHARES FROM THE TREASURY	For	None	200000	0	0	0
13	AT THE INCEPTION OF THE COMPANY IN 2014, A DIRECTORS ANNUAL FEE CAP OF 150,000 GDP WAS PUT IN PLACE. REFER TO NOM	For	None	200000	0	0	0
14	TO APPROVE THE QUARTERLY TENDER FACILITY	For	None	200000	0	0	0
15	THAT THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED TO MAKE MARKET ACQUISITIONS OF ITS OWN SHARES	For	None	200000	0	0	0
16	TO AUTHORISE THE DIRECTORS IN ACCORDANCE WITH ARTICLE 6.1 OF THE ARTICLES TO GENERALLY AND UNCONDITIONALLY ALLOT AND ISSUE EQUITY SECURITIES. REFER TO NOM	For	None	200000	0	0	0
17	IN ADDITION TO THE POWERS CONFERRED BY RESOLUTION 15, TO AUTHORISE THE DIRECTORS TO GENERALLY AND UNCONDITIONALLY ALLOT AND ISSUE EQUITY FOR CASH. REFER TO NOM	For	None	200000	0	0	0

Proxy Voting Record

AXIOM EUROPEAN FINANCIAL DEBT FUND LTD

Security:	G0743R105		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	25-Jul-2022
ISIN	GG00BTC2K735		Vote Deadline Date:	19-Jul-2022
Agenda	715308397	Management	Total Ballot Shares:	1959211
Last Vote Date:	30-Mar-2022			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO RECEIVE AND, IF THOUGHT FIT, TO ACCEPT THE COMPANY'S AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021, TOGETHER WITH THE DIRECTORS' REPORT AND THE AUDITORS' REPORT ON THOSE STATEMENTS	For	None	1959211	0	0	0
2	TO APPROVE THE REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2021	For	None	1959211	0	0	0
3	TO RE-ELECT GRANT THORNTON LIMITED AS AUDITOR OF THE COMPANY UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	For	None	1959211	0	0	0
4	TO AUTHORISE THE COMPANY'S BOARD OF DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR	For	None	1959211	0	0	0
5	TO RE-ELECT WILLIAM SCOTT AS A DIRECTOR OF THE COMPANY	For	None	1959211	0	0	0
6	TO RE-ELECT JOHN RENOUF AS A DIRECTOR OF THE COMPANY	For	None	1959211	0	0	0
7	TO MAX HILTON AS A DIRECTOR OF THE COMPANY	For	None	1959211	0	0	0
8	TO DIS-APPLY PRE-EMPTION RIGHTS	For	None	1959211	0	0	0
9	TO AUTHORISE THE COMPANY TO BUY BACK ITS OWN SHARES	For	None	1959211	0	0	0

Proxy Voting Record

MOMENTUM MULTI-ASSET VALUE TRUST PLC

Security:	G8686Y102		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	26-Jul-2022
ISIN	GB0008769993		Vote Deadline Date:	21-Jul-2022
Agenda	715832160	Management	Total Ballot Shares:	182094
Last Vote Date:	29-Jun-2022			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO RECEIVE AND ADOPT THE DIRECTORS REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2022 TOGETHER WITH THE AUDITORS REPORT THEREON	For	None	182094	0	0	0
2	TO APPROVE THE DIRECTORS REMUNERATION REPORT	For	None	182094	0	0	0
3	TO APPROVE THE COMPANY'S DIVIDEND POLICY	For	None	182094	0	0	0
4	TO RE-ELECT JIMMY MCCULLOCH AS A DIRECTOR	For	None	182094	0	0	0
5	TO RE-ELECT SUE INGLIS AS A DIRECTOR	For	None	182094	0	0	0
6	TO RE-ELECT ANNE GILDING AS A DIRECTOR	For	None	182094	0	0	0
7	TO ELECT JEROEN HUYSINGA AS A DIRECTOR	For	None	182094	0	0	0
8	TO RE-APPOINT BDO LLP AS AUDITOR OF THE COMPANY	For	None	182094	0	0	0
9	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR FOR THE YEAR ENDING 30 APRIL 2023	For	None	182094	0	0	0
10	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	For	None	182094	0	0	0
11	TO APPROVE THE DISAPPLICATION OF PRE-EMPTION RIGHTS 10 PERCENT AUTHORITY	For	None	182094	0	0	0
12	TO APPROVE THE DISAPPLICATION OF PRE-EMPTION RIGHTS 20 PERCENT AUTHORITY	For	None	182094	0	0	0
13	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	For	None	182094	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
14	TO AUTHORISE 14 DAYS' NOTICE FOR GENERAL MEETINGS	For	None	182094	0	0	0

Proxy Voting Record

TR PROPERTY INVESTMENT TRUST PLC

Security:	G90898100		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	26-Jul-2022
ISIN	GB0009064097		Vote Deadline Date:	21-Jul-2022
Agenda	715822486	Management	Total Ballot Shares:	63591
Last Vote Date:	23-Jun-2022			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For	None	63591	0	0	0
2	APPROVE REMUNERATION REPORT	For	None	63591	0	0	0
3	APPROVE FINAL DIVIDEND	For	None	63591	0	0	0
4	RE-ELECT KATE BOLSOVER AS DIRECTOR	For	None	63591	0	0	0
5	RE-ELECT SARAH-JANE CURTIS AS DIRECTOR	For	None	63591	0	0	0
6	RE-ELECT TIM GILLBANKS AS DIRECTOR	For	None	63591	0	0	0
7	RE-ELECT DAVID WATSON AS DIRECTOR	For	None	63591	0	0	0
8	REAPPOINT KPMG LLP AS AUDITORS	For	None	63591	0	0	0
9	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For	None	63591	0	0	0
10	AUTHORISE ISSUE OF EQUITY	For	None	63591	0	0	0
11	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For	None	63591	0	0	0
12	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For	None	63591	0	0	0

Proxy Voting Record

MAN FUNDS PLC - MAN GLG JAPAN COREALPHA EQUITY

Security:	G5791U587	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	29-Jul-2022
ISIN	IE00B64XDT64	Vote Deadline Date:	25-Jul-2022
Agenda	715867478	Management	Total Ballot Shares: 884.997
Last Vote Date:	07-Jul-2022		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED	None	None		Non Voting		
2	TO CONSIDER THE REPORT OF THE COMPANY'S DIRECTORS AND THE COMPANY'S STATUTORY FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021 TOGETHER WITH THE REPORT OF THE COMPANY'S AUDITORS' THEREON AND REVIEW THE COMPANY'S AFFAIRS	For	None	885	0	0	0
3	TO RE-APPOINT ERNST & YOUNG AS THE AUDITORS OF THE COMPANY (THE "AUDITORS") TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH THE STATUTORY FINANCIAL STATEMENTS ARE LAID BEFORE THE COMPANY AND TO AUTHORISE THE DIRECTORS OF THE COMPANY TO AGREE THE REMUNERATION OF THE AUDITORS	For	None	885	0	0	0

Proxy Voting Record

SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITE

Security:	G8032L101	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	03-Aug-2022
ISIN	GG00BV54HY67	Vote Deadline Date:	29-Jul-2022
Agenda	715889210	Total Ballot Shares:	1258898
Last Vote Date:	12-Jul-2022		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For	None	1258898	0	0	0
2	APPROVE REMUNERATION REPORT	For	None	1258898	0	0	0
3	RE-ELECT ROBERT JENNINGS AS DIRECTOR	For	None	1258898	0	0	0
4	RE-ELECT SANDRA PLATTS AS DIRECTOR	For	None	1258898	0	0	0
5	RE-ELECT SARIKA PATEL AS DIRECTOR	For	None	1258898	0	0	0
6	ELECT JAMES STEWART AS DIRECTOR	For	None	1258898	0	0	0
7	ELECT TIMOTHY DRAYSON AS DIRECTOR	For	None	1258898	0	0	0
8	RATIFY GRANT THORNTON LIMITED AS AUDITORS	For	None	1258898	0	0	0
9	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For	None	1258898	0	0	0
10	APPROVE DIVIDEND POLICY	For	None	1258898	0	0	0
11	APPROVE SCRIP DIVIDEND	For	None	1258898	0	0	0
12	APPROVE INCREASE IN THE AGGREGATE REMUNERATION OF DIRECTORS	For	None	1258898	0	0	0
13	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For	None	1258898	0	0	0
14	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For	None	1258898	0	0	0
15	AMEND ARTICLES OF INCORPORATION	For	None	1258898	0	0	0

Proxy Voting Record

JPMORGAN GLOBAL CORE REAL ASSETS LIMITED

Security:	G520A4100		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	05-Aug-2022
ISIN	GG00BJVKW831		Vote Deadline Date:	02-Aug-2022
Agenda	715860119	Management	Total Ballot Shares:	150000
Last Vote Date:	05-Jul-2022			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO RECEIVE THE DIRECTORS' REPORT AND ACCOUNTS AND THE AUDITOR'S REPORT FOR THE YEAR ENDED 28TH FEBRUARY 2022	For	None	150000	0	0	0
2	TO APPROVE THE COMPANY'S REMUNERATION POLICY	For	None	150000	0	0	0
3	TO APPROVE THE DIRECTORS 'REMUNERATION REPORT FOR THE YEAR ENDED 28TH FEBRUARY 2022	For	None	150000	0	0	0
4	TO RE-ELECT JOHN SCOTT AS A DIRECTOR OF THE COMPANY	For	None	150000	0	0	0
5	TO RE-ELECT HELEN GREEN AS A DIRECTOR OF THE COMPANY	For	None	150000	0	0	0
6	TO RE-ELECT SIMON HOLDEN AS A DIRECTOR OF THE COMPANY	For	None	150000	0	0	0
7	TO RE-ELECT CHRIS RUSSELL AS A DIRECTOR OF THE COMPANY	For	None	150000	0	0	0
8	TO RE-APPOINT PRICEWATERHOUSECOOPERS CI LLP AS AUDITOR OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO DETERMINE THEIR REMUNERATION	For	None	150000	0	0	0
9	TO GRANT AUTHORITY TO REPURCHASE THE COMPANY'S SHARES	For	None	150000	0	0	0
10	TO APPROVE THE COMPANY'S DIVIDEND POLICY	For	None	150000	0	0	0

Proxy Voting Record

CANDRIAM ABSOLUTE RETURN SICAV - CANDRIAM ABSOLUTE

Security:	L13758195		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	10-Aug-2022
ISIN	LU1819524239		Vote Deadline Date:	27-Jul-2022
Agenda	715958952	Management	Total Ballot Shares:	64699.653
Last Vote Date:	04-Aug-2022			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	None	None			Non Voting	
2	TO RECEIVE THE MANAGEMENT REPORT OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR ENDED 31 MARCH 2022	None	None			Non Voting	
3	TO RECEIVE THE AGREED STATUTORY AUDITOR PRICEWATERHOUSECOOPERS, 2 RUE GERHARD MERCATOR, BP 1443, L-1014 LUXEMBOURG - REPORT ON THE ANNUAL ACCOUNTS AS AT 31 MARCH 2022	None	None			Non Voting	
4	TO APPROVE THE STATEMENT OF NET ASSETS AND TO APPROVE THE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR AS AT 31 MARCH 2022	For	None	64701	0	0	0
5	TO ALLOCATE THE NET RESULTS FOR THE FINANCIAL YEAR ENDED 31 MARCH 2022	For	None	64701	0	0	0
6	TO GRANT DISCHARGE TO THE BOARD OF DIRECTORS FOR THE PERFORMANCE OF ITS DUTIES DURING THE FINANCIAL YEAR ENDED 31 MARCH 2022	For	None	64701	0	0	0
7	TO RE-ELECT MR JEAN-YVES MALDAGUE AS A DIRECTOR FOR A TERM ENDING ON THE 2023 AGM	For	None	64701	0	0	0
8	TO RE-ELECT MR FABRICE CUCHET AS A DIRECTOR FOR A TERM ENDING ON THE 2023 AGM	For	None	64701	0	0	0
9	TO RE-ELECT MR DAMIEN ROL AS A DIRECTOR FOR A TERM ENDING ON THE 2023 AGM	For	None	64701	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
10	TO RE-ELECT MRS ISABELLE CABIE AS A DIRECTOR FOR A TERM ENDING ON THE 2023 AGM	For	None	64701	0	0	0
11	TO RE-ELECT MR THIERRY BLONDEAU AS AN INDEPENDENT DIRECTOR FOR A TERM ENDING ON THE 2023 AGM AND TO DECIDE UPON THE INDEPENDENT DIRECTOR'S FEES	For	None	64701	0	0	0
12	TO RE-ELECT MR BERTRAND GIBEAU AS AN INDEPENDENT DIRECTOR FOR A TERM ENDING ON THE 2023 AGM AND TO DECIDE UPON THE INDEPENDENT DIRECTOR'S FEES	For	None	64701	0	0	0
13	TO RE-ELECT PRICEWATERHOUSECOOPERS, 2 RUE GERHARD MERCATOR, BP 1443, L-1014 LUXEMBOURG AS THE AGREED STATUTORY AUDITOR FOR A TERM ENDING ON THE 2023 AGM	For	None	64701	0	0	0

Proxy Voting Record

BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES GL

Security:	G1317H168	Meeting Type:	Ordinary General Meeting
Ticker:		Meeting Date:	24-Aug-2022
ISIN	GB00B64FQP94	Vote Deadline Date:	18-Aug-2022
Agenda	715978675	Management	Total Ballot Shares: 47695024.617
Last Vote Date:	18-Aug-2022		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	THAT THE CHANGE OF THE INVESTMENT OBJECTIVE AND POLICY OF THE FUND TO REFLECT THE CHANGE OF THE BENCHMARK INDEX OF THE FUND, AS SET OUT IN THE CIRCULAR, IS HEREBY APPROVED	For	None	47695024	0	0	0
2	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 31 AUG 2022. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU	None	None		Non Voting		

Proxy Voting Record

FRANKLIN TEMPLETON FUNDS II - FTF MARTIN CURRIE GL

Security:	G5S49F333		Meeting Type:	ExtraOrdinary General Meeting
Ticker:			Meeting Date:	01-Sep-2022
ISIN	GB00BYW2KN41		Vote Deadline Date:	26-Aug-2022
Agenda	715964107	Management	Total Ballot Shares:	198609.732
Last Vote Date:	05-Aug-2022			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	THAT, THE SCHEME OF ARRANGEMENT (THE "SCHEME") FOR THE MERGER OF FTF MARTIN CURRIE GLOBAL UNCONSTRAINED FUND (THE "MERGING FUND"), A SUB-FUND OF FRANKLIN TEMPLETON FUNDS II (THE "MERGING COMPANY") WITH FTF MARTIN CURRIE GLOBAL UNCONSTRAINED FUND (NEW FUND), A SUB-FUND OF FRANKLIN TEMPLETON FUNDS, THE TERMS OF WHICH ARE CONTAINED IN A DOCUMENT DATED 18 JULY 2022 AND ADDRESSED TO SHAREHOLDERS IN THE MERGING COMPANY, IS HEREBY APPROVED, AND ACCORDINGLY THAT THE AUTHORISED CORPORATE DIRECTOR AND DEPOSITARY OF THE MERGING FUND ARE HEREBY INSTRUCTED TO IMPLEMENT THE SCHEME IN ACCORDANCE WITH ITS TERMS	For	None	198610	0	0	0
2	08 AUG 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION 1. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	None	None		Non Voting		

Proxy Voting Record

CIVITAS SOCIAL HOUSING PLC

Security:	G2251U108		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	15-Sep-2022
ISIN	GB00BD8HBD32		Vote Deadline Date:	12-Sep-2022
Agenda	715974324	Management	Total Ballot Shares:	2478519
Last Vote Date:	13-Aug-2022			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO RECEIVE THE COMPANY'S STRATEGIC REPORT, DIRECTORS' REPORT, AND THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 MARCH 2022, TOGETHER WITH THE INDEPENDENT AUDITOR'S REPORT ON THOSE AUDITED FINANCIAL STATEMENTS	For	None	2478519	0	0	0
2	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 31 MARCH 2022, AS SET OUT IN THE COMPANY'S ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 MARCH 2022	For	None	2478519	0	0	0
3	TO APPROVE THE DIRECTORS' REMUNERATION POLICY, AS SET OUT IN THE DIRECTORS' REMUNERATION REPORT IN THE COMPANY'S ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 MARCH 2022	For	None	2478519	0	0	0
4	TO RE-ELECT MICHAEL WROBEL AS A DIRECTOR OF THE COMPANY	For	None	2478519	0	0	0
5	TO RE-ELECT PETER BAXTER AS A DIRECTOR OF THE COMPANY	For	None	2478519	0	0	0
6	TO RE-ELECT CAROLINE GULLIVER AS A DIRECTOR OF THE COMPANY	For	None	2478519	0	0	0
7	TO RE-ELECT ALISON HADDEN AS A DIRECTOR OF THE COMPANY	For	None	2478519	0	0	0
8	TO RE-ELECT ALASTAIR MOSS AS A DIRECTOR OF THE COMPANY	For	None	2478519	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
9	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH THE COMPANY'S ANNUAL ACCOUNTS ARE LAID BEFORE THE MEETING	For	None	2478519	0	0	0
10	TO AUTHORISE THE AUDIT AND MANAGEMENT ENGAGEMENT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR	For	None	2478519	0	0	0
11	TO AUTHORISE THE DIRECTORS TO DECLARE AND PAY ALL DIVIDENDS OF THE COMPANY AS INTERIM DIVIDENDS AND FOR THE LAST DIVIDEND REFERABLE TO A FINANCIAL YEAR NOT TO BE CATEGORISED AS A FINAL DIVIDEND THAT WOULD ORDINARILY BE SUBJECT TO SHAREHOLDER APPROVAL	For	None	2478519	0	0	0
12	TO APPROVE THE CONTINUATION OF THE COMPANY'S EXISTENCE IN ITS CURRENT FORM	For	None	2478519	0	0	0
13	THAT, AND IN SUBSTITUTION FOR ALL SUBSISTING AUTHORITIES TO THE EXTENT UNUSED, THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 551 OF THE COMPANIES ACT 2006 (THE "ACT") TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT ORDINARY SHARES OF 1 PENNY EACH IN THE CAPITAL OF THE COMPANY UP TO AN AGGREGATE NOMINAL AMOUNT EQUAL TO GBP 610,736 (BEING APPROXIMATELY 10% OF THE ISSUED ORDINARY SHARE CAPITAL OF THE COMPANY AT THE DATE OF THIS NOTICE) DURING THE PERIOD COMMENCING ON THE DATE OF THE PASSING OF THIS RESOLUTION AND EXPIRING AT THE END OF THE NEXT AGM OF THE COMPANY AFTER THE DATE OF PASSING OF THIS RESOLUTION OR 30 SEPTEMBER 2023, WHICHEVER IS THE EARLIER, SAVE THAT THE COMPANY MAY, BEFORE SUCH EXPIRY, MAKE ANY OFFERS OR ENTER INTO	For	None	2478519	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
	<p>AGREEMENTS WHICH WOULD OR MIGHT REQUIRE SHARES TO BE ALLOTTED OR RIGHTS GRANTED TO SUBSCRIBE FOR OR CONVERT ANY SECURITY INTO SHARES AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT SHARES OR GRANT SUCH RIGHTS IN PURSUANCE OF ANY SUCH AN OFFER OR AGREEMENT AS IF THE RELEVANT AUTHORITY CONFERRED BY THIS RESOLUTION HAD NOT EXPIRED</p>						
14	<p>THAT, SUBJECT TO THE PASSING OF RESOLUTION 13 ABOVE, AND IN SUBSTITUTION FOR ALL SUBSISTING AUTHORITIES TO THE EXTENT UNUSED, THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 570 AND SECTION 573 OF THE COMPANIES ACT 2006 (THE "ACT") TO ALLOT EQUITY SECURITIES (WITHIN THE MEANING OF SECTION 560 OF THE ACT) FOR CASH EITHER PURSUANT TO THE AUTHORITY CONFERRED BY RESOLUTION 13 OR BY WAY OF A SALE OF TREASURY SHARES, AS IF SECTION 561(1) OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, PROVIDED THIS AUTHORITY SHALL BE LIMITED TO: (A) THE ALLOTMENT OR SALE OF EQUITY SECURITIES UP TO AN AGGREGATE NOMINAL AMOUNT EQUAL TO GBP 610,736 (BEING APPROXIMATELY 10% OF THE ISSUED ORDINARY SHARE CAPITAL OF THE COMPANY AT THE DATE OF THIS NOTICE); AND (B) THE ALLOTMENT OR SALE OF EQUITY SECURITIES AT A PRICE NOT LESS THAN THE NET ASSET VALUE PER SHARE, AND SHALL (UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN GENERAL MEETING) EXPIRE AT THE CONCLUSION OF THE NEXT AGM OF THE COMPANY FOLLOWING THE PASSING OF THIS RESOLUTION OR, 30 SEPTEMBER 2023, WHICHEVER IS EARLIER, SAVE THAT THE COMPANY MAY BEFORE THE EXPIRY OF THIS AUTHORITY MAKE ANY OFFERS OR ENTER INTO ANY AGREEMENTS WHICH WOULD OR MIGHT REQUIRE EQUITY</p>	For	None	2478519	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
	SECURITIES TO BE ALLOTTED, OR TREASURY SHARES SOLD, AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES OR SELL TREASURY SHARES IN PURSUANCE OF ANY SUCH AN OFFER OR AGREEMENT AS IF THE AUTHORITY CONFERRED BY THIS RESOLUTION HAD NOT EXPIRED						
15	<p>THAT THE COMPANY BE GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 701 OF THE COMPANIES ACT 2006 (THE "ACT") TO MAKE MARKET PURCHASES (AS DEFINED IN SECTION 693(4) OF THE ACT) OF ORDINARY SHARES IN SUCH MANNER AND ON SUCH TERMS AS THE DIRECTORS OF THE COMPANY MAY FROM TIME TO TIME DETERMINE, AND WHERE SUCH SHARES ARE HELD AS TREASURY SHARES, THE COMPANY MAY USE THEM FOR THE PURPOSES SET OUT IN SECTIONS 727 OR 729 OF THE ACT, PROVIDED THAT: (A) THE MAXIMUM NUMBER OF ORDINARY SHARES WHICH MAY BE PURCHASED IS 91,549,383 OR, IF LESS, 14.99% OF THE NUMBER OF ORDINARY SHARES IN ISSUE (EXCLUDING TREASURY SHARES) IMMEDIATELY FOLLOWING THE PASSING OF THIS RESOLUTION; (B) THE MINIMUM PURCHASE PRICE WHICH MAY BE PAID FOR ANY ORDINARY SHARE IS 1 PENNY (EXCLUSIVE OF EXPENSES); (C) THE MAXIMUM PURCHASE PRICE WHICH MAY BE PAID FOR ANY ORDINARY SHARE SHALL NOT BE MORE THAN THE HIGHER OF (IN EACH CASE EXCLUSIVE OF EXPENSES): (I) AN AMOUNT EQUAL TO 105% OF THE AVERAGE OF THE MIDDLE MARKET QUOTATIONS FOR AN ORDINARY SHARE (AS DERIVED FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST) FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH THAT ORDINARY SHARE IS CONTRACTED TO BE PURCHASED; AND (II) AN AMOUNT EQUAL TO THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE OF AN ORDINARY SHARE AND THE HIGHEST</p>	For	None	2478519	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
	<p>CURRENT INDEPENDENT BID ON THE TRADING VENUES WHERE THE PURCHASE IS CARRIED OUT; (D) THIS AUTHORITY SHALL TAKE EFFECT ON THE DATE OF PASSING OF THIS RESOLUTION AND SHALL (UNLESS PREVIOUSLY REVOKED, RENEWED OR VARIED) EXPIRE ON THE CONCLUSION OF THE NEXT AGM OF THE COMPANY AFTER THE PASSING OF THIS RESOLUTION OR ON 30 SEPTEMBER 2023, WHICHEVER IS EARLIER; AND (E) THE COMPANY MAY AT ANY TIME PRIOR TO THE EXPIRY OF SUCH AUTHORITY ENTER INTO A CONTRACT OR CONTRACTS UNDER WHICH A PURCHASE OF ORDINARY SHARES UNDER SUCH AUTHORITY WILL OR MAY BE COMPLETED OR EXECUTED WHOLLY OR PARTLY AFTER THE EXPIRATION OF SUCH AUTHORITY AND THE COMPANY MAY PURCHASE ORDINARY SHARES IN PURSUANCE OF ANY SUCH CONTRACT OR CONTRACTS AS IF THE AUTHORITY UNDER THIS RESOLUTION HAD NOT EXPIRED</p>						
16	<p>THAT A GENERAL MEETING OTHER THAN AN AGM MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE</p>	For	None	2478519	0	0	0

Proxy Voting Record

NEUBERGER BERMAN INVESTMENT FUNDS PLC - NEUBERGER

Security:	G6430L608	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	15-Sep-2022
ISIN	IE00BYWPKN37	Vote Deadline Date:	09-Sep-2022
Agenda	715996952	Management	Total Ballot Shares: 207195.437
Last Vote Date:	23-Aug-2022		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED	None	None		Non Voting		
2	TO CONSIDER THE REPORT OF THE COMPANY'S DIRECTORS AND THE COMPANY'S STATUTORY FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021 TOGETHER WITH THE REPORT OF THE COMPANY'S AUDITORS' THEREON AND REVIEW THE COMPANY'S AFFAIRS	For	None	207195	0	0	0
3	TO RE-APPOINT ERNST & YOUNG AS THE AUDITORS OF THE COMPANY (THE "AUDITORS") TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH THE STATUTORY FINANCIAL STATEMENTS ARE LAID BEFORE THE COMPANY AND TO AUTHORISE THE DIRECTORS OF THE COMPANY TO AGREE THE REMUNERATION OF THE AUDITORS	For	None	207195	0	0	0

Proxy Voting Record

NEUBERGER BERMAN INVESTMENT FUNDS PLC - NEUBERGER

Security:	G6431S594	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	15-Sep-2022
ISIN	IE000EORQCL4	Vote Deadline Date:	09-Sep-2022
Agenda	716004611	Management	Total Ballot Shares: 136298.248
Last Vote Date:	23-Aug-2022		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED	None	None		Non Voting		
2	TO CONSIDER THE REPORT OF THE COMPANY'S DIRECTORS AND THE COMPANY'S STATUTORY FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021 TOGETHER WITH THE REPORT OF THE COMPANY'S AUDITORS' THEREON AND REVIEW THE COMPANY'S AFFAIRS	For	None	136298	0	0	0
3	TO RE-APPOINT ERNST & YOUNG AS THE AUDITORS OF THE COMPANY (THE "AUDITORS") TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH THE STATUTORY FINANCIAL STATEMENTS ARE LAID BEFORE THE COMPANY AND TO AUTHORISE THE DIRECTORS OF THE COMPANY TO AGREE THE REMUNERATION OF THE AUDITORS	For	None	136298	0	0	0

Proxy Voting Record

ODEY INVESTMENTS PLC - ODEY SWAN FUND

Security:	G6710P287	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	21-Sep-2022
ISIN	IE00B87KFG99	Vote Deadline Date:	15-Sep-2022
Agenda	716027241	Management	Total Ballot Shares: 1982.358
Last Vote Date:	30-Aug-2022		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED	None	None			Non Voting	
2	TO RE-APPOINT DELOITTE IRELAND LLP AS AUDITORS OF THE COMPANY	For	None	1982	0	0	0
3	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS OF THE COMPANY	For	None	1982	0	0	0

Proxy Voting Record

FEDERATED HERMES INVESTMENT FUNDS PLC - FEDERATED

Security:	G4R10K802		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	29-Sep-2022
ISIN	IE00BDTMZ804		Vote Deadline Date:	23-Sep-2022
Agenda	716046316	Management	Total Ballot Shares:	125704.187
Last Vote Date:	07-Sep-2022			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED	None	None			Non Voting	
2	TO RECEIVE AND CONSIDER THE REPORTS OF THE DIRECTORS AND OF THE DIRECTORS AND OF THE AUDITORS AND THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021	For	None	125704	0	0	0
3	TO REVIEW THE COMPANY'S AFFAIRS	For	None	125704	0	0	0
4	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS, DELOITTE IRELAND LLP	For	None	125704	0	0	0
5	TO APPROVE THE RE-APPOINTMENT OF THE AUDITORS, DELOITTE IRELAND LLP	For	None	125704	0	0	0
6	07 SEP 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION 1. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	None	None			Non Voting	

Proxy Voting Record

BARINGS UMBRELLA FUND PLC - BARINGS EMERGING MARKE

Security:	G0R5PE337	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	30-Sep-2022
ISIN	IE00BSD9CV46	Vote Deadline Date:	26-Sep-2022
Agenda	716066457	Management	Total Ballot Shares: 971823.365
Last Vote Date:	13-Sep-2022		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED	None	None			Non Voting	
2	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS AND REVIEW THE COMPANY'S AFFAIRS	For	None	971824	0	0	0
3	RATIFY KPMG AS AUDITORS AND AUTHORISE THEIR REMUNERATION	For	None	971824	0	0	0

Proxy Voting Record

GCP INFRASTRUCTURE INVESTMENTS LTD

Security:	G3901C100	Meeting Type:	ExtraOrdinary General Meeting
Ticker:		Meeting Date:	30-Sep-2022
ISIN	JE00B6173J15	Vote Deadline Date:	27-Sep-2022
Agenda	716060289	Management	Total Ballot Shares: 160957
Last Vote Date:	13-Sep-2022		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	THAT, THE NEW ARTICLES PRODUCED TO THE EGM AND SIGNED BY THE CHAIRMAN FOR THE PURPOSES OF IDENTIFICATION, BE APPROVED AND ADOPTED AS THE NEW ARTICLES OF THE COMPANY	For	None	160957	0	0	0

Proxy Voting Record

JUPITER ASSET MANAGEMENT SERIES PLC - JUPITER MERI

Security:	G6016T637	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	30-Sep-2022
ISIN	IE00BLP5SC44	Vote Deadline Date:	26-Sep-2022
Agenda	716062372	Management	Total Ballot Shares: 141918.53
Last Vote Date:	13-Sep-2022		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED	None	None			Non Voting	
2	TO RE-APPOINT KPMG AS AUDITOR OF THE COMPANY UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	For	None	141919	0	0	0
3	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITOR	For	None	141919	0	0	0

Proxy Voting Record

ISHARES IV PLC - ISHARES USD TREASURY BOND 20+YR U

Security:	G4954B882		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	14-Oct-2022
ISIN	IE00BK5MT033		Vote Deadline Date:	07-Oct-2022
Agenda	716100134	Management	Total Ballot Shares:	417832
Last Vote Date:	22-Sep-2022			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED	None	None				Non Voting
2	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For	None	417832	0	0	0
3	RATIFY DELOITTE AS AUDITORS	For	None	417832	0	0	0
4	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For	None	417832	0	0	0
5	RE-ELECT ROS O'SHEA AS DIRECTOR	For	None	417832	0	0	0
6	RE-ELECT JESSICA IRSCHICK AS DIRECTOR	For	None	417832	0	0	0
7	ELECT PADRAIG KENNY AS DIRECTOR	For	None	417832	0	0	0
8	RE-ELECT DEIRDRE SOMERS AS DIRECTOR	For	None	417832	0	0	0
9	ELECT WILLIAM MCKECHNIE AS DIRECTOR	For	None	417832	0	0	0
10	23 SEP 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE OF THE RECORD DATE FROM 12 OCT 2022 TO 13 OCT 2022 AND ADDITION OF COMMENTS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	None	None				Non Voting
11	23 SEP 2022: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE	None	None				Non Voting

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
	<p>CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS CONFIRMED AVAILABILY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU</p>						
12	<p>23 SEP 2022: PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS SETTLING THROUGH EUROCLEAR BANK</p>	None	None		Non Voting		

Proxy Voting Record

ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI U

Security:	G4954B601		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	14-Oct-2022
ISIN	IE00BFNM3H51		Vote Deadline Date:	07-Oct-2022
Agenda	716100665	Management	Total Ballot Shares:	1546884
Last Vote Date:	22-Sep-2022			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED	None	None				Non Voting
2	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For	None	1546884	0	0	0
3	RATIFY DELOITTE AS AUDITORS	For	None	1546884	0	0	0
4	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For	None	1546884	0	0	0
5	RE-ELECT ROS O'SHEA AS DIRECTOR	For	None	1546884	0	0	0
6	RE-ELECT JESSICA IRSCHICK AS DIRECTOR	For	None	1546884	0	0	0
7	ELECT PADRAIG KENNY AS DIRECTOR	For	None	1546884	0	0	0
8	RE-ELECT DEIRDRE SOMERS AS DIRECTOR	For	None	1546884	0	0	0
9	ELECT WILLIAM MCKECHNIE AS DIRECTOR	For	None	1546884	0	0	0
10	23 SEP 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE OF THE RECORD DATE FROM 12 OCT 2022 TO 13 OCT 2022 AND ADDITION OF COMMENTS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	None	None				Non Voting
11	23 SEP 2022: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE	None	None				Non Voting

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
12	<p>CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS CONFIRMED AVAILABILY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU</p> <p>23 SEP 2022: PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS SETTLING THROUGH EUROCLEAR BANK</p>	None	None			Non Voting	

Proxy Voting Record

ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI U

Security:	G4954B536		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	14-Oct-2022
ISIN	IE00BFNM3G45		Vote Deadline Date:	05-Oct-2022
Agenda	716100615	Management	Total Ballot Shares:	2857555
Last Vote Date:	22-Sep-2022			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED	None	None				Non Voting
2	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For	None	2857555	0	0	0
3	RATIFY DELOITTE AS AUDITORS	For	None	2857555	0	0	0
4	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For	None	2857555	0	0	0
5	RE-ELECT ROS O'SHEA AS DIRECTOR	For	None	2857555	0	0	0
6	RE-ELECT JESSICA IRSCHICK AS DIRECTOR	For	None	2857555	0	0	0
7	ELECT PADRAIG KENNY AS DIRECTOR	For	None	2857555	0	0	0
8	RE-ELECT DEIRDRE SOMERS AS DIRECTOR	For	None	2857555	0	0	0
9	ELECT WILLIAM MCKECHNIE AS DIRECTOR	For	None	2857555	0	0	0
10	23 SEP 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE OF THE RECORD DATE FROM 12 OCT 2022 TO 13 OCT 2022 AND ADDITION OF COMMENTS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	None	None				Non Voting
11	23 SEP 2022: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE	None	None				Non Voting

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
	<p>CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS CONFIRMED AVAILABILY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU</p>						
12	<p>23 SEP 2022: PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS SETTLING THROUGH EUROCLEAR BANK</p>	None	None		Non Voting		

Proxy Voting Record

BLUEBAY FUNDS SICAV - BLUEBAY FINANCIAL CAPITAL BO

Security:	L1064D471	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	26-Oct-2022
ISIN	LU1573129951	Vote Deadline Date:	20-Oct-2022
Agenda	716166687	Management	Total Ballot Shares: 1671934.016
Last Vote Date:	14-Oct-2022		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	None	None			Non Voting	
2	TO APPROVE THE ANNUAL REPORT COMPRISING THE AUDITED ACCOUNTS OF THE COMPANY FOR THE FISCAL YEAR ENDED JUNE 30, 2022 AND TO APPROVE THE AUDITORS' REPORT THEREON AUDITED	For	None	1671936	0	0	0
3	TO APPROVE THE ALLOCATION OF THE RESULTS	For	None	1671936	0	0	0
4	TO DISCHARGE THE DIRECTORS WITH RESPECT TO THE PERFORMANCE OF THEIR DUTIES DURING THE FISCAL YEAR ENDED JUNE 30, 2022	For	None	1671936	0	0	0
5	TO NOTE THE RESIGNATION OF MS SIU-WAI NG AS DIRECTOR OF THE COMPANY EFFECTIVE JANUARY 31ST, 2022	For	None	1671936	0	0	0
6	TO RATIFY THE APPOINTMENT OF MR NEIL SILLS AS DIRECTOR OF THE COMPANY EFFECTIVE MARCH 21ST, 2022	For	None	1671936	0	0	0
7	TO ELECT THE FOLLOWING PERSONS AS DIRECTORS, EACH TO HOLD OFFICE UNTIL THE NEXT ANNUAL GENERAL MEETING OF SHAREHOLDERS AND/OR UNTIL HIS/HER SUCCESSOR IS DULY ELECTED AND QUALIFIED: HENRY KELLY, WILLIAM JONES, LUIGI PASSAMONTI, NICHOLAS WILLIAMS, CONSTANTINE KNOX, NEIL SILLS	For	None	1671936	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
8	<p>TO APPOINT PRICEWATERHOUSECOOPERS, SOCIETE COOPERATIVE AS INDEPENDENT AUDITORS OF THE COMPANY FOR THE FORTHCOMING FISCAL YEAR IN ACCORDANCE WITH STANDARD TERMS AND CONDITIONS OF THE IRE:</p> <p>https://www.bluebay.com/globalassets/documents/general-terms-and-conditions-gb.pdf</p> <p>https://www.bluebay.com/globalassets/documents/general-terms-and-conditions-de.pdf</p> <p>https://www.bluebay.com/globalassets/documents/general-terms-and-conditions-fr.pdf</p>	For	None	1671936	0	0	0
9	TO APPROVE THE REMUNERATION OF THE DIRECTORS FOR THE FISCAL YEAR ENDED JUNE 30, 2022	For	None	1671936	0	0	0
10	TO APPROVE THE REMUNERATION OF THE CHAIRMAN FOR THE FISCAL YEAR ENDED JUNE 30, 2022	For	None	1671936	0	0	0
11	14 OCT 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION 7. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	None	None		Non Voting		

Proxy Voting Record

BLUEBAY FUNDS SICAV - BLUEBAY GLOBAL HIGH YIELD ES

Security:	L1064G839	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	26-Oct-2022
ISIN	LU1816654245	Vote Deadline Date:	20-Oct-2022
Agenda	716190804	Management	Total Ballot Shares: 32266.776
Last Vote Date:	15-Oct-2022		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED	None	None			Non Voting	
2	TO APPROVE THE ANNUAL REPORT COMPRISING THE AUDITED ACCOUNTS OF THE COMPANY FOR THE FISCAL YEAR ENDED JUNE 30, 2022 AND TO APPROVE THE AUDITORS' REPORT THEREON AUDITED	For	None	32267	0	0	0
3	TO APPROVE THE ALLOCATION OF THE RESULTS	For	None	32267	0	0	0
4	TO DISCHARGE THE DIRECTORS WITH RESPECT TO THE PERFORMANCE OF THEIR DUTIES DURING THE FISCAL YEAR ENDED JUNE 30, 2022	For	None	32267	0	0	0
5	TO NOTE THE RESIGNATION OF MS SIU-WAI NG AS DIRECTOR OF THE COMPANY EFFECTIVE JANUARY 31ST, 2022	For	None	32267	0	0	0
6	TO RATIFY THE APPOINTMENT OF MR NEIL SILLS AS DIRECTOR OF THE COMPANY EFFECTIVE MARCH 21ST, 2022	For	None	32267	0	0	0
7	TO ELECT THE FOLLOWING PERSONS AS DIRECTORS, EACH TO HOLD OFFICE UNTIL THE NEXT ANNUAL GENERAL MEETING OF SHAREHOLDERS AND/OR UNTIL HIS/HER SUCCESSOR IS DULY ELECTED AND QUALIFIED: HENRY KELLY, WILLIAM JONES, LUIGI PASSAMONTI, NICHOLAS WILLIAMS, CONSTANTINE KNOX, NEIL SILLS	For	None	32267	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
8	<p>TO APPOINT PRICEWATERHOUSECOOPERS, SOCIETE COOPERATIVE AS INDEPENDENT AUDITORS OF THE COMPANY FOR THE FORTHCOMING FISCAL YEAR IN ACCORDANCE WITH STANDARD TERMS AND CONDITIONS OF THE IRE:</p> <p>https://www.bluebay.com/globalassets/documents/general-terms-and-conditions-gb.pdf, https://www.bluebav.com/globalassets/documents/general-terms-and-conditions-de.pdf AND https://www.bluebav.com/globalassets/documents/general-terms-and-conditions-fr.pdf</p>	For	None	32267	0	0	0
9	TO APPROVE THE REMUNERATION OF THE DIRECTORS FOR THE FISCAL YEAR ENDED JUNE 30, 2022	For	None	32267	0	0	0
10	TO APPROVE THE REMUNERATION OF THE CHAIRMAN FOR THE FISCAL YEAR ENDED JUNE 30, 2022	For	None	32267	0	0	0

Proxy Voting Record

AB SICAV I SICAV - INTERNATIONAL HEALTH CARE PORTF

Security:	L0022K882		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	27-Oct-2022
ISIN	LU2080776789		Vote Deadline Date:	21-Oct-2022
Agenda	716144326	Management	Total Ballot Shares:	556896.917
Last Vote Date:	01-Oct-2022			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	None	None		Non Voting		
2	THE APPROVAL OF THE AUDITED ANNUAL REPORT OF THE FUND FOR THE FISCAL YEAR ENDED MAY 31, 2022	For	None	556896	0	0	0
3	THE DISCHARGE TO BE GRANTED TO THE DIRECTORS WITH RESPECT TO THE PERFORMANCE OF THEIR DUTIES DURING THE FISCAL YEAR ENDED MAY 31, 2022	For	None	556896	0	0	0
4	THE APPROVAL OF THE DIRECTORS' FEES FOR THE FISCAL YEAR ENDING MAY 31, 2023. IT IS PROPOSED EUR 65,000 PER ANNUM FOR EACH INDEPENDENT DIRECTOR OF THE FUND	For	None	556896	0	0	0
5	THE ELECTION OF THE FOLLOWING PERSONS AS DIRECTORS, EACH TO HOLD OFFICE UNTIL THE NEXT ANNUAL GENERAL MEETING OF SHAREHOLDERS AND UNTIL HIS OR HER SUCCESSOR IS DULY ELECTED AND QUALIFIED: OLIVIA MOESSNER, SUSANNE VAN DOOTINGH, BERTRAND REIMMEL, SCOTT PARKIN, SILVIO CRUZ	For	None	556896	0	0	0
6	THE APPOINTMENT OF ERNST & YOUNG, LUXEMBOURG, AS INDEPENDENT AUDITORS OF THE FUND FOR THE FORTHCOMING FISCAL YEAR	For	None	556896	0	0	0
7	IN ACCORDANCE WITH THEIR DISCRETION, UPON SUCH OTHER MATTERS AS MAY PROPERLY COME BEFORE THE MEETING	None	None		Non Voting		

Proxy Voting Record

SSGA SPDR ETFS EUROPE I PLC - SPDR S&P EMERGING MA

Security:	G8406H694	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	27-Oct-2022
ISIN	IE00B6YX5B26	Vote Deadline Date:	13-Oct-2022
Agenda	716019143 Management	Total Ballot Shares:	128283
Last Vote Date:	26-Aug-2022		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED	None	None			Non Voting	
2	TO CONSIDER THE REPORT OF THE COMPANY'S DIRECTORS AND THE COMPANY'S STATUTORY FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022 TOGETHER WITH THE REPORT OF THE COMPANY'S AUDITORS THEREON AND REVIEW THE COMPANY'S AFFAIRS	For	None	128283	0	0	0
3	TO RE-APPOINT ERNST & YOUNG AS THE AUDITORS OF THE COMPANY (THE "AUDITORS") TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH THE STATUTORY FINANCIAL STATEMENTS ARE LAID BEFORE THE COMPANY AND TO AUTHORISE THE DIRECTORS OF THE COMPANY TO AGREE THE REMUNERATION OF THE AUDITORS	For	None	128283	0	0	0
4	26 AUG 2022: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD DATE APPLIES) UNLESS OTHERWISE	None	None			Non Voting	

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
	<p>SPECIFIED, AND ONLY AFTER THE AGENT HAS CONFIRMED AVAILABILITY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU</p>						
5	<p>26 AUG 2022: PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS SETTLING THROUGH EUROCLEAR BANK</p>	None	None			Non Voting	
6	<p>24 OCT 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENTS & CHANGE IN MEETING DATE FROM 20 OCT 2022 TO 27 OCT 2022. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU</p>	None	None			Non Voting	

Proxy Voting Record

SSGA SPDR ETFS EUROPE I PLC - SPDR S&P US DIVIDEND

Security:	G8406H702	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	27-Oct-2022
ISIN	IE00B6YX5D40	Vote Deadline Date:	13-Oct-2022
Agenda	716018610	Management	Total Ballot Shares: 5235
Last Vote Date:	26-Aug-2022		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED	None	None			Non Voting	
2	TO CONSIDER THE REPORT OF THE COMPANY'S DIRECTORS AND THE COMPANY'S STATUTORY FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022 TOGETHER WITH THE REPORT OF THE COMPANY'S AUDITORS THEREON AND REVIEW THE COMPANY'S AFFAIRS	For	None	5235	0	0	0
3	TO RE-APPOINT ERNST & YOUNG AS THE AUDITORS OF THE COMPANY (THE "AUDITORS") TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH THE STATUTORY FINANCIAL STATEMENTS ARE LAID BEFORE THE COMPANY AND TO AUTHORISE THE DIRECTORS OF THE COMPANY TO AGREE THE REMUNERATION OF THE AUDITORS	For	None	5235	0	0	0
4	26 AUG 2022: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD DATE APPLIES) UNLESS OTHERWISE	None	None			Non Voting	

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
	<p>SPECIFIED, AND ONLY AFTER THE AGENT HAS CONFIRMED AVAILABILITY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU</p>						
5	<p>26 AUG 2022: PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS SETTLING THROUGH EUROCLEAR BANK</p>	None	None				Non Voting
6	<p>24 OCT 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENTS & CHANGE IN MEETING DATE FROM 20 OCT 2022 TO 27 OCT 2022. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU</p>	None	None				Non Voting

Proxy Voting Record

AMUNDI FUNDS SICAV - EMERGING MARKETS GREEN BOND

Security:	L02173463		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	28-Oct-2022
ISIN	LU2138388579		Vote Deadline Date:	14-Oct-2022
Agenda	716202851	Management	Total Ballot Shares:	4273.144
Last Vote Date:	19-Oct-2022			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	None	None			Non Voting	
2	PRESENTATION OF THE BOARD OF DIRECTORS' REPORT AND THE REPORT OF THE APPROVED STATUTORY AUDITOR, PRICEWATERHOUSECOOPERS, SOCIETE COOPERATIVE, FOR THE FINANCIAL YEAR ENDED ON JUNE 30, 2022	None	None			Non Voting	
3	APPROVAL OF THE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED ON JUNE 30, 2022	For	None	4273	0	0	0
4	ALLOCATION OF THE RESULTS FOR THE FINANCIAL YEAR ENDED ON JUNE 30, 2022, ACCORDING TO THE AUDITED ANNUAL REPORT	For	None	4273	0	0	0
5	DISCHARGE OF THE DIRECTORS FOR THE PERFORMANCE OF THEIR DUTIES DURING THE FINANCIAL YEAR ENDED ON JUNE 30, 2022	For	None	4273	0	0	0
6	RENEWAL OF THE MANDATE OF MR. CHRISTOPHE LEMARIE AS DIRECTOR OF THE COMPANY UNTIL THE NEXT ANNUAL GENERAL MEETING OF SHAREHOLDERS, IN 2023	For	None	4273	0	0	0
7	RENEWAL OF THE MANDATE OF MR. ERIC PINON AS DIRECTOR OF THE COMPANY UNTIL THE NEXT ANNUAL GENERAL MEETING OF SHAREHOLDERS, IN 2023	For	None	4273	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
8	RENEWAL OF THE MANDATE OF MR. BRUNO PRIGENT AS DIRECTOR OF THE COMPANY UNTIL THE NEXT ANNUAL GENERAL MEETING OF SHAREHOLDERS, IN 2023	For	None	4273	0	0	0
9	ACKNOWLEDGMENT OF THE RESIGNATION OF MR. CHRISTIAN PELLIS FROM HIS DIRECTORSHIP OF THE COMPANY	None	None		Non Voting		
10	APPOINTMENT OF MR. THIERRY ANCONA AS DIRECTOR OF THE COMPANY UNTIL THE NEXT ANNUAL MEETING OF SHAREHOLDERS, IN 2023	For	None	4273	0	0	0
11	RENEWAL OF THE MANDATE OF PRICEWATERHOUSECOOPERS, SOCIETE COOPERATIVE AS APPROVED STATUTORY AUDITOR OF THE COMPANY UNTIL THE NEXT ANNUAL GENERAL MEETING OF SHAREHOLDERS TO BE HELD IN 2023	For	None	4273	0	0	0
12	APPROVAL OF THE LEVEL OF DIRECTORS' FEES FOR THE FINANCIAL YEAR ENDING JUNE 30, 2023 AMOUNTED TO EUR 50,000 (BEFORE DEDUCTION OF ANY WITHHOLDING TAX AND/OR OTHER LEVIES DEDUCTIBLE BY LAW) THAT WILL BE PAID TO MR. ERIC PINON	For	None	4273	0	0	0
13	APPROVAL OF THE LEVEL OF DIRECTORS' FEES FOR THE FINANCIAL YEAR ENDING JUNE 30, 2023 AMOUNTED TO EUR 50,000 (BEFORE DEDUCTION OF ANY WITHHOLDING TAX AND/OR OTHER LEVIES DEDUCTIBLE BY LAW) THAT WILL BE PAID TO MR. BRUNO PRIGENT	For	None	4273	0	0	0
14	MISCELLANEOUS	None	None		Non Voting		

Proxy Voting Record

NORTHERN TRUST GLOBAL FUNDS PLC - THE STERLING FU

Security:	G6642U149	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	28-Oct-2022
ISIN	IE00B12VWF62	Vote Deadline Date:	24-Oct-2022
Agenda	716151030	Management	Total Ballot Shares: 190476686.18
Last Vote Date:	07-Oct-2022		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED	None	None			Non Voting	
2	TO RE-APPOINT KPMG AS AUDITOR TO THE COMPANY UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	For	None	190476686	0	0	0
3	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITOR	For	None	190476686	0	0	0
4	TO RE-ELECT MR FEARGAL DEMPSEY AS A DIRECTOR OF THE COMPANY	For	None	190476686	0	0	0
5	TO RE-ELECT MR ALAN KEATING AS A DIRECTOR OF THE COMPANY	For	None	190476686	0	0	0
6	TO RE-ELECT MR CIAN FARRELL AS A DIRECTOR OF THE COMPANY	For	None	190476686	0	0	0

Proxy Voting Record

EUROPEAN OPPORTUNITIES TRUST PLC

Security:	G3195F108		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	16-Nov-2022
ISIN	GB0000197722		Vote Deadline Date:	11-Nov-2022
Agenda	716111202	Management	Total Ballot Shares:	12920
Last Vote Date:	23-Sep-2022			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For	None	12920	0	0	0
2	APPROVE REMUNERATION REPORT	For	None	12920	0	0	0
3	APPROVE FINAL DIVIDEND	For	None	12920	0	0	0
4	RE-ELECT MATTHEW DOBBS AS DIRECTOR	For	None	12920	0	0	0
5	RE-ELECT JEROEN HUYSINGA AS DIRECTOR	For	None	12920	0	0	0
6	RE-ELECT SHARON BROWN AS DIRECTOR	For	None	12920	0	0	0
7	RE-ELECT VIRGINIA HOLMES AS DIRECTOR	For	None	12920	0	0	0
8	RE-ELECT LORD LAMONT OF LERWICK AS DIRECTOR	For	None	12920	0	0	0
9	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	For	None	12920	0	0	0
10	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For	None	12920	0	0	0
11	APPROVE INCREASE IN THE MAXIMUM AGGREGATE ANNUAL DIRECTORS' FEES	For	None	12920	0	0	0
12	AUTHORISE ISSUE OF EQUITY	For	None	12920	0	0	0
13	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For	None	12920	0	0	0
14	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For	None	12920	0	0	0
15	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	For	None	12920	0	0	0

Proxy Voting Record

MONTLAKE UCITS PLATFORM ICAV - ANGEL OAK MULTI-STR

Security:	G6222S159	Meeting Type:	ExtraOrdinary General Meeting
Ticker:		Meeting Date:	21-Nov-2022
ISIN	IE00BZ099Y81	Vote Deadline Date:	15-Nov-2022
Agenda	716246067	Total Ballot Shares:	34159.692
Last Vote Date:	26-Oct-2022		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED	None	None		Non Voting		
2	THAT, SUBJECT TO THE RECEIPT OF ALL NECESSARY REGULATORY CONSENTS AND APPROVALS, THE PROPOSAL TO IMPLEMENT A NEW FEE STRUCTURE, PURSUANT TO WHICH THE MANAGER WILL RECEIVE A PLATFORM FEE OF UP TO 0.0785% OF THE NET ASSET VALUE OF THE FUND PER ANNUM, REPRESENTING THE FEES PAYABLE TO THE MANAGER, ADMINISTRATOR AND DEPOSITARY OF THE FUND FOR ONWARD PAYMENT TO THE RELEVANT SERVICE PROVIDERS (AS MORE PARTICULARLY DESCRIBED IN THE CIRCULAR TO SHAREHOLDERS OF THE FUND DATED 25 OCTOBER 2022) BE AND IS HEREBY APPROVED AND THAT THE DIRECTORS BE AND ARE HEREBY AUTHORISED TO TAKE ALL NECESSARY STEPS TO IMPLEMENT SAME	For	None	34160	0	0	0

Proxy Voting Record

BLACKROCK STRATEGIC FUNDS SICAV - GLOBAL EVENT DRI

Security:	L1051M849		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	24-Nov-2022
ISIN	LU1603215044		Vote Deadline Date:	15-Nov-2022
Agenda	716327069	Management	Total Ballot Shares:	1283439.68
Last Vote Date:	05-Nov-2022			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	None	None			Non Voting	
2	APPROVE FINANCIAL STATEMENTS AND RECEIVE STATUTORY REPORTS	For	None	1283439	0	0	0
3	APPROVE DIVIDENDS	For	None	1283439	0	0	0
4	APPROVE DISCHARGE OF DIRECTORS	For	None	1283439	0	0	0
5	RE-ELECT DENISE VOSS AS DIRECTOR	For	None	1283439	0	0	0
6	RE-ELECT GEOFFREY RADCLIFFE AS DIRECTOR	For	None	1283439	0	0	0
7	RE-ELECT PAUL FREEMAN AS DIRECTOR	For	None	1283439	0	0	0
8	RE-ELECT KEITH SALDANHA AS DIRECTOR	For	None	1283439	0	0	0
9	ELECT DAVINA SAINT AS DIRECTOR	For	None	1283439	0	0	0
10	APPROVE INCREASE IN TOTAL NUMBER OF DIRECTORS FROM 5 TO 7	For	None	1283439	0	0	0
11	ELECT BETTINA MAZZOCCHI AS DIRECTOR	For	None	1283439	0	0	0
12	ELECT VASILIKI PACHATOURIDI AS DIRECTOR	For	None	1283439	0	0	0
13	APPROVE REMUNERATION OF DIRECTORS	For	None	1283439	0	0	0
14	RENEW APPOINTMENT OF DELOITTE AS AUDITOR	For	None	1283439	0	0	0
15	ACKNOWLEDGE RESIGNATION OF URSULA MARCHIONI AS DIRECTOR	None	None			Non Voting	
16	ACKNOWLEDGE RESIGNATION OF BARRY O'DWYER AS DIRECTOR	None	None			Non Voting	

Proxy Voting Record

JPMORGAN GLOBAL EMERGING MARKETS INCOME TRUST PLC

Security:	G52062109		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	28-Nov-2022
ISIN	GB00B5ZZY915		Vote Deadline Date:	23-Nov-2022
Agenda	716258581	Management	Total Ballot Shares:	131141
Last Vote Date:	28-Oct-2022			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For	None	131141	0	0	0
2	APPROVE REMUNERATION POLICY	For	None	131141	0	0	0
3	APPROVE REMUNERATION REPORT	For	None	131141	0	0	0
4	RE-ELECT MARK EDWARDS AS DIRECTOR	For	None	131141	0	0	0
5	RE-ELECT CAROLINE GULLIVER AS DIRECTOR	For	None	131141	0	0	0
6	RE-ELECT LUCY MACDONALD AS DIRECTOR	For	None	131141	0	0	0
7	ELECT ELISABETH SCOTT AS DIRECTOR	For	None	131141	0	0	0
8	REAPPOINT MAZARS LLP AS AUDITORS AND AUTHORISE THEIR REMUNERATION	For	None	131141	0	0	0
9	AUTHORISE ISSUE OF EQUITY	For	None	131141	0	0	0
10	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For	None	131141	0	0	0
11	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For	None	131141	0	0	0
12	APPROVE THE COMPANY'S DIVIDEND POLICY	For	None	131141	0	0	0

Proxy Voting Record

UBS (LUX) FUND SOLUTIONS SICAV - MSCI EMERGING M

Security:	L9405A262	Meeting Type:	Ordinary General Meeting
Ticker:		Meeting Date:	30-Nov-2022
ISIN	LU1048313891	Vote Deadline Date:	18-Nov-2022
Agenda	716258632	Management	Total Ballot Shares: 126097
Last Vote Date:	28-Oct-2022		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	None	None		Non Voting		
2	APPROVE RESIGNATION OF FRANCESCA GUAGNINI AS DIRECTOR	For	None	126097	0	0	0
3	APPROVE RESIGNATION OF JOERGEN JESSEN AS DIRECTOR	For	None	126097	0	0	0
4	APPROVE RESIGNATION OF ANJA-ISABEL BOHNEN AS DIRECTOR	For	None	126097	0	0	0
5	APPROVE PROVISIONAL DISCHARGE OF DIRECTOR: FRANCESCA GUAGNINI	For	None	126097	0	0	0
6	APPROVE PROVISIONAL DISCHARGE OF DIRECTOR: JOERGEN JESSEN	For	None	126097	0	0	0
7	APPROVE PROVISIONAL DISCHARGE OF DIRECTOR: ANJA-ISABEL BOHNEN	For	None	126097	0	0	0
8	ELECT MARIE ANTOINETTE "NINA" PETRINI AS DIRECTOR	For	None	126097	0	0	0
9	ELECT ANKE JAGER AS DIRECTOR	For	None	126097	0	0	0
10	APPROVE THE NEW COMPOSITION OF THE BOARD OF DIRECTORS: IAN ASHMENT, ANDREAS HABERZETH, FRANK MUESEL, CLEMENS REUTER, JOSEE LYNDA DENIS, ANKE JAGER AND NINA PETRINI	For	None	126097	0	0	0
11	AUTHORIZE FILING OF REQUIRED DOCUMENTS AND OTHER FORMALITIES	For	None	126097	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
12	29 NOV 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO MEETING TYPE HAS BEEN CHANGED FROM AGM TO OGM. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	None	None			Non Voting	

Proxy Voting Record

UBS (LUX) FUND SOLUTIONS SICAV - MSCI JAPAN SOCIAL

Security:	L93979646	Meeting Type:	Ordinary General Meeting
Ticker:		Meeting Date:	30-Nov-2022
ISIN	LU1230561679	Vote Deadline Date:	16-Nov-2022
Agenda	716294133	Management	Total Ballot Shares: 249151
Last Vote Date:	01-Nov-2022		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	None	None		Non Voting		
2	APPROVE RESIGNATION OF FRANCESCA GUAGNINI AS DIRECTOR	For	None	249151	0	0	0
3	APPROVE RESIGNATION OF JOERGEN JESSEN AS DIRECTOR	For	None	249151	0	0	0
4	APPROVE RESIGNATION OF ANJA ISABEL BOHNEN AS DIRECTOR	For	None	249151	0	0	0
5	APPROVE PROVISIONAL DISCHARGE OF DIRECTOR FRANCESCA GUAGNINI	For	None	249151	0	0	0
6	APPROVE PROVISIONAL DISCHARGE OF DIRECTOR JOERGEN JESSEN	For	None	249151	0	0	0
7	APPROVE PROVISIONAL DISCHARGE OF DIRECTOR ANJA-ISABEL BOHNEN	For	None	249151	0	0	0
8	ELECT MARIE ANTOINETTE "NINA" PETRINI AS DIRECTOR	For	None	249151	0	0	0
9	ELECT ANKE JAGER AS DIRECTOR	For	None	249151	0	0	0
10	APPROVE THE NEW COMPOSITION OF THE BOARD OF DIRECTORS: IAN ASHMENT , ANDREAS HABERZETH, FRANK MUESEL, CLEMENS REUTER, JOSEE LYNDA DENIS, ANKE JAGER AND NINA PETRINI	For	None	249151	0	0	0
11	AUTHORIZE FILING OF REQUIRED DOCUMENTS AND OTHER FORMALITIES	For	None	249151	0	0	0

Proxy Voting Record

SCHRODER ORIENTAL INCOME FUND LTD

Security:	G7883J140	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	05-Dec-2022
ISIN	GB00B0CRWN59	Vote Deadline Date:	30-Nov-2022
Agenda	716328388	Management	Total Ballot Shares: 110400
Last Vote Date:	05-Nov-2022		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For	None	110400	0	0	0
2	APPROVE REMUNERATION REPORT	For	None	110400	0	0	0
3	RE-ELECT PAUL MEADER AS DIRECTOR	For	None	110400	0	0	0
4	RE-ELECT ALEXA COATES AS DIRECTOR	For	None	110400	0	0	0
5	RE-ELECT KATE CORNISH-BOWDEN AS DIRECTOR	For	None	110400	0	0	0
6	RE-ELECT ISABEL LIU AS DIRECTOR	For	None	110400	0	0	0
7	RE-ELECT NICK WINSOR AS DIRECTOR	For	None	110400	0	0	0
8	RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS	For	None	110400	0	0	0
9	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For	None	110400	0	0	0
10	APPROVE COMPANY'S DIVIDEND POLICY	For	None	110400	0	0	0
11	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For	None	110400	0	0	0
12	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For	None	110400	0	0	0

Proxy Voting Record

THE SCOTTISH ORIENTAL SMALLER COMPANIES TRUST PLC

Security:	G7930X100		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	05-Dec-2022
ISIN	GB0007836132		Vote Deadline Date:	30-Nov-2022
Agenda	716328415	Management	Total Ballot Shares:	15000
Last Vote Date:	05-Nov-2022			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For	None	15000	0	0	0
2	APPROVE FINAL DIVIDEND	For	None	15000	0	0	0
3	RE-ELECT ANDREW BAIRD AS DIRECTOR	For	None	15000	0	0	0
4	RE-ELECT MICHELLE PAISLEY AS DIRECTOR	For	None	15000	0	0	0
5	RE-ELECT ANNE WEST AS DIRECTOR	For	None	15000	0	0	0
6	RE-ELECT JEREMY WHITLEY AS DIRECTOR	For	None	15000	0	0	0
7	REAPPOINT JOHNSTON CARMICHAEL LLP AS AUDITORS AND AUTHORISE THEIR REMUNERATION	For	None	15000	0	0	0
8	APPROVE REMUNERATION REPORT	For	None	15000	0	0	0
9	AUTHORISE ISSUE OF EQUITY	For	None	15000	0	0	0
10	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For	None	15000	0	0	0
11	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For	None	15000	0	0	0
12	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	For	None	15000	0	0	0

Proxy Voting Record

TARGET HEALTHCARE REIT PLC

Security:	G8672Z105		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	06-Dec-2022
ISIN	GB00BJGTLF51		Vote Deadline Date:	01-Dec-2022
Agenda	716225710	Management	Total Ballot Shares:	1930136
Last Vote Date:	06-Dec-2022			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For	None	1930136	0	0	0
2	APPROVE REMUNERATION POLICY	For	None	1930136	0	0	0
3	APPROVE REMUNERATION REPORT	For	None	1930136	0	0	0
4	APPROVE COMPANY'S DIVIDEND POLICY	For	None	1930136	0	0	0
5	REAPPOINT ERNST & YOUNG LLP AS AUDITORS	For	None	1930136	0	0	0
6	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For	None	1930136	0	0	0
7	ELECT AMANDA THOMPSELL AS DIRECTOR	For	None	1930136	0	0	0
8	ELECT RICHARD COTTON AS DIRECTOR	For	None	1930136	0	0	0
9	RE-ELECT ALISON FYFE AS DIRECTOR	For	None	1930136	0	0	0
10	RE-ELECT VINCE NIBLETT AS DIRECTOR	For	None	1930136	0	0	0
11	APPROVE CONTINUATION OF COMPANY AS INVESTMENT TRUST	For	None	1930136	0	0	0
12	AUTHORISE ISSUE OF EQUITY	For	None	1930136	0	0	0
13	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For	None	0	1930136	0	0
14	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For	None	1930136	0	0	0
15	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	For	None	0	1930136	0	0

Proxy Voting Record

SSGA SPDR ETFS EUROPE I PLC - SPDR S&P EMERGING MA

Security:	G8406H694	Meeting Type:	ExtraOrdinary General Meeting
Ticker:		Meeting Date:	14-Dec-2022
ISIN	IE00B6YX5B26	Vote Deadline Date:	07-Dec-2022
Agenda	716376353	Management	Total Ballot Shares: 128283
Last Vote Date:	06-Dec-2022		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED	None	None				Non Voting
2	TO AFFIRM THE RE-APPOINTMENT OF ERNST AND YOUNG AS THE AUDITORS OF THE COMPANY (THE 'AUDITORS') AND TO AUTHORISE THE DIRECTORS OF THE COMPANY TO AGREE THE REMUNERATION OF THE AUDITORS	For	None	128283	0	0	0
3	21 NOV 2022: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS CONFIRMED AVAILABILITY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO	None	None				Non Voting

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
	TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU						
4	21 NOV 2022: PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS SETTLING THROUGH EUROCLEAR BANK.	None	None			Non Voting	
5	21 NOV 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENTS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	None	None			Non Voting	

Proxy Voting Record

SSGA SPDR ETFS EUROPE I PLC - SPDR S&P US DIVIDEND

Security:	G8406H702	Meeting Type:	ExtraOrdinary General Meeting
Ticker:		Meeting Date:	14-Dec-2022
ISIN	IE00B6YX5D40	Vote Deadline Date:	07-Dec-2022
Agenda	716376240	Management	Total Ballot Shares: 5235
Last Vote Date:	22-Nov-2022		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED	None	None			Non Voting	
2	TO AFFIRM THE RE-APPOINTMENT OF ERNST AND YOUNG AS THE AUDITORS OF THE COMPANY (THE 'AUDITORS') AND TO AUTHORISE THE DIRECTORS OF THE COMPANY TO AGREE THE REMUNERATION OF THE AUDITORS	For	None	5235	0	0	0
3	21 NOV 2022: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS CONFIRMED AVAILABILITY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO	None	None			Non Voting	

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
	TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU						
4	21 NOV 2022: PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS SETTLING THROUGH EUROCLEAR BANK.	None	None			Non Voting	
5	21 NOV 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENTS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	None	None			Non Voting	

Proxy Voting Record

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC - ISHARES

Security:	G1315K130	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	16-Dec-2022
ISIN	IE00B3C8NT28	Vote Deadline Date:	12-Dec-2022
Agenda	716406500	Management	Total Ballot Shares: 2812940.34
Last Vote Date:	29-Nov-2022		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED	None	None			Non Voting	
2	TO RECEIVE AND CONSIDER THE DIRECTORS' REPORT AND THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 JULY 2022 AND THE REPORT OF THE AUDITORS THEREON	For	None	2812940	0	0	0
3	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS	For	None	2812940	0	0	0