



Hampshire County Council

Quarterly proxy voting report to 30 September 2021



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Corporate governance - proxy voting

from 01 Jul 21 to 30 Sep 21

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
01 Jul 21	3i Group Plc	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
01 Jul 21	3i Group Plc	AGM	2	For	Agenda item : Approve Remuneration Report.
01 Jul 21	3i Group Plc	AGM	3	For	Agenda item : Approve Final Dividend.
01 Jul 21	3i Group Plc	AGM	4	For	Agenda item : Re-elect Caroline Banzsky as Director.
01 Jul 21	3i Group Plc	AGM	5	For	Agenda item : Re-elect Simon Borrowas as Director.
01 Jul 21	3i Group Plc	AGM	6	For	Agenda item : Re-elect Stephen Daintith as Director.
01 Jul 21	3i Group Plc	AGM	7	For	Agenda item : Re-elect David Hutchison as Director.
01 Jul 21	3i Group Plc	AGM	8	For	Agenda item : Re-elect Coline McConville as Director.
01 Jul 21	3i Group Plc	AGM	9	For	Agenda item : Elect Peter McKellar as Director.
01 Jul 21	3i Group Plc	AGM	10	For	Agenda item : Re-elect Alexandra Schaapveld as Director.
01 Jul 21	3i Group Plc	AGM	11	For	Agenda item : Re-elect Simon Thompson as Director.
01 Jul 21	3i Group Plc	AGM	12	For	Agenda item : Re-elect Julia Wilson as Director.
01 Jul 21	3i Group Plc	AGM	13	For	Agenda item : Reappoint KPMG LLP as Auditors.
01 Jul 21	3i Group Plc	AGM	14	For	Agenda item : Authorise Board Acting Through the Audit and Compliance Committee to Fix Remuneration of Auditors.
01 Jul 21	3i Group Plc	AGM	15	For	Agenda item : Authorise UK Political Donations and Expenditure.
01 Jul 21	3i Group Plc	AGM	16	Opposed	Agenda item : Authorise Issue of Equity. UBS note : We will not support routine authorities to issue shares with pre-emption rights exceeding 20% of the issued share capital as they are potentially overly dilutive and therefore not in the interest of existing shareholders.
01 Jul 21	3i Group Plc	AGM	17	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
01 Jul 21	3i Group Plc	AGM	18	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment.
01 Jul 21	3i Group Plc	AGM	19	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
01 Jul 21	3i Group Plc	AGM	20	For	Agenda item : Authorise the Company to Call General Meeting with Two Weeks' Notice.
01 Jul 21	C&C Group Plc	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
01 Jul 21	C&C Group Plc	AGM	2a	For	Agenda item : Elect David Forde as Director.
01 Jul 21	C&C Group Plc	AGM	2b	For	Agenda item : Elect Patrick McMahon as Director.
01 Jul 21	C&C Group Plc	AGM	2c	For	Agenda item : Elect Vineet Bhalla as Director.

Corporate governance - proxy voting

from 01 Jul 21 to 30 Sep 21

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
01 Jul 21	C&C Group Plc	AGM	2d	For	Agenda item : Re-elect Jill Caseberry as Director.
01 Jul 21	C&C Group Plc	AGM	2e	For	Agenda item : Re-elect Jim Clerkin as Director.
01 Jul 21	C&C Group Plc	AGM	2f	For	Agenda item : Re-elect Vincent Crowley as Director.
01 Jul 21	C&C Group Plc	AGM	2g	For	Agenda item : Re-elect Emer Finnan as Director.
01 Jul 21	C&C Group Plc	AGM	2h	Opposed	Agenda item : Re-elect Stewart Gilliland as Director. UBS note : We will not support the election of the Chair of the Nomination Committee where the gender balance on the Board is not considered to be in line with our expectation for this market.
01 Jul 21	C&C Group Plc	AGM	2i	For	Agenda item : Re-elect Helen Pitcher as Director.
01 Jul 21	C&C Group Plc	AGM	2j	For	Agenda item : Re-elect Andrea Pozzi as Director.
01 Jul 21	C&C Group Plc	AGM	2k	For	Agenda item : Re-elect Jim Thompson as Director.
01 Jul 21	C&C Group Plc	AGM	3	For	Agenda item : Authorise Board to Fix Remuneration of Auditors.
01 Jul 21	C&C Group Plc	AGM	4a	For	Agenda item : Approve Remuneration Report.
01 Jul 21	C&C Group Plc	AGM	4b	For	Agenda item : Approve Remuneration Policy.
01 Jul 21	C&C Group Plc	AGM	5	Opposed	Agenda item : Authorise Issue of Equity. UBS note : We will not support routine authorities to issue shares with pre-emption rights exceeding 20% of the issued share capital as they are potentially overly dilutive and therefore not in the interest of existing shareholders.
01 Jul 21	C&C Group Plc	AGM	6	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
01 Jul 21	C&C Group Plc	AGM	7	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment.
01 Jul 21	C&C Group Plc	AGM	8	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
01 Jul 21	C&C Group Plc	AGM	9	For	Agenda item : Determine Price Range for Reissuance of Treasury Shares.
01 Jul 21	C&C Group Plc	AGM	10	For	Agenda item : Approve C&C Profit Sharing Scheme.
01 Jul 21	C&C Group Plc	AGM	11	For	Agenda item : Amend C&C 2015 Long Term Incentive Plan.
01 Jul 21	JD Sports Fashion Plc	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
01 Jul 21	JD Sports Fashion Plc	AGM	2	Opposed	Agenda item : Approve Remuneration Report. UBS note : Executive pay granted/vested during the year is not in line with performance. The company has paid significant bonuses despite accessing a number of government support schemes.

Corporate governance - proxy voting

from 01 Jul 21 to 30 Sep 21

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
01 Jul 21	JD Sports Fashion Plc	AGM	3	Opposed	Agenda item : Approve Remuneration Policy. UBS note : So that interests are aligned with shareholders, executive directors are required to build and maintain a meaningful shareholding.
01 Jul 21	JD Sports Fashion Plc	AGM	4	Opposed	Agenda item : Re-elect Peter Cowgill as Director. UBS note : We will not support the election of the Chair of the Nomination Committee where the gender balance on the Board is not considered to be in line with our expectation for this market.
01 Jul 21	JD Sports Fashion Plc	AGM	5	For	Agenda item : Re-elect Neil Greenhalgh as Director.
01 Jul 21	JD Sports Fashion Plc	AGM	6	Opposed	Agenda item : Re-elect Andrew Leslie as Director. UBS note : Candidate is not considered independent and is serving on a committee that should be fully independent.
01 Jul 21	JD Sports Fashion Plc	AGM	7	Opposed	Agenda item : Re-elect Martin Davies as Director. UBS note : Nominee is Chair of the Audit Committee. The Company has not tendered it's audit services in the last 10 years, without a clear explanation.
01 Jul 21	JD Sports Fashion Plc	AGM	8	For	Agenda item : Re-elect Heather Jackson as Director.
01 Jul 21	JD Sports Fashion Plc	AGM	9	For	Agenda item : Re-elect Kath Smith as Director.
01 Jul 21	JD Sports Fashion Plc	AGM	10	For	Agenda item : Elect Andrew Long as Director.
01 Jul 21	JD Sports Fashion Plc	AGM	11	For	Agenda item : Reappoint KPMG LLP as Auditors.
01 Jul 21	JD Sports Fashion Plc	AGM	12	For	Agenda item : Authorise the Audit Committee to Fix Remuneration of Auditors.
01 Jul 21	JD Sports Fashion Plc	AGM	13	Opposed	Agenda item : Approve Long Term Incentive Plan 2021. UBS note : Vesting and holding periods are not aligned with market best practice.
01 Jul 21	JD Sports Fashion Plc	AGM	14	For	Agenda item : Authorise UK Political Donations and Expenditure.
01 Jul 21	JD Sports Fashion Plc	AGM	15	For	Agenda item : Authorise Issue of Equity.
01 Jul 21	JD Sports Fashion Plc	AGM	16	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
01 Jul 21	JD Sports Fashion Plc	AGM	17	For	Agenda item : Authorise the Company to Call General Meeting with Two Weeks' Notice.
01 Jul 21	McKay Securities Plc	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
01 Jul 21	McKay Securities Plc	AGM	2	For	Agenda item : Approve Remuneration Report.
01 Jul 21	McKay Securities Plc	AGM	3	For	Agenda item : Approve Final Dividend.

Corporate governance - proxy voting

from 01 Jul 21 to 30 Sep 21

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
01 Jul 21	McKay Securities Plc	AGM	4	For	Agenda item : Re-elect Richard Grainger as Director.
01 Jul 21	McKay Securities Plc	AGM	5	For	Agenda item : Re-elect Simon Perkins as Director.
01 Jul 21	McKay Securities Plc	AGM	6	For	Agenda item : Re-elect Giles Salmon as Director.
01 Jul 21	McKay Securities Plc	AGM	7	For	Agenda item : Re-elect Tom Elliott as Director.
01 Jul 21	McKay Securities Plc	AGM	8	For	Agenda item : Re-elect Jon Austen as Director.
01 Jul 21	McKay Securities Plc	AGM	9	For	Agenda item : Re-elect Jeremy Bates as Director.
01 Jul 21	McKay Securities Plc	AGM	10	For	Agenda item : Elect Helen Sachdev as Director.
01 Jul 21	McKay Securities Plc	AGM	11	For	Agenda item : Re-elect Nick Shepherd as Director.
01 Jul 21	McKay Securities Plc	AGM	12	For	Agenda item : Reappoint Deloitte LLP as Auditors.
01 Jul 21	McKay Securities Plc	AGM	13	For	Agenda item : Authorise Board to Fix Remuneration of Auditors.
01 Jul 21	McKay Securities Plc	AGM	14	Opposed	Agenda item : Authorise Issue of Equity. UBS note : We will not support routine authorities to issue shares with pre-emption rights exceeding 20% of the issued share capital as they are potentially overly dilutive and therefore not in the interest of existing shareholders.
01 Jul 21	McKay Securities Plc	AGM	15	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
01 Jul 21	McKay Securities Plc	AGM	16	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment.
01 Jul 21	McKay Securities Plc	AGM	17	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
01 Jul 21	McKay Securities Plc	AGM	18	For	Agenda item : Authorise the Company to Call General Meeting with Two Weeks' Notice.
01 Jul 21	McKay Securities Plc	AGM	19	For	Agenda item : Adopt New Articles of Association.
01 Jul 21	Shufersal Ltd.	EGM	1	For	Agenda item : Elect Iris Shapira-Yalon as External Director.
01 Jul 21	Shufersal Ltd.	EGM	A	Opposed	Agenda item : Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager.
01 Jul 21	Shufersal Ltd.	EGM	B1	Opposed	Agenda item : If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.
01 Jul 21	Shufersal Ltd.	EGM	B2	Opposed	Agenda item : If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.

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Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
01 Jul 21	Shufersal Ltd.	EGM	B3	For	Agenda item : If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.
01 Jul 21	Trainline Plc	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
01 Jul 21	Trainline Plc	AGM	2	For	Agenda item : Approve Remuneration Report.
01 Jul 21	Trainline Plc	AGM	3	Opposed	Agenda item : Re-elect Brian McBride as Director. UBS note : We will not support the election of the Chair of the Nomination Committee where the gender balance on the Board is not considered to be in line with our expectation for this market.
01 Jul 21	Trainline Plc	AGM	4	For	Agenda item : Re-elect Duncan Tatton-Brown as Director.
01 Jul 21	Trainline Plc	AGM	5	For	Agenda item : Re-elect Kjersti Wiklund as Director.
01 Jul 21	Trainline Plc	AGM	6	For	Agenda item : Re-elect Shaun McCabe as Director.
01 Jul 21	Trainline Plc	AGM	7	For	Agenda item : Elect Andy Phillipps as Director.
01 Jul 21	Trainline Plc	AGM	8	For	Agenda item : Elect Jennifer Duvalier as Director.
01 Jul 21	Trainline Plc	AGM	9	For	Agenda item : Elect Jody Ford as Director.
01 Jul 21	Trainline Plc	AGM	10	For	Agenda item : Appoint PwC LLP as Auditors.
01 Jul 21	Trainline Plc	AGM	11	For	Agenda item : Authorise Board to Fix Remuneration of Auditors.
01 Jul 21	Trainline Plc	AGM	12	For	Agenda item : Authorise UK Political Donations and Expenditure.
01 Jul 21	Trainline Plc	AGM	13	Opposed	Agenda item : Authorise Issue of Equity. UBS note : We will not support routine authorities to issue shares with pre-emption rights exceeding 20% of the issued share capital as they are potentially overly dilutive and therefore not in the interest of existing shareholders.
01 Jul 21	Trainline Plc	AGM	14	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
01 Jul 21	Trainline Plc	AGM	15	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment.
01 Jul 21	Trainline Plc	AGM	16	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
01 Jul 21	Trainline Plc	AGM	17	For	Agenda item : Authorise the Company to Call General Meeting with Two Weeks' Notice.
02 Jul 21	Man Wah Holdings Limited	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.

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Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
02 Jul 21	Man Wah Holdings Limited	AGM	2	For	Agenda item : Approve Final Dividend.
02 Jul 21	Man Wah Holdings Limited	AGM	3	For	Agenda item : Elect Feng Guohua as Director and Approve the Terms of His Appointment, Including His Remuneration.
02 Jul 21	Man Wah Holdings Limited	AGM	4	For	Agenda item : Elect Wong Ying Ying as Director and Approve the Terms of Her Appointment, Including Her Remuneration.
02 Jul 21	Man Wah Holdings Limited	AGM	5	For	Agenda item : Elect Ding Yuan as Director and Approve the Terms of His Appointment, Including His Remuneration.
02 Jul 21	Man Wah Holdings Limited	AGM	6	Opposed	Agenda item : Elect Ong Chor Wei as Director and Approve the Terms of His Appointment, Including His Remuneration. UBS note : The nominee holds a significant number of positions on the boards of listed companies, raising concerns over their ability to commit sufficient time to the role.
02 Jul 21	Man Wah Holdings Limited	AGM	7	For	Agenda item : Approve PricewaterhouseCoopers as Auditors and Authorise Board to Fix Their Remuneration.
02 Jul 21	Man Wah Holdings Limited	AGM	8	Opposed	Agenda item : Approve Issuance of Equity or Equity-Linked Securities without Pre-emptive Rights. UBS note : We will not support routine authorities to issue shares without pre-emption rights exceeding 10% of the issued share capital as this is potentially overly dilutive for existing shareholders.
02 Jul 21	Man Wah Holdings Limited	AGM	9	For	Agenda item : Authorise Repurchase of Issued Share Capital.
02 Jul 21	Man Wah Holdings Limited	AGM	10	For	Agenda item : Authorise Reissuance of Repurchased Shares.
02 Jul 21	Securities Trust of Scotland Plc	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
02 Jul 21	Securities Trust of Scotland Plc	AGM	2	For	Agenda item : Approve Remuneration Report.
02 Jul 21	Securities Trust of Scotland Plc	AGM	3	For	Agenda item : Approve Dividend Policy.
02 Jul 21	Securities Trust of Scotland Plc	AGM	4	For	Agenda item : Re-elect John Evans as Director.
02 Jul 21	Securities Trust of Scotland Plc	AGM	5	For	Agenda item : Re-elect Angus Gordon Lennox as Director.
02 Jul 21	Securities Trust of Scotland Plc	AGM	6	For	Agenda item : Re-elect Sarah Harvey as Director.
02 Jul 21	Securities Trust of Scotland Plc	AGM	7	For	Agenda item : Re-elect Mark Little as Director.
02 Jul 21	Securities Trust of Scotland Plc	AGM	8	For	Agenda item : Elect Angus Cockburn as Director.
02 Jul 21	Securities Trust of Scotland Plc	AGM	9	For	Agenda item : Reappoint Ernst & Young LLP as Auditors.
02 Jul 21	Securities Trust of Scotland Plc	AGM	10	For	Agenda item : Authorise Board to Fix Remuneration of Auditors.

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Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
02 Jul 21	Securities Trust of Scotland Plc	AGM	11	Opposed	Agenda item : Authorise Issue of Equity. UBS note : We will not support routine authorities to issue shares with pre-emption rights exceeding 20% of the issued share capital as they are potentially overly dilutive and therefore not in the interest of existing shareholders.
02 Jul 21	Securities Trust of Scotland Plc	AGM	12	Opposed	Agenda item : Authorise Issue of Equity without Pre-emptive Rights. UBS note : We will not support routine authorities to issue shares without pre-emption rights exceeding 10% of the issued share capital as this is potentially overly dilutive for existing shareholders.
02 Jul 21	Securities Trust of Scotland Plc	AGM	13	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
02 Jul 21	Securities Trust of Scotland Plc	AGM	14	For	Agenda item : Authorise the Company to Call General Meeting with Two Weeks' Notice.
05 Jul 21	Phoenix Holdings Ltd.	Annual/Special	2	For	Agenda item : Reappoint Kost Forer Gabbay & Kasierer as Auditors and Authorise Board to Fix Their Remuneration.
05 Jul 21	Phoenix Holdings Ltd.	Annual/Special	3	Opposed	Agenda item : Approve Grant of Unregistered Options to Eyal Ben Simon, CEO. UBS note : Accelerated vesting of outstanding awards is contrary to the alignment between executive pay and shareholder long-term interest.
05 Jul 21	Phoenix Holdings Ltd.	Annual/Special	A	Opposed	Agenda item : Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager.
05 Jul 21	Phoenix Holdings Ltd.	Annual/Special	B1	Opposed	Agenda item : If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.
05 Jul 21	Phoenix Holdings Ltd.	Annual/Special	B2	Opposed	Agenda item : If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.
05 Jul 21	Phoenix Holdings Ltd.	Annual/Special	B3	For	Agenda item : If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.
06 Jul 21	Assura Plc	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.

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from 01 Jul 21 to 30 Sep 21

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
06 Jul 21	Assura Plc	AGM	2	For	Agenda item : Approve Remuneration Report.
06 Jul 21	Assura Plc	AGM	3	For	Agenda item : Appoint Ernst & Young LLP as Auditors.
06 Jul 21	Assura Plc	AGM	4	For	Agenda item : Authorise the Audit Committee to Fix Remuneration of Auditors.
06 Jul 21	Assura Plc	AGM	5	For	Agenda item : Re-elect Ed Smith as Director.
06 Jul 21	Assura Plc	AGM	6	For	Agenda item : Re-elect Louise Fowler as Director.
06 Jul 21	Assura Plc	AGM	7	For	Agenda item : Re-elect Jonathan Murphy as Director.
06 Jul 21	Assura Plc	AGM	8	For	Agenda item : Re-elect Jayne Cottam as Director.
06 Jul 21	Assura Plc	AGM	9	For	Agenda item : Re-elect Jonathan Davies as Director.
06 Jul 21	Assura Plc	AGM	10	For	Agenda item : Elect Samantha Barrell as Director.
06 Jul 21	Assura Plc	AGM	11	For	Agenda item : Elect Emma Cariaga as Director.
06 Jul 21	Assura Plc	AGM	12	For	Agenda item : Elect Noel Gordon as Director.
06 Jul 21	Assura Plc	AGM	13	Opposed	Agenda item : Authorise Issue of Equity. UBS note : We will not support routine authorities to issue shares with pre-emption rights exceeding 20% of the issued share capital as they are potentially overly dilutive and therefore not in the interest of existing shareholders.
06 Jul 21	Assura Plc	AGM	14	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
06 Jul 21	Assura Plc	AGM	15	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment.
06 Jul 21	Assura Plc	AGM	16	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
06 Jul 21	Assura Plc	AGM	17	For	Agenda item : Authorise the Company to Call General Meeting with Two Weeks' Notice.
06 Jul 21	Capital Gearing Trust Plc	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
06 Jul 21	Capital Gearing Trust Plc	AGM	2	For	Agenda item : Approve Remuneration Report.
06 Jul 21	Capital Gearing Trust Plc	AGM	3	For	Agenda item : Approve Final Dividend.
06 Jul 21	Capital Gearing Trust Plc	AGM	4	For	Agenda item : Re-elect Jean Matterson as Director.
06 Jul 21	Capital Gearing Trust Plc	AGM	5	For	Agenda item : Re-elect Robin Archibald as Director.
06 Jul 21	Capital Gearing Trust Plc	AGM	6	For	Agenda item : Re-elect Paul Yates as Director.
06 Jul 21	Capital Gearing Trust Plc	AGM	7	For	Agenda item : Elect Wendy Colquhoun as Director.
06 Jul 21	Capital Gearing Trust Plc	AGM	8	For	Agenda item : Reappoint BDO LLP as Auditors.

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from 01 Jul 21 to 30 Sep 21

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
06 Jul 21	Capital Gearing Trust Plc	AGM	9	For	Agenda item : Authorise Board to Fix Remuneration of Auditors.
06 Jul 21	Capital Gearing Trust Plc	AGM	10	For	Agenda item : Adopt the Proposed Investment Objective and Investment Policy.
06 Jul 21	Capital Gearing Trust Plc	AGM	11	Opposed	Agenda item : Authorise Issue of Equity. UBS note : We will not support routine authorities to issue shares with pre-emption rights exceeding 20% of the issued share capital as they are potentially overly dilutive and therefore not in the interest of existing shareholders.
06 Jul 21	Capital Gearing Trust Plc	AGM	12	Opposed	Agenda item : Authorise Issue of Equity without Pre-emptive Rights. UBS note : We will not support routine authorities to issue shares without pre-emption rights exceeding 10% of the issued share capital as this is potentially overly dilutive for existing shareholders.
06 Jul 21	Capital Gearing Trust Plc	AGM	13	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
06 Jul 21	Capital Gearing Trust Plc	AGM	14	Opposed	Agenda item : Adopt New Articles of Association. UBS note : We will not support exclusively virtual meetings.
06 Jul 21	Capital Gearing Trust Plc	AGM	15	For	Agenda item : Authorise the Company to Call General Meeting with Two Weeks' Notice.
06 Jul 21	Kering SA	Ordinary Share	1	For	Agenda item : Authorise Repurchase of Up to 10 Percent of Issued Share Capital.
06 Jul 21	Marks & Spencer Group Plc	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
06 Jul 21	Marks & Spencer Group Plc	AGM	2	For	Agenda item : Approve Remuneration Report.
06 Jul 21	Marks & Spencer Group Plc	AGM	3	For	Agenda item : Re-elect Archie Norman as Director.
06 Jul 21	Marks & Spencer Group Plc	AGM	4	For	Agenda item : Re-elect Steve Rowe as Director.
06 Jul 21	Marks & Spencer Group Plc	AGM	5	For	Agenda item : Re-elect Eoin Tonge as Director.
06 Jul 21	Marks & Spencer Group Plc	AGM	6	For	Agenda item : Re-elect Andrew Fisher as Director.
06 Jul 21	Marks & Spencer Group Plc	AGM	7	For	Agenda item : Re-elect Andy Halford as Director.
06 Jul 21	Marks & Spencer Group Plc	AGM	8	For	Agenda item : Re-elect Tamara Ingram as Director.
06 Jul 21	Marks & Spencer Group Plc	AGM	9	For	Agenda item : Re-elect Justin King as Director.
06 Jul 21	Marks & Spencer Group Plc	AGM	10	For	Agenda item : Re-elect Sapna Sood as Director.
06 Jul 21	Marks & Spencer Group Plc	AGM	11	For	Agenda item : Elect Evelyn Bourke as Director.
06 Jul 21	Marks & Spencer Group Plc	AGM	12	For	Agenda item : Elect Fiona Dawson as Director.

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from 01 Jul 21 to 30 Sep 21

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
06 Jul 21	Marks & Spencer Group Plc	AGM	13	For	Agenda item : Reappoint Deloitte LLP as Auditors.
06 Jul 21	Marks & Spencer Group Plc	AGM	14	For	Agenda item : Authorise the Audit Committee to Fix Remuneration of Auditors.
06 Jul 21	Marks & Spencer Group Plc	AGM	15	For	Agenda item : Approve Share Sub-Division.
06 Jul 21	Marks & Spencer Group Plc	AGM	16	For	Agenda item : Approve the Terms of the Deferred Shares.
06 Jul 21	Marks & Spencer Group Plc	AGM	17	Opposed	Agenda item : Authorise Issue of Equity. UBS note : We will not support routine authorities to issue shares with pre-emption rights exceeding 20% of the issued share capital as they are potentially overly dilutive and therefore not in the interest of existing shareholders.
06 Jul 21	Marks & Spencer Group Plc	AGM	18	For	Agenda item : Authorise UK Political Donations and Expenditure.
06 Jul 21	Marks & Spencer Group Plc	AGM	19	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
06 Jul 21	Marks & Spencer Group Plc	AGM	20	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment.
06 Jul 21	Marks & Spencer Group Plc	AGM	21	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
06 Jul 21	Marks & Spencer Group Plc	AGM	22	For	Agenda item : Authorise Off-Market Purchase of Deferred Shares.
06 Jul 21	Marks & Spencer Group Plc	AGM	23	For	Agenda item : Authorise the Company to Call General Meeting with Two Weeks' Notice.
06 Jul 21	Marks & Spencer Group Plc	AGM	24	For	Agenda item : Adopt New Articles of Association.
06 Jul 21	Mizrahi Tefahot Bank Ltd.	EGM	1	Opposed	Agenda item : Approve Amended Compensation Policy for the Directors and Officers of the Company. UBS note : Pay frameworks where long-term awards have a performance period of less than three years do not provide adequate alignment with shareholders' long-term interests.
06 Jul 21	Mizrahi Tefahot Bank Ltd.	EGM	A	Opposed	Agenda item : Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager.
06 Jul 21	Mizrahi Tefahot Bank Ltd.	EGM	B1	Opposed	Agenda item : If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.
06 Jul 21	Mizrahi Tefahot Bank Ltd.	EGM	B2	Opposed	Agenda item : If you are a Senior Officer as defined in Section 37(D) of the

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Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
06 Jul 21	Mizrahi Tefahot Bank Ltd.	EGM	B3	For	Securities Law, 1968, vote FOR. Otherwise, vote against. Agenda item : If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.
06 Jul 21	Octopus Renewables Infrastructure Trust Plc	EGM	1	For	Agenda item : Authorise Issue of Equity Pursuant to the Issue.
06 Jul 21	Octopus Renewables Infrastructure Trust Plc	EGM	2	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Issue.
07 Jul 21	AVEVA Group Plc	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
07 Jul 21	AVEVA Group Plc	AGM	2	For	Agenda item : Approve Remuneration Report.
07 Jul 21	AVEVA Group Plc	AGM	3	For	Agenda item : Approve Final Dividend.
07 Jul 21	AVEVA Group Plc	AGM	4	For	Agenda item : Approve Sub-Plan for Californian-based Participants of Global Employee Share Purchase Plan.
07 Jul 21	AVEVA Group Plc	AGM	5	For	Agenda item : Approve Long Term Incentive Plan.
07 Jul 21	AVEVA Group Plc	AGM	6	For	Agenda item : Approve Restricted Share Plan.
07 Jul 21	AVEVA Group Plc	AGM	7	Opposed	Agenda item : Re-elect Olivier Blum as Director. UBS note : Candidate is not considered independent and is serving on a committee that should be fully independent.
07 Jul 21	AVEVA Group Plc	AGM	8	For	Agenda item : Re-elect Peter Herweck as Director.
07 Jul 21	AVEVA Group Plc	AGM	9	Opposed	Agenda item : Re-elect Philip Aiken as Director. UBS note : We will not support the election of the Chair of the Nomination Committee where the gender balance on the Board is not considered to be in line with our expectation for this market.
07 Jul 21	AVEVA Group Plc	AGM	10	For	Agenda item : Re-elect James Kidd as Director.
07 Jul 21	AVEVA Group Plc	AGM	11	For	Agenda item : Re-elect Jennifer Allerton as Director.
07 Jul 21	AVEVA Group Plc	AGM	12	For	Agenda item : Re-elect Christopher Humphrey as Director.
07 Jul 21	AVEVA Group Plc	AGM	13	For	Agenda item : Re-elect Ron Mobed as Director.
07 Jul 21	AVEVA Group Plc	AGM	14	For	Agenda item : Re-elect Paula Dowdy as Director.
07 Jul 21	AVEVA Group Plc	AGM	15	For	Agenda item : Reappoint Ernst & Young LLP as Auditors.
07 Jul 21	AVEVA Group Plc	AGM	16	For	Agenda item : Authorise Board to Fix Remuneration of Auditors.
07 Jul 21	AVEVA Group Plc	AGM	17	For	Agenda item : Authorise Market Purchase of Ordinary Shares.

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Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
07 Jul 21	AVEVA Group Plc	AGM	18	Opposed	Agenda item : Authorise Issue of Equity. UBS note : We will not support routine authorities to issue shares with pre-emption rights exceeding 20% of the issued share capital as they are potentially overly dilutive and therefore not in the interest of existing shareholders.
07 Jul 21	AVEVA Group Plc	AGM	19	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
07 Jul 21	AVEVA Group Plc	AGM	20	For	Agenda item : Adopt New Articles of Association.
07 Jul 21	AVEVA Group Plc	AGM	21	For	Agenda item : Approve Reduction of Share Premium Account.
07 Jul 21	AVEVA Group Plc	AGM	22	For	Agenda item : Authorise the Company to Call General Meeting with Two Weeks' Notice.
07 Jul 21	Wincanton Plc	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
07 Jul 21	Wincanton Plc	AGM	2	For	Agenda item : Approve Remuneration Report.
07 Jul 21	Wincanton Plc	AGM	3	For	Agenda item : Approve Final Dividend.
07 Jul 21	Wincanton Plc	AGM	4	For	Agenda item : Elect Anthony Bickerstaff as Director.
07 Jul 21	Wincanton Plc	AGM	5	For	Agenda item : Re-elect Gill Barr as Director.
07 Jul 21	Wincanton Plc	AGM	6	For	Agenda item : Re-elect Mihiri Jayaweera as Director.
07 Jul 21	Wincanton Plc	AGM	7	For	Agenda item : Re-elect Tim Lawlor as Director.
07 Jul 21	Wincanton Plc	AGM	8	For	Agenda item : Re-elect Debbie Lentz as Director.
07 Jul 21	Wincanton Plc	AGM	9	For	Agenda item : Re-elect Stewart Oades as Director.
07 Jul 21	Wincanton Plc	AGM	10	For	Agenda item : Re-elect Dr Martin Read as Director.
07 Jul 21	Wincanton Plc	AGM	11	For	Agenda item : Re-elect James Wroath as Director.
07 Jul 21	Wincanton Plc	AGM	12	For	Agenda item : Reappoint BDO LLP as Auditors.
07 Jul 21	Wincanton Plc	AGM	13	For	Agenda item : Authorise Board to Fix Remuneration of Auditors.
07 Jul 21	Wincanton Plc	AGM	14	For	Agenda item : Authorise UK Political Donations and Expenditure.
07 Jul 21	Wincanton Plc	AGM	15	Opposed	Agenda item : Authorise Issue of Equity. UBS note : We will not support routine authorities to issue shares with pre-emption rights exceeding 20% of the issued share capital as they are potentially overly dilutive and therefore not in the interest of existing shareholders.
07 Jul 21	Wincanton Plc	AGM	16	For	Agenda item : Approve International Share Incentive Plan.
07 Jul 21	Wincanton Plc	AGM	17	For	Agenda item : Adopt New Articles of Association.

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07 Jul 21	Wincanton Plc	AGM	18	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
07 Jul 21	Wincanton Plc	AGM	19	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
07 Jul 21	Wincanton Plc	AGM	20	For	Agenda item : Authorise the Company to Call General Meeting with Two Weeks' Notice.
08 Jul 21	3i Infrastructure Plc	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
08 Jul 21	3i Infrastructure Plc	AGM	2	For	Agenda item : Approve Remuneration Report.
08 Jul 21	3i Infrastructure Plc	AGM	3	For	Agenda item : Approve Final Dividend.
08 Jul 21	3i Infrastructure Plc	AGM	4	Opposed	Agenda item : Re-elect Richard Laing as Director. UBS note : We will not support the election of the Chair of the Nomination Committee where the gender balance on the Board is not considered to be in line with our expectation for this market.
08 Jul 21	3i Infrastructure Plc	AGM	5	For	Agenda item : Re-elect Doug Bannister as Director.
08 Jul 21	3i Infrastructure Plc	AGM	6	For	Agenda item : Re-elect Wendy Dorman as Director.
08 Jul 21	3i Infrastructure Plc	AGM	7	For	Agenda item : Re-elect Samantha Hoe-Richardson as Director.
08 Jul 21	3i Infrastructure Plc	AGM	8	For	Agenda item : Re-elect Robert Jennings as Director.
08 Jul 21	3i Infrastructure Plc	AGM	9	For	Agenda item : Re-elect Ian Lobley as Director.
08 Jul 21	3i Infrastructure Plc	AGM	10	For	Agenda item : Re-elect Paul Masterton as Director.
08 Jul 21	3i Infrastructure Plc	AGM	11	For	Agenda item : Ratify Deloitte LLP as Auditors.
08 Jul 21	3i Infrastructure Plc	AGM	12	For	Agenda item : Authorise Board to Fix Remuneration of Auditors.
08 Jul 21	3i Infrastructure Plc	AGM	13	For	Agenda item : Approve Scrip Dividend Scheme.
08 Jul 21	3i Infrastructure Plc	AGM	14	For	Agenda item : Authorise Capitalisation of the Appropriate Amounts of New Ordinary Shares to be Allotted Under the Scrip Dividend Scheme.
08 Jul 21	3i Infrastructure Plc	AGM	15	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
08 Jul 21	3i Infrastructure Plc	AGM	16	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
08 Jul 21	Augmentum Fintech PLC	EGM	1	For	Agenda item : Authorise Issue of Equity Pursuant to the Share Issuance Programme.
08 Jul 21	Augmentum Fintech PLC	EGM	2	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Share Issuance Programme.
08 Jul 21	Augmentum Fintech PLC	EGM	3	For	Agenda item : Amend Company's Investment Policy.
08 Jul 21	Great Portland Estates Plc	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
08 Jul 21	Great Portland Estates Plc	AGM	2	For	Agenda item : Approve Final Dividend.

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Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
08 Jul 21	Great Portland Estates Plc	AGM	3	For	Agenda item : Approve Remuneration Report.
08 Jul 21	Great Portland Estates Plc	AGM	4	For	Agenda item : Re-elect Toby Courtauld as Director.
08 Jul 21	Great Portland Estates Plc	AGM	5	For	Agenda item : Re-elect Nick Sanderson as Director.
08 Jul 21	Great Portland Estates Plc	AGM	6	For	Agenda item : Re-elect Richard Mully as Director.
08 Jul 21	Great Portland Estates Plc	AGM	7	For	Agenda item : Re-elect Charles Philipps as Director.
08 Jul 21	Great Portland Estates Plc	AGM	8	For	Agenda item : Re-elect Wendy Becker as Director.
08 Jul 21	Great Portland Estates Plc	AGM	9	For	Agenda item : Re-elect Vicky Jarman as Director.
08 Jul 21	Great Portland Estates Plc	AGM	10	Opposed	Agenda item : Re-elect Nick Hampton as Director. UBS note : Nominee is Chair of the Audit Committee. The Company has not tendered it's audit services in the last 10 years, without a clear explanation.
08 Jul 21	Great Portland Estates Plc	AGM	11	For	Agenda item : Re-elect Alison Rose as Director.
08 Jul 21	Great Portland Estates Plc	AGM	12	For	Agenda item : Reappoint Deloitte LLP as Auditors.
08 Jul 21	Great Portland Estates Plc	AGM	13	For	Agenda item : Authorise the Audit Committee to Fix Remuneration of Auditors.
08 Jul 21	Great Portland Estates Plc	AGM	14	Opposed	Agenda item : Authorise Issue of Equity. UBS note : We will not support routine authorities to issue shares with pre-emption rights exceeding 20% of the issued share capital as they are potentially overly dilutive and therefore not in the interest of existing shareholders.
08 Jul 21	Great Portland Estates Plc	AGM	15	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
08 Jul 21	Great Portland Estates Plc	AGM	16	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment.
08 Jul 21	Great Portland Estates Plc	AGM	17	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
08 Jul 21	Great Portland Estates Plc	AGM	18	For	Agenda item : Authorise the Company to Call General Meeting with Two Weeks' Notice.
08 Jul 21	Great Portland Estates Plc	AGM	19	For	Agenda item : Adopt New Articles of Association.
08 Jul 21	JPMorgan European Investment Trust PLC	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
08 Jul 21	JPMorgan European Investment Trust PLC	AGM	2	For	Agenda item : Approve Remuneration Policy.
08 Jul 21	JPMorgan European Investment Trust PLC	AGM	3	For	Agenda item : Approve Remuneration Report.
08 Jul 21	JPMorgan European Investment Trust PLC	AGM	4	For	Agenda item : Re-elect Josephine Dixon as Director.
08 Jul 21	JPMorgan European Investment Trust PLC	AGM	5	Opposed	Agenda item : Re-elect Stephen Goldman as Director.

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Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
					UBS note : Candidate is not considered independent and is serving on a committee that should be fully independent.
08 Jul 21	JPMorgan European Investment Trust PLC	AGM	6	For	Agenda item : Re-elect Jutta af Rosenborg as Director.
08 Jul 21	JPMorgan European Investment Trust PLC	AGM	7	For	Agenda item : Re-elect Rita Dhut as Director.
08 Jul 21	JPMorgan European Investment Trust PLC	AGM	8	For	Agenda item : Elect Guy Walker as Director.
08 Jul 21	JPMorgan European Investment Trust PLC	AGM	9	For	Agenda item : Appoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration.
08 Jul 21	JPMorgan European Investment Trust PLC	AGM	10	For	Agenda item : Authorise Issue of Equity.
08 Jul 21	JPMorgan European Investment Trust PLC	AGM	11	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
08 Jul 21	JPMorgan European Investment Trust PLC	AGM	12	For	Agenda item : Authorise Market Purchase of Growth Shares and Income Shares.
08 Jul 21	JPMorgan European Investment Trust PLC	AGM	13	For	Agenda item : Authorise Off-Market Purchase.
08 Jul 21	Land Securities Group Plc	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
08 Jul 21	Land Securities Group Plc	AGM	2	For	Agenda item : Approve Remuneration Policy.
08 Jul 21	Land Securities Group Plc	AGM	3	For	Agenda item : Approve Remuneration Report.
08 Jul 21	Land Securities Group Plc	AGM	4	For	Agenda item : Approve Final Dividend.
08 Jul 21	Land Securities Group Plc	AGM	5	For	Agenda item : Elect Vanessa Simms as Director.
08 Jul 21	Land Securities Group Plc	AGM	6	For	Agenda item : Elect Manjiry Tamhane as Director.
08 Jul 21	Land Securities Group Plc	AGM	7	For	Agenda item : Re-elect Mark Allan as Director.
08 Jul 21	Land Securities Group Plc	AGM	8	For	Agenda item : Re-elect Colette O'Shea as Director.
08 Jul 21	Land Securities Group Plc	AGM	9	For	Agenda item : Re-elect Edward Bonham Carter as Director.
08 Jul 21	Land Securities Group Plc	AGM	10	For	Agenda item : Re-elect Nicholas Cadbury as Director.
08 Jul 21	Land Securities Group Plc	AGM	11	For	Agenda item : Re-elect Madeleine Cosgrave as Director.
08 Jul 21	Land Securities Group Plc	AGM	12	For	Agenda item : Re-elect Christophe Evain as Director.
08 Jul 21	Land Securities Group Plc	AGM	13	For	Agenda item : Re-elect Cressida Hogg as Director.
08 Jul 21	Land Securities Group Plc	AGM	14	For	Agenda item : Reappoint Ernst & Young LLP as Auditors.
08 Jul 21	Land Securities Group Plc	AGM	15	For	Agenda item : Authorise Board to Fix Remuneration of Auditors.
08 Jul 21	Land Securities Group Plc	AGM	16	For	Agenda item : Authorise UK Political Donations and Expenditure.
08 Jul 21	Land Securities Group Plc	AGM	17	Opposed	Agenda item : Authorise Issue of Equity.
					UBS note : We will not support routine authorities to issue shares with pre-emption rights exceeding 20% of the issued share capital as they are

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Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
					potentially overly dilutive and therefore not in the interest of existing shareholders.
08 Jul 21	Land Securities Group Plc	AGM	18	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
08 Jul 21	Land Securities Group Plc	AGM	19	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment.
08 Jul 21	Land Securities Group Plc	AGM	20	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
08 Jul 21	Land Securities Group Plc	AGM	21	For	Agenda item : Approve Restricted Stock Plan.
08 Jul 21	Pets At Home Group Plc	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
08 Jul 21	Pets At Home Group Plc	AGM	2	For	Agenda item : Approve Remuneration Report.
08 Jul 21	Pets At Home Group Plc	AGM	3	For	Agenda item : Approve Final Dividend.
08 Jul 21	Pets At Home Group Plc	AGM	4A	For	Agenda item : Re-elect Peter Pritchard as Director.
08 Jul 21	Pets At Home Group Plc	AGM	4B	For	Agenda item : Re-elect Mike Iddon as Director.
08 Jul 21	Pets At Home Group Plc	AGM	4C	For	Agenda item : Re-elect Dennis Millard as Director.
08 Jul 21	Pets At Home Group Plc	AGM	4D	For	Agenda item : Re-elect Sharon Flood as Director.
08 Jul 21	Pets At Home Group Plc	AGM	4E	For	Agenda item : Re-elect Stanislas Laurent as Director.
08 Jul 21	Pets At Home Group Plc	AGM	4F	For	Agenda item : Re-elect Susan Dawson as Director.
08 Jul 21	Pets At Home Group Plc	AGM	4G	For	Agenda item : Re-elect Ian Burke as Director.
08 Jul 21	Pets At Home Group Plc	AGM	5	For	Agenda item : Elect Zarin Patel as Director.
08 Jul 21	Pets At Home Group Plc	AGM	6	For	Agenda item : Reappoint KPMG LLP as Auditors.
08 Jul 21	Pets At Home Group Plc	AGM	7	For	Agenda item : Authorise Board to Fix Remuneration of Auditors.
08 Jul 21	Pets At Home Group Plc	AGM	8	Opposed	Agenda item : Authorise Issue of Equity. UBS note : We will not support routine authorities to issue shares with pre-emption rights exceeding 20% of the issued share capital as they are potentially overly dilutive and therefore not in the interest of existing shareholders.
08 Jul 21	Pets At Home Group Plc	AGM	9	For	Agenda item : Authorise UK Political Donations and Expenditure.
08 Jul 21	Pets At Home Group Plc	AGM	10	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
08 Jul 21	Pets At Home Group Plc	AGM	11	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment.
08 Jul 21	Pets At Home Group Plc	AGM	12	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
08 Jul 21	Pets At Home Group Plc	AGM	13	For	Agenda item : Authorise the Company to Call General Meeting with Two

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08 Jul 21	Scout24 AG	AGM	2	For	Weeks' Notice. Agenda item : Approve Allocation of Income and Dividends of EUR 0.70 per Share.
08 Jul 21	Scout24 AG	AGM	3	For	Agenda item : Approve Discharge of Management Board for Fiscal Year 2020.
08 Jul 21	Scout24 AG	AGM	4	For	Agenda item : Approve Discharge of Supervisory Board for Fiscal Year 2020.
08 Jul 21	Scout24 AG	AGM	5	For	Agenda item : Ratify KPMG AG as Auditors for Fiscal Year 2021.
08 Jul 21	Scout24 AG	AGM	6	For	Agenda item : Approve Remuneration Policy.
08 Jul 21	Scout24 AG	AGM	7	For	Agenda item : Approve Remuneration of Supervisory Board.
08 Jul 21	Scout24 AG	AGM	8	For	Agenda item : Change of Corporate Form to Societas Europaea (SE).
08 Jul 21	Scout24 AG	AGM	9	For	Agenda item : Authorise Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares.
08 Jul 21	Severn Trent Plc	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
08 Jul 21	Severn Trent Plc	AGM	2	For	Agenda item : Approve Remuneration Report.
08 Jul 21	Severn Trent Plc	AGM	3	For	Agenda item : Approve Remuneration Policy.
08 Jul 21	Severn Trent Plc	AGM	4	For	Agenda item : Approve Long Term Incentive Plan 2021.
08 Jul 21	Severn Trent Plc	AGM	5	For	Agenda item : Approve the Company's Climate Change Action Plan.
08 Jul 21	Severn Trent Plc	AGM	6	For	Agenda item : Approve Final Dividend.
08 Jul 21	Severn Trent Plc	AGM	7	For	Agenda item : Re-elect Kevin Beeston as Director.
08 Jul 21	Severn Trent Plc	AGM	8	For	Agenda item : Re-elect James Bowling as Director.
08 Jul 21	Severn Trent Plc	AGM	9	For	Agenda item : Re-elect John Coghlan as Director.
08 Jul 21	Severn Trent Plc	AGM	10	For	Agenda item : Re-elect Olivia Garfield as Director.
08 Jul 21	Severn Trent Plc	AGM	11	For	Agenda item : Re-elect Christine Hodgson as Director.
08 Jul 21	Severn Trent Plc	AGM	12	For	Agenda item : Re-elect Sharmila Nebhrajani as Director.
08 Jul 21	Severn Trent Plc	AGM	13	For	Agenda item : Re-elect Philip Remnant as Director.
08 Jul 21	Severn Trent Plc	AGM	14	For	Agenda item : Re-elect Dame Angela Strank as Director.
08 Jul 21	Severn Trent Plc	AGM	15	For	Agenda item : Reappoint Deloitte LLP as Auditors.
08 Jul 21	Severn Trent Plc	AGM	16	For	Agenda item : Authorise the Audit Committee to Fix Remuneration of Auditors.
08 Jul 21	Severn Trent Plc	AGM	17	For	Agenda item : Authorise UK Political Donations and Expenditure.
08 Jul 21	Severn Trent Plc	AGM	18	Opposed	Agenda item : Authorise Issue of Equity. UBS note : We will not support routine authorities to issue shares with

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Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
					pre-emption rights exceeding 20% of the issued share capital as they are potentially overly dilutive and therefore not in the interest of existing shareholders.
08 Jul 21	Severn Trent Plc	AGM	19	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
08 Jul 21	Severn Trent Plc	AGM	20	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment.
08 Jul 21	Severn Trent Plc	AGM	21	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
08 Jul 21	Severn Trent Plc	AGM	22	For	Agenda item : Authorise the Company to Call General Meeting with Two Weeks' Notice.
08 Jul 21	Templeton Emerging Markets Investment Trust Plc	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
08 Jul 21	Templeton Emerging Markets Investment Trust Plc	AGM	2	For	Agenda item : Approve Remuneration Report.
08 Jul 21	Templeton Emerging Markets Investment Trust Plc	AGM	3	For	Agenda item : Approve Final Dividend.
08 Jul 21	Templeton Emerging Markets Investment Trust Plc	AGM	4.1	For	Agenda item : Re-elect Paul Manduca as Director.
08 Jul 21	Templeton Emerging Markets Investment Trust Plc	AGM	4.2	For	Agenda item : Re-elect Beatrice Hollond as Director.
08 Jul 21	Templeton Emerging Markets Investment Trust Plc	AGM	4.3	For	Agenda item : Re-elect Charlie Ricketts as Director.
08 Jul 21	Templeton Emerging Markets Investment Trust Plc	AGM	4.4	For	Agenda item : Re-elect David Graham as Director.
08 Jul 21	Templeton Emerging Markets Investment Trust Plc	AGM	4.5	For	Agenda item : Re-elect Simon Jeffreys as Director.
08 Jul 21	Templeton Emerging Markets Investment Trust Plc	AGM	4.6	For	Agenda item : Elect Magdalene Miller as Director.
08 Jul 21	Templeton Emerging Markets Investment Trust Plc	AGM	5	For	Agenda item : Reappoint Ernst & Young LLP as Auditors.
08 Jul 21	Templeton Emerging Markets Investment Trust Plc	AGM	6	For	Agenda item : Authorise Board to Fix Remuneration of Auditors.
08 Jul 21	Templeton Emerging Markets Investment Trust Plc	AGM	7	For	Agenda item : Authorise Issue of Equity.
08 Jul 21	Templeton Emerging Markets Investment Trust Plc	AGM	8	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
08 Jul 21	Templeton Emerging Markets Investment Trust Plc	AGM	9	For	Agenda item : Adopt New Investment Policy of the Company.
08 Jul 21	Templeton Emerging Markets Investment Trust Plc	AGM	10	For	Agenda item : Approve Share Sub-Division.
08 Jul 21	Templeton Emerging Markets Investment Trust Plc	AGM	11	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
08 Jul 21	Templeton Emerging Markets Investment Trust Plc	AGM	12	For	Agenda item : Authorise the Company to Call General Meeting with Two Weeks' Notice.
08 Jul 21	TwentyFour Select Monthly Income Fund Ltd.	AGM	1	For	Agenda item : Elect Chairman of Meeting.
08 Jul 21	TwentyFour Select Monthly Income Fund Ltd.	AGM	2	For	Agenda item : Accept Financial Statements and Statutory Reports.
08 Jul 21	TwentyFour Select Monthly Income Fund Ltd.	AGM	3	For	Agenda item : Ratify PricewaterhouseCoopers CI LLP as Auditors.
08 Jul 21	TwentyFour Select Monthly Income Fund Ltd.	AGM	4	For	Agenda item : Authorise Board to Fix Remuneration of Auditors.

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Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
08 Jul 21	TwentyFour Select Monthly Income Fund Ltd.	AGM	5	For	Agenda item : Re-elect Claire Whittet as Director.
08 Jul 21	TwentyFour Select Monthly Income Fund Ltd.	AGM	6	For	Agenda item : Re-elect Christopher Legge as Director.
08 Jul 21	TwentyFour Select Monthly Income Fund Ltd.	AGM	7	For	Agenda item : Re-elect Ian Martin as Director.
08 Jul 21	TwentyFour Select Monthly Income Fund Ltd.	AGM	8	For	Agenda item : Approve Remuneration Report.
08 Jul 21	TwentyFour Select Monthly Income Fund Ltd.	AGM	9	For	Agenda item : Authorise Issue of Equity.
08 Jul 21	TwentyFour Select Monthly Income Fund Ltd.	AGM	10	For	Agenda item : Authorise Issue of Equity (Additional Authority).
08 Jul 21	TwentyFour Select Monthly Income Fund Ltd.	AGM	11	For	Agenda item : Authorise Directors to Sell Treasury Shares.
08 Jul 21	TwentyFour Select Monthly Income Fund Ltd.	AGM	12	For	Agenda item : Approve Quarterly Tender Facility.
08 Jul 21	TwentyFour Select Monthly Income Fund Ltd.	AGM	13	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
08 Jul 21	TwentyFour Select Monthly Income Fund Ltd.	AGM	14	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
08 Jul 21	TwentyFour Select Monthly Income Fund Ltd.	AGM	15	Opposed	Agenda item : Authorise Issue of Equity without Pre-emptive Rights (Additional Authority). UBS note : We will not support routine authorities to issue shares without pre-emption rights exceeding 10% of the issued share capital, as this is potentially overly dilutive for existing shareholders.
08 Jul 21	Worldwide Healthcare Trust Plc	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
08 Jul 21	Worldwide Healthcare Trust Plc	AGM	2	For	Agenda item : Approve Final Dividend.
08 Jul 21	Worldwide Healthcare Trust Plc	AGM	3	For	Agenda item : Approve Dividend Policy.
08 Jul 21	Worldwide Healthcare Trust Plc	AGM	4	Opposed	Agenda item : Re-elect Sir Martin Smith as Director. UBS note : Candidate is not considered independent and is serving on a committee that should be fully independent.
08 Jul 21	Worldwide Healthcare Trust Plc	AGM	5	For	Agenda item : Re-elect Sarah Bates as Director.
08 Jul 21	Worldwide Healthcare Trust Plc	AGM	6	For	Agenda item : Re-elect Humphrey van der Klugt as Director.
08 Jul 21	Worldwide Healthcare Trust Plc	AGM	7	For	Agenda item : Re-elect Doug McCutcheon as Director.
08 Jul 21	Worldwide Healthcare Trust Plc	AGM	8	For	Agenda item : Re-elect Sven Borho as Director.
08 Jul 21	Worldwide Healthcare Trust Plc	AGM	9	For	Agenda item : Re-elect Dr Bina Rawal as Director.
08 Jul 21	Worldwide Healthcare Trust Plc	AGM	10	For	Agenda item : Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration.
08 Jul 21	Worldwide Healthcare Trust Plc	AGM	11	For	Agenda item : Approve Remuneration Report.
08 Jul 21	Worldwide Healthcare Trust Plc	AGM	12	For	Agenda item : Authorise Issue of Equity.
08 Jul 21	Worldwide Healthcare Trust Plc	AGM	13	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.

Corporate governance - proxy voting

from 01 Jul 21 to 30 Sep 21

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
08 Jul 21	Worldwide Healthcare Trust Plc	AGM	14	For	Agenda item : Authorise Directors to Sell Treasury Shares for Cash.
08 Jul 21	Worldwide Healthcare Trust Plc	AGM	15	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
08 Jul 21	Worldwide Healthcare Trust Plc	AGM	16	For	Agenda item : Authorise the Company to Call General Meeting with Two Weeks' Notice.
08 Jul 21	Worldwide Healthcare Trust Plc	AGM	17	For	Agenda item : Adopt New Articles of Association.
09 Jul 21	J Sainsbury Plc	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
09 Jul 21	J Sainsbury Plc	AGM	2	For	Agenda item : Approve Remuneration Report.
09 Jul 21	J Sainsbury Plc	AGM	3	For	Agenda item : Approve Final Dividend.
09 Jul 21	J Sainsbury Plc	AGM	4	For	Agenda item : Elect Adrian Hennah as Director.
09 Jul 21	J Sainsbury Plc	AGM	5	For	Agenda item : Re-elect Brian Cassin as Director.
09 Jul 21	J Sainsbury Plc	AGM	6	For	Agenda item : Re-elect Jo Harlow as Director.
09 Jul 21	J Sainsbury Plc	AGM	7	For	Agenda item : Re-elect Tanuj Kapilashrami as Director.
09 Jul 21	J Sainsbury Plc	AGM	8	For	Agenda item : Re-elect Kevin O'Byrne as Director.
09 Jul 21	J Sainsbury Plc	AGM	9	For	Agenda item : Re-elect Dame Susan Rice as Director.
09 Jul 21	J Sainsbury Plc	AGM	10	For	Agenda item : Re-elect Simon Roberts as Director.
09 Jul 21	J Sainsbury Plc	AGM	11	For	Agenda item : Re-elect Martin Scicluna as Director.
09 Jul 21	J Sainsbury Plc	AGM	12	For	Agenda item : Re-elect Keith Weed as Director.
09 Jul 21	J Sainsbury Plc	AGM	13	For	Agenda item : Reappoint Ernst & Young LLP as Auditors.
09 Jul 21	J Sainsbury Plc	AGM	14	For	Agenda item : Authorise the Audit Committee to Fix Remuneration of Auditors.
09 Jul 21	J Sainsbury Plc	AGM	15	Opposed	Agenda item : Authorise Issue of Equity. UBS note : We will not support routine authorities to issue shares with pre-emption rights exceeding 20% of the issued share capital as they are potentially overly dilutive and therefore not in the interest of existing shareholders.
09 Jul 21	J Sainsbury Plc	AGM	16	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
09 Jul 21	J Sainsbury Plc	AGM	17	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment.
09 Jul 21	J Sainsbury Plc	AGM	18	For	Agenda item : Authorise UK Political Donations and Expenditure.
09 Jul 21	J Sainsbury Plc	AGM	19	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
09 Jul 21	J Sainsbury Plc	AGM	20	For	Agenda item : Approve Savings-Related Share Option Scheme.

Corporate governance - proxy voting

from 01 Jul 21 to 30 Sep 21

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
09 Jul 21	J Sainsbury Plc	AGM	21	For	Agenda item : Authorise the Company to Call General Meeting with Two Weeks' Notice.
09 Jul 21	John Laing Group Plc	Court	1	For	Agenda item : Approve Scheme of Arrangement.
09 Jul 21	John Laing Group Plc	EGM	1	For	Agenda item : Approve Matters Relating to the Cash Acquisition of John Laing Group plc by Aqueduct Bidco Limited.
09 Jul 21	Melrose Industries Plc	EGM	1	For	Agenda item : Approve Reduction of Share Premium Account.
09 Jul 21	Melrose Industries Plc	EGM	2	For	Agenda item : Approve Issuance of B2 Shares.
09 Jul 21	Melrose Industries Plc	EGM	3	For	Agenda item : Approve Share Consolidation.
09 Jul 21	Prosus NV	EGM	1	Opposed	Agenda item : Approve Proposed Transaction. UBS note : The transaction may create additional complexity and governance concerns.
12 Jul 21	The Gabelli Value Plus+ Trust	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
12 Jul 21	The Gabelli Value Plus+ Trust	AGM	2	For	Agenda item : Approve Remuneration Report.
12 Jul 21	The Gabelli Value Plus+ Trust	AGM	3	For	Agenda item : Re-elect Peter Dicks as Director.
12 Jul 21	The Gabelli Value Plus+ Trust	AGM	4	For	Agenda item : Re-elect Richard Fitzalan Howard as Director.
12 Jul 21	The Gabelli Value Plus+ Trust	AGM	5	Opposed	Agenda item : Re-elect Christopher Mills as Director. UBS note : The nominee holds a significant number of positions on the boards of listed companies, raising concerns over their ability to commit sufficient time to the role.
12 Jul 21	The Gabelli Value Plus+ Trust	AGM	6	For	Agenda item : Reappoint PricewaterhouseCoopers LLP as Auditors.
12 Jul 21	The Gabelli Value Plus+ Trust	AGM	7	For	Agenda item : Authorise the Audit and Management Engagement Committee to Fix Remuneration of Auditors.
12 Jul 21	The Gabelli Value Plus+ Trust	AGM	8	For	Agenda item : Authorise Issue of Equity.
12 Jul 21	The Gabelli Value Plus+ Trust	AGM	9	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
12 Jul 21	The Gabelli Value Plus+ Trust	AGM	10	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
12 Jul 21	The Gabelli Value Plus+ Trust	EGM	1	Opposed	Agenda item : Approve Continuation of Company as Presently Constituted.
12 Jul 21	The Gabelli Value Plus+ Trust	EGM	2	For	Agenda item : Approve Matters Relating to the Voluntary Winding-Up of the Company.
12 Jul 21	Vectura Group Plc	Court	1	For	Agenda item : Approve Scheme of Arrangement.
12 Jul 21	Vectura Group Plc	EGM	1	For	Agenda item : Approve Matters Relating to the Cash Acquisition of Vectura Group plc by Murano Bidco Limited.

Corporate governance - proxy voting

from 01 Jul 21 to 30 Sep 21

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
12 Jul 21	Vectura Group Plc	EGM	2	For	Agenda item : Approve Re-registration of the Company as a Private Company; Approve Change of Company Name to Vectura Group Limited; Adopt New Articles of Association.
13 Jul 21	Industria de Diseno Textil SA	AGM	1	For	Agenda item : Approve Standalone Financial Statements.
13 Jul 21	Industria de Diseno Textil SA	AGM	2	For	Agenda item : Approve Consolidated Financial Statements and Discharge of Board.
13 Jul 21	Industria de Diseno Textil SA	AGM	3	For	Agenda item : Approve Non-Financial Information Statement.
13 Jul 21	Industria de Diseno Textil SA	AGM	4	For	Agenda item : Approve Allocation of Income and Dividends.
13 Jul 21	Industria de Diseno Textil SA	AGM	5	For	Agenda item : Re-elect Jose Arnau Sierra as Director.
13 Jul 21	Industria de Diseno Textil SA	AGM	6	For	Agenda item : Renew Appointment of Deloitte as Auditor.
13 Jul 21	Industria de Diseno Textil SA	AGM	7.a	For	Agenda item : Amend Article 8 Re: Representation of Shares.
13 Jul 21	Industria de Diseno Textil SA	AGM	7.b	Opposed	Agenda item : Amend Articles Re: Allow Shareholder Meetings to be Held in Virtual-Only Format. UBS note : We will not support exclusively virtual meetings.
13 Jul 21	Industria de Diseno Textil SA	AGM	7.c	For	Agenda item : Amend Articles Re: Board of Directors and Board Committees.
13 Jul 21	Industria de Diseno Textil SA	AGM	7.d	For	Agenda item : Amend Article 36 Re: Approval of Accounts and Distribution of Dividends.
13 Jul 21	Industria de Diseno Textil SA	AGM	7.e	For	Agenda item : Approve Restated Articles of Association.
13 Jul 21	Industria de Diseno Textil SA	AGM	8	Opposed	Agenda item : Approve Restated General Meeting Regulations Re: Allow Shareholder Meetings to be Held in Virtual-Only Format. UBS note : We will not support exclusively virtual meetings.
13 Jul 21	Industria de Diseno Textil SA	AGM	9	Opposed	Agenda item : Approve Remuneration Policy. UBS note : Yearly pension contribution rates exceed 30% of salary and are considered excessive.
13 Jul 21	Industria de Diseno Textil SA	AGM	10	For	Agenda item : Approve Long-Term Incentive Plan.
13 Jul 21	Industria de Diseno Textil SA	AGM	11	For	Agenda item : Advisory Vote on Remuneration Report.
13 Jul 21	Industria de Diseno Textil SA	AGM	12	For	Agenda item : Authorise Board to Ratify and Execute Approved Resolutions.
13 Jul 21	LondonMetric Property Plc	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
13 Jul 21	LondonMetric Property Plc	AGM	2	For	Agenda item : Approve Remuneration Report.
13 Jul 21	LondonMetric Property Plc	AGM	3	For	Agenda item : Reappoint Deloitte LLP as Auditors.
13 Jul 21	LondonMetric Property Plc	AGM	4	For	Agenda item : Authorise Board to Fix Remuneration of Auditors.

Corporate governance - proxy voting

from 01 Jul 21 to 30 Sep 21

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
13 Jul 21	LondonMetric Property Plc	AGM	5	For	Agenda item : Re-elect Patrick Vaughan as Director.
13 Jul 21	LondonMetric Property Plc	AGM	6	For	Agenda item : Re-elect Andrew Jones as Director.
13 Jul 21	LondonMetric Property Plc	AGM	7	For	Agenda item : Re-elect Martin McGann as Director.
13 Jul 21	LondonMetric Property Plc	AGM	8	For	Agenda item : Re-elect James Dean as Director.
13 Jul 21	LondonMetric Property Plc	AGM	9	For	Agenda item : Re-elect Rosalyn Wilton as Director.
13 Jul 21	LondonMetric Property Plc	AGM	10	For	Agenda item : Re-elect Andrew Livingston as Director.
13 Jul 21	LondonMetric Property Plc	AGM	11	For	Agenda item : Re-elect Suzanne Avery as Director.
13 Jul 21	LondonMetric Property Plc	AGM	12	For	Agenda item : Re-elect Robert Fowlds as Director.
13 Jul 21	LondonMetric Property Plc	AGM	13	For	Agenda item : Elect Katerina Patmore as Director.
13 Jul 21	LondonMetric Property Plc	AGM	14	Opposed	Agenda item : Authorise Issue of Equity. UBS note : We will not support routine authorities to issue shares with pre-emption rights exceeding 20% of the issued share capital as they are potentially overly dilutive and therefore not in the interest of existing shareholders.
13 Jul 21	LondonMetric Property Plc	AGM	15	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
13 Jul 21	LondonMetric Property Plc	AGM	16	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment.
13 Jul 21	LondonMetric Property Plc	AGM	17	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
13 Jul 21	LondonMetric Property Plc	AGM	18	For	Agenda item : Authorise the Company to Call General Meeting with Two Weeks' Notice.
13 Jul 21	Mapletree Logistics Trust	AGM	1	For	Agenda item : Adopt Report of the Trustee, Statement by the Manager, Audited Financial Statements and Auditors' Report.
13 Jul 21	Mapletree Logistics Trust	AGM	2	For	Agenda item : Approve PricewaterhouseCoopers LLP as Auditors and Authorise Manager to Fix Their Remuneration.
13 Jul 21	Mapletree Logistics Trust	AGM	3	Opposed	Agenda item : Approve Issuance of Equity or Equity-Linked Securities with or without Pre-emptive Rights. UBS note : We will not support routine authorities to issue shares with pre-emption rights exceeding 20% of the issued share capital as they are potentially overly dilutive and therefore not in the interest of existing shareholders.
13 Jul 21	The British Land Co. Plc	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.

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from 01 Jul 21 to 30 Sep 21

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
13 Jul 21	The British Land Co. Plc	AGM	2	For	Agenda item : Approve Remuneration Report.
13 Jul 21	The British Land Co. Plc	AGM	3	For	Agenda item : Approve Final Dividend.
13 Jul 21	The British Land Co. Plc	AGM	4	For	Agenda item : Re-elect Simon Carter as Director.
13 Jul 21	The British Land Co. Plc	AGM	5	For	Agenda item : Re-elect Lynn Gladden as Director.
13 Jul 21	The British Land Co. Plc	AGM	6	For	Agenda item : Elect Irvinder Goodhew as Director.
13 Jul 21	The British Land Co. Plc	AGM	7	For	Agenda item : Re-elect Alastair Hughes as Director.
13 Jul 21	The British Land Co. Plc	AGM	8	For	Agenda item : Re-elect Nicholas Macpherson as Director.
13 Jul 21	The British Land Co. Plc	AGM	9	For	Agenda item : Re-elect Preben Prebensen as Director.
13 Jul 21	The British Land Co. Plc	AGM	10	For	Agenda item : Re-elect Tim Score as Director.
13 Jul 21	The British Land Co. Plc	AGM	11	For	Agenda item : Re-elect Laura Wade-Gery as Director.
13 Jul 21	The British Land Co. Plc	AGM	12	For	Agenda item : Elect Loraine Woodhouse as Director.
13 Jul 21	The British Land Co. Plc	AGM	13	For	Agenda item : Reappoint PricewaterhouseCoopers LLP as Auditors.
13 Jul 21	The British Land Co. Plc	AGM	14	For	Agenda item : Authorise the Audit Committee to Fix Remuneration of Auditors.
13 Jul 21	The British Land Co. Plc	AGM	15	For	Agenda item : Authorise UK Political Donations and Expenditure.
13 Jul 21	The British Land Co. Plc	AGM	16	Opposed	Agenda item : Authorise Issue of Equity. UBS note : We will not support routine authorities to issue shares with pre-emption rights exceeding 20% of the issued share capital as they are potentially overly dilutive and therefore not in the interest of existing shareholders.
13 Jul 21	The British Land Co. Plc	AGM	17	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
13 Jul 21	The British Land Co. Plc	AGM	18	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment.
13 Jul 21	The British Land Co. Plc	AGM	19	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
13 Jul 21	The British Land Co. Plc	AGM	20	For	Agenda item : Authorise the Company to Call General Meeting with Two Weeks' Notice.
13 Jul 21	UP Global Sourcing Holdings Plc	EGM	1	For	Agenda item : Approve Proposed Acquisition of Salter Brands Limited.
13 Jul 21	UP Global Sourcing Holdings Plc	EGM	2	For	Agenda item : Authorise Issue of Equity in Connection with the Placing and/or the PrimaryBid Offer.
13 Jul 21	UP Global Sourcing Holdings Plc	EGM	3	Opposed	Agenda item : Authorise Issue of Equity. UBS note : We will not support routine authorities to issue shares with

Corporate governance - proxy voting

from 01 Jul 21 to 30 Sep 21

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
					pre-emption rights exceeding 20% of the issued share capital as they are potentially overly dilutive and therefore not in the interest of existing shareholders.
13 Jul 21	UP Global Sourcing Holdings Plc	EGM	4	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights in Connection with the Placing and/or the PrimaryBid Offer.
13 Jul 21	UP Global Sourcing Holdings Plc	EGM	5	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
14 Jul 21	Burberry Group Plc	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
14 Jul 21	Burberry Group Plc	AGM	2	For	Agenda item : Approve Remuneration Report.
14 Jul 21	Burberry Group Plc	AGM	3	For	Agenda item : Approve Final Dividend.
14 Jul 21	Burberry Group Plc	AGM	4	For	Agenda item : Re-elect Dr Gerry Murphy as Director.
14 Jul 21	Burberry Group Plc	AGM	5	For	Agenda item : Re-elect Marco Gobetti as Director.
14 Jul 21	Burberry Group Plc	AGM	6	For	Agenda item : Re-elect Julie Brown as Director.
14 Jul 21	Burberry Group Plc	AGM	7	For	Agenda item : Re-elect Fabiola Arredondo as Director.
14 Jul 21	Burberry Group Plc	AGM	8	For	Agenda item : Re-elect Sam Fischer as Director.
14 Jul 21	Burberry Group Plc	AGM	9	For	Agenda item : Re-elect Ron Fransch as Director.
14 Jul 21	Burberry Group Plc	AGM	10	For	Agenda item : Re-elect Matthew Key as Director.
14 Jul 21	Burberry Group Plc	AGM	11	For	Agenda item : Re-elect Debra Lee as Director.
14 Jul 21	Burberry Group Plc	AGM	12	For	Agenda item : Re-elect Dame Carolyn McCall as Director.
14 Jul 21	Burberry Group Plc	AGM	13	For	Agenda item : Re-elect Orna NiChionna as Director.
14 Jul 21	Burberry Group Plc	AGM	14	For	Agenda item : Elect Antoine de Saint-Affrique as Director.
14 Jul 21	Burberry Group Plc	AGM	15	For	Agenda item : Reappoint Ernst & Young LLP as Auditors.
14 Jul 21	Burberry Group Plc	AGM	16	For	Agenda item : Authorise the Audit Committee to Fix Remuneration of Auditors.
14 Jul 21	Burberry Group Plc	AGM	17	For	Agenda item : Approve International Free Share Plan.
14 Jul 21	Burberry Group Plc	AGM	18	For	Agenda item : Approve Share Incentive Plan.
14 Jul 21	Burberry Group Plc	AGM	19	For	Agenda item : Approve Sharesave Plan.
14 Jul 21	Burberry Group Plc	AGM	20	For	Agenda item : Authorise UK Political Donations and Expenditure.
14 Jul 21	Burberry Group Plc	AGM	21	Opposed	Agenda item : Authorise Issue of Equity.
					UBS note : We will not support routine authorities to issue shares with pre-emption rights exceeding 20% of the issued share capital as they are potentially overly dilutive and therefore not in the interest of existing

Corporate governance - proxy voting

from 01 Jul 21 to 30 Sep 21

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
					shareholders.
14 Jul 21	Burberry Group Plc	AGM	22	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
14 Jul 21	Burberry Group Plc	AGM	23	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
14 Jul 21	Burberry Group Plc	AGM	24	For	Agenda item : Authorise the Company to Call General Meeting with Two Weeks' Notice.
14 Jul 21	Burberry Group Plc	AGM	25	For	Agenda item : Adopt New Articles of Association.
14 Jul 21	LXI REIT Plc	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
14 Jul 21	LXI REIT Plc	AGM	2	For	Agenda item : Approve Remuneration Report.
14 Jul 21	LXI REIT Plc	AGM	3	For	Agenda item : Approve Remuneration Policy.
14 Jul 21	LXI REIT Plc	AGM	4	For	Agenda item : Authorise Directors to Declare and Pay All Dividends of the Company as Interim Dividends.
14 Jul 21	LXI REIT Plc	AGM	5	For	Agenda item : Re-elect Stephen Hubbard as Director.
14 Jul 21	LXI REIT Plc	AGM	6	For	Agenda item : Re-elect John Cartwright as Director.
14 Jul 21	LXI REIT Plc	AGM	7	For	Agenda item : Re-elect Jeannette Etherden as Director.
14 Jul 21	LXI REIT Plc	AGM	8	For	Agenda item : Re-elect Colin Smith as Director.
14 Jul 21	LXI REIT Plc	AGM	9	For	Agenda item : Re-elect Patricia Dimond as Director.
14 Jul 21	LXI REIT Plc	AGM	10	For	Agenda item : Reappoint BDO LLP as Auditors.
14 Jul 21	LXI REIT Plc	AGM	11	For	Agenda item : Authorise Board to Fix Remuneration of Auditors.
14 Jul 21	LXI REIT Plc	AGM	12	For	Agenda item : Authorise Issue of Equity.
14 Jul 21	LXI REIT Plc	AGM	13	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
14 Jul 21	LXI REIT Plc	AGM	14	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
14 Jul 21	LXI REIT Plc	AGM	15	For	Agenda item : Authorise the Company to Call General Meeting with Two Weeks' Notice.
14 Jul 21	Mapletree Industrial Trust	AGM	1	For	Agenda item : Adopt Report of the Trustee, Statement by the Manager, Audited Financial Statements, and Auditor's Report.
14 Jul 21	Mapletree Industrial Trust	AGM	2	For	Agenda item : Approve PricewaterhouseCoopers LLP as Auditors and Authorise Manager to Fix Their Remuneration.
14 Jul 21	Mapletree Industrial Trust	AGM	3	Opposed	Agenda item : Approve Issuance of Equity or Equity-Linked Securities with or without Pre-emptive Rights. UBS note : We will not support routine authorities to issue shares with pre-emption rights exceeding 20% of the issued share capital as they are

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from 01 Jul 21 to 30 Sep 21

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
					potentially overly dilutive and therefore not in the interest of existing shareholders.
14 Jul 21	The Biotech Growth Trust Plc	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
14 Jul 21	The Biotech Growth Trust Plc	AGM	2	For	Agenda item : Approve Remuneration Report.
14 Jul 21	The Biotech Growth Trust Plc	AGM	3	Opposed	Agenda item : Re-elect Andrew Joy as Director. UBS note : Candidate is not considered independent and is serving on a committee that should be fully independent.
14 Jul 21	The Biotech Growth Trust Plc	AGM	4	For	Agenda item : Elect Dr Nicki Shepherd as Director.
14 Jul 21	The Biotech Growth Trust Plc	AGM	5	For	Agenda item : Re-elect Steven Bates as Director.
14 Jul 21	The Biotech Growth Trust Plc	AGM	6	For	Agenda item : Re-elect Lord Willetts as Director.
14 Jul 21	The Biotech Growth Trust Plc	AGM	7	For	Agenda item : Re-elect Julia Le Blan as Director.
14 Jul 21	The Biotech Growth Trust Plc	AGM	8	For	Agenda item : Re-elect Geoff Hsu as Director.
14 Jul 21	The Biotech Growth Trust Plc	AGM	9	For	Agenda item : Reappoint BDO LLP as Auditors and Authorise Their Remuneration.
14 Jul 21	The Biotech Growth Trust Plc	AGM	10	For	Agenda item : Authorise Issue of Equity.
14 Jul 21	The Biotech Growth Trust Plc	AGM	11	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
14 Jul 21	The Biotech Growth Trust Plc	AGM	12	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
14 Jul 21	The Biotech Growth Trust Plc	AGM	13	For	Agenda item : Authorise the Company to Call General Meeting with Two Weeks' Notice.
14 Jul 21	The Biotech Growth Trust Plc	AGM	14	For	Agenda item : Adopt New Articles of Association.
15 Jul 21	Airtel Africa Plc	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
15 Jul 21	Airtel Africa Plc	AGM	2	For	Agenda item : Approve Remuneration Report.
15 Jul 21	Airtel Africa Plc	AGM	3	For	Agenda item : Approve Final Dividend.
15 Jul 21	Airtel Africa Plc	AGM	4	Opposed	Agenda item : Re-elect Sunil Bharti Mittal as Director. UBS note : We will not support the election of the Chair of the Nomination Committee where the gender balance on the Board is not considered to be in line with our expectation for this market.
15 Jul 21	Airtel Africa Plc	AGM	5	For	Agenda item : Re-elect Raghunath Mandava as Director.
15 Jul 21	Airtel Africa Plc	AGM	6	For	Agenda item : Re-elect Andrew Green as Director.
15 Jul 21	Airtel Africa Plc	AGM	7	For	Agenda item : Re-elect Awuneba Ajumogobia as Director.
15 Jul 21	Airtel Africa Plc	AGM	8	For	Agenda item : Re-elect Douglas Baillie as Director.

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from 01 Jul 21 to 30 Sep 21

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
15 Jul 21	Airtel Africa Plc	AGM	9	For	Agenda item : Re-elect John Danilovich as Director.
15 Jul 21	Airtel Africa Plc	AGM	10	For	Agenda item : Re-elect Annika Poutiainen as Director.
15 Jul 21	Airtel Africa Plc	AGM	11	For	Agenda item : Re-elect Ravi Rajagopal as Director.
15 Jul 21	Airtel Africa Plc	AGM	12	For	Agenda item : Elect Kelly Rosmarin as Director.
15 Jul 21	Airtel Africa Plc	AGM	13	For	Agenda item : Re-elect Akhil Gupta as Director.
15 Jul 21	Airtel Africa Plc	AGM	14	For	Agenda item : Re-elect Shravin Bharti Mittal as Director.
15 Jul 21	Airtel Africa Plc	AGM	15	For	Agenda item : Elect Jaideep Paul as Director.
15 Jul 21	Airtel Africa Plc	AGM	16	For	Agenda item : Reappoint Deloitte LLP as Auditors.
15 Jul 21	Airtel Africa Plc	AGM	17	For	Agenda item : Authorise the Audit and Risk Committee to Fix Remuneration of Auditors.
15 Jul 21	Airtel Africa Plc	AGM	18	For	Agenda item : Authorise UK Political Donations and Expenditure.
15 Jul 21	Airtel Africa Plc	AGM	19	Opposed	Agenda item : Authorise Issue of Equity. UBS note : We will not support routine authorities to issue shares with pre-emption rights exceeding 20% of the issued share capital as they are potentially overly dilutive and therefore not in the interest of existing shareholders.
15 Jul 21	Airtel Africa Plc	AGM	20	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
15 Jul 21	Airtel Africa Plc	AGM	21	For	Agenda item : Authorise the Company to Call General Meeting with Two Weeks' Notice.
15 Jul 21	BT Group Plc	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
15 Jul 21	BT Group Plc	AGM	2	For	Agenda item : Approve Remuneration Report.
15 Jul 21	BT Group Plc	AGM	3	For	Agenda item : Re-elect Jan du Plessis as Director.
15 Jul 21	BT Group Plc	AGM	4	For	Agenda item : Re-elect Philip Jansen as Director.
15 Jul 21	BT Group Plc	AGM	5	For	Agenda item : Re-elect Simon Lowth as Director.
15 Jul 21	BT Group Plc	AGM	6	For	Agenda item : Re-elect Adel Al-Saleh as Director.
15 Jul 21	BT Group Plc	AGM	7	For	Agenda item : Re-elect Sir Ian Cheshire as Director.
15 Jul 21	BT Group Plc	AGM	8	For	Agenda item : Re-elect Iain Conn as Director.
15 Jul 21	BT Group Plc	AGM	9	For	Agenda item : Re-elect Isabel Hudson as Director.
15 Jul 21	BT Group Plc	AGM	10	For	Agenda item : Re-elect Matthew Key as Director.
15 Jul 21	BT Group Plc	AGM	11	For	Agenda item : Re-elect Allison Kirkby as Director.
15 Jul 21	BT Group Plc	AGM	12	For	Agenda item : Re-elect Leena Nair as Director.

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from 01 Jul 21 to 30 Sep 21

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
15 Jul 21	BT Group Plc	AGM	13	For	Agenda item : Re-elect Sara Weller as Director.
15 Jul 21	BT Group Plc	AGM	14	For	Agenda item : Reappoint KPMG LLP as Auditors.
15 Jul 21	BT Group Plc	AGM	15	For	Agenda item : Authorise the Audit and Risk Committee to Fix Remuneration of Auditors.
15 Jul 21	BT Group Plc	AGM	16	Opposed	Agenda item : Authorise Issue of Equity. UBS note : We will not support routine authorities to issue shares with pre-emption rights exceeding 20% of the issued share capital as they are potentially overly dilutive and therefore not in the interest of existing shareholders.
15 Jul 21	BT Group Plc	AGM	17	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
15 Jul 21	BT Group Plc	AGM	18	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment.
15 Jul 21	BT Group Plc	AGM	19	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
15 Jul 21	BT Group Plc	AGM	20	For	Agenda item : Authorise the Company to Call General Meeting with Two Weeks' Notice.
15 Jul 21	BT Group Plc	AGM	21	For	Agenda item : Authorise UK Political Donations and Expenditure.
15 Jul 21	BT Group Plc	AGM	22	For	Agenda item : Adopt New Articles of Association.
15 Jul 21	Bluefield Solar Income Fund Ltd.	EGM	1	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights in Connection with the Initial Issue and the Placing Programme.
15 Jul 21	Capita Plc	EGM	1	For	Agenda item : Approve Disposal of Capita's 51 per cent. Interest in AXELOS Limited.
15 Jul 21	Electrocomponents Plc	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
15 Jul 21	Electrocomponents Plc	AGM	2	For	Agenda item : Approve Remuneration Report.
15 Jul 21	Electrocomponents Plc	AGM	3	For	Agenda item : Approve Final Dividend.
15 Jul 21	Electrocomponents Plc	AGM	4	For	Agenda item : Re-elect Louisa Burdett as Director.
15 Jul 21	Electrocomponents Plc	AGM	5	For	Agenda item : Re-elect David Egan as Director.
15 Jul 21	Electrocomponents Plc	AGM	6	For	Agenda item : Elect Rona Fairhead as Director.
15 Jul 21	Electrocomponents Plc	AGM	7	For	Agenda item : Re-elect Bessie Lee as Director.
15 Jul 21	Electrocomponents Plc	AGM	8	For	Agenda item : Re-elect Simon Pryce as Director.
15 Jul 21	Electrocomponents Plc	AGM	9	For	Agenda item : Re-elect Lindsley Ruth as Director.
15 Jul 21	Electrocomponents Plc	AGM	10	For	Agenda item : Re-elect David Sleath as Director.

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from 01 Jul 21 to 30 Sep 21

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
15 Jul 21	Electrocomponents Plc	AGM	11	For	Agenda item : Re-elect Joan Wainwright as Director.
15 Jul 21	Electrocomponents Plc	AGM	12	For	Agenda item : Reappoint PricewaterhouseCoopers LLP as Auditors.
15 Jul 21	Electrocomponents Plc	AGM	13	For	Agenda item : Authorise the Audit Committee to Fix Remuneration of Auditors.
15 Jul 21	Electrocomponents Plc	AGM	14	For	Agenda item : Authorise UK Political Donations and Expenditure.
15 Jul 21	Electrocomponents Plc	AGM	15	Opposed	Agenda item : Authorise Issue of Equity. UBS note : We will not support routine authorities to issue shares with pre-emption rights exceeding 20% of the issued share capital as they are potentially overly dilutive and therefore not in the interest of existing shareholders.
15 Jul 21	Electrocomponents Plc	AGM	16	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
15 Jul 21	Electrocomponents Plc	AGM	17	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment.
15 Jul 21	Electrocomponents Plc	AGM	18	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
15 Jul 21	Electrocomponents Plc	AGM	19	For	Agenda item : Authorise the Company to Call General Meeting with Two Weeks' Notice.
15 Jul 21	Electrocomponents Plc	AGM	20	For	Agenda item : Adopt New Articles of Association.
15 Jul 21	Energix-Renewable Energies Ltd.	AGM	2	Opposed	Agenda item : Reappoint Brightman Almagor Zohar & Co as Auditors and Report on Fees Paid to the Auditor. UBS note : The company has not clearly explained the ratio of non-audit fees to audit fees.
15 Jul 21	Energix-Renewable Energies Ltd.	AGM	3.1	Opposed	Agenda item : Re-elect Nathan Hetz as Director. UBS note : The nominee holds a significant number of positions on the boards of listed companies, raising concerns over their ability to commit sufficient time to the role.
15 Jul 21	Energix-Renewable Energies Ltd.	AGM	3.2	For	Agenda item : Re-elect Aviram Wertheim as Director.
15 Jul 21	Energix-Renewable Energies Ltd.	AGM	3.3	For	Agenda item : Re-elect Oren Frenkel as Director.
15 Jul 21	Energix-Renewable Energies Ltd.	AGM	3.4	For	Agenda item : Re-elect Meir Shannie as Director.
15 Jul 21	Energix-Renewable Energies Ltd.	AGM	A	Opposed	Agenda item : Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please

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Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
15 Jul 21	Energix-Renewable Energies Ltd.	AGM	B1	Opposed	provide an explanation to your account manager. Agenda item : If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.
15 Jul 21	Energix-Renewable Energies Ltd.	AGM	B2	Opposed	Agenda item : If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.
15 Jul 21	Energix-Renewable Energies Ltd.	AGM	B3	For	Agenda item : If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.
15 Jul 21	Helical Plc	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
15 Jul 21	Helical Plc	AGM	2	For	Agenda item : Approve Final Dividend.
15 Jul 21	Helical Plc	AGM	3	For	Agenda item : Re-elect Richard Grant as Director.
15 Jul 21	Helical Plc	AGM	4	For	Agenda item : Re-elect Gerald Kaye as Director.
15 Jul 21	Helical Plc	AGM	5	For	Agenda item : Re-elect Tim Murphy as Director.
15 Jul 21	Helical Plc	AGM	6	For	Agenda item : Re-elect Matthew Bonning-Snook as Director.
15 Jul 21	Helical Plc	AGM	7	For	Agenda item : Re-elect Sue Clayton as Director.
15 Jul 21	Helical Plc	AGM	8	For	Agenda item : Re-elect Richard Cotton as Director.
15 Jul 21	Helical Plc	AGM	9	For	Agenda item : Re-elect Joe Lister as Director.
15 Jul 21	Helical Plc	AGM	10	For	Agenda item : Re-elect Sue Farr as Director.
15 Jul 21	Helical Plc	AGM	11	For	Agenda item : Reappoint Deloitte LLP as Auditors.
15 Jul 21	Helical Plc	AGM	12	For	Agenda item : Authorise the Audit and Risk Committee to Fix Remuneration of Auditors.
15 Jul 21	Helical Plc	AGM	13	For	Agenda item : Approve Remuneration Report.
15 Jul 21	Helical Plc	AGM	14	For	Agenda item : Approve Remuneration Policy.
15 Jul 21	Helical Plc	AGM	15	Opposed	Agenda item : Authorise Issue of Equity. UBS note : We will not support routine authorities to issue shares with pre-emption rights exceeding 20% of the issued share capital as they are potentially overly dilutive and therefore not in the interest of existing shareholders.
15 Jul 21	Helical Plc	AGM	16	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
15 Jul 21	Helical Plc	AGM	17	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights in

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from 01 Jul 21 to 30 Sep 21

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
15 Jul 21	Helical Plc	AGM	18	For	Connection with an Acquisition or Other Capital Investment.
15 Jul 21	Helical Plc	AGM	19	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
15 Jul 21	Helical Plc	AGM	20	For	Agenda item : Authorise the Company to Call General Meeting with Two Weeks' Notice.
15 Jul 21	Renewi Plc	AGM	1	For	Agenda item : Adopt New Articles of Association.
15 Jul 21	Renewi Plc	AGM	2	For	Agenda item : Accept Financial Statements and Statutory Reports.
15 Jul 21	Renewi Plc	AGM	3	For	Agenda item : Approve Remuneration Report.
15 Jul 21	Renewi Plc	AGM	4	For	Agenda item : Re-elect Ben Verwaayen as Director.
15 Jul 21	Renewi Plc	AGM	5	For	Agenda item : Re-elect Allard Castelein as Director.
15 Jul 21	Renewi Plc	AGM	6	For	Agenda item : Re-elect Marina Wyatt as Director.
15 Jul 21	Renewi Plc	AGM	7	For	Agenda item : Re-elect Jolande Sap as Director.
15 Jul 21	Renewi Plc	AGM	8	For	Agenda item : Re-elect Luc Sterckx as Director.
15 Jul 21	Renewi Plc	AGM	9	For	Agenda item : Re-elect Neil Hartley as Director.
15 Jul 21	Renewi Plc	AGM	10	For	Agenda item : Re-elect Otto de Bont as Director.
15 Jul 21	Renewi Plc	AGM	11	For	Agenda item : Re-elect Toby Woolrych as Director.
15 Jul 21	Renewi Plc	AGM	12	For	Agenda item : Reappoint BDO LLP as Auditors.
15 Jul 21	Renewi Plc	AGM	13	For	Agenda item : Authorise the Audit Committee to Fix Remuneration of Auditors.
15 Jul 21	Renewi Plc	AGM	14	For	Agenda item : Authorise UK Political Donations and Expenditure.
15 Jul 21	Renewi Plc	AGM	15	Opposed	Agenda item : Approve Share Consolidation.
					Agenda item : Authorise Issue of Equity.
					UBS note : We will not support routine authorities to issue shares with pre-emption rights exceeding 20% of the issued share capital as they are potentially overly dilutive and therefore not in the interest of existing shareholders.
15 Jul 21	Renewi Plc	AGM	16	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
15 Jul 21	Renewi Plc	AGM	17	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment.
15 Jul 21	Renewi Plc	AGM	18	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
15 Jul 21	Renewi Plc	AGM	19	For	Agenda item : Adopt New Articles of Association.
15 Jul 21	Singapore Post Ltd.	AGM	1	For	Agenda item : Adopt Financial Statements and Directors' and Auditors'

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Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
					Reports.
15 Jul 21	Singapore Post Ltd.	AGM	2	For	Agenda item : Approve Final Dividend.
15 Jul 21	Singapore Post Ltd.	AGM	3	For	Agenda item : Elect Chen Jun as Director.
15 Jul 21	Singapore Post Ltd.	AGM	4	For	Agenda item : Elect Elizabeth Kong Sau Wai as Director.
15 Jul 21	Singapore Post Ltd.	AGM	5	For	Agenda item : Elect Bob Tan Beng Hai as Director.
15 Jul 21	Singapore Post Ltd.	AGM	6	For	Agenda item : Approve Directors' Fees.
15 Jul 21	Singapore Post Ltd.	AGM	7	For	Agenda item : Approve Deloitte & Touche LLP as Auditors and Authorise Board to Fix Their Remuneration.
15 Jul 21	Singapore Post Ltd.	AGM	8	Opposed	Agenda item : Approve Issuance of Equity or Equity-Linked Securities with or without Pre-emptive Rights. UBS note : We will not support routine authorities to issue shares with pre-emption rights exceeding 20% of the issued share capital as they are potentially overly dilutive and therefore not in the interest of existing shareholders.
15 Jul 21	Singapore Post Ltd.	AGM	9	For	Agenda item : Approve Grant of Options and Issuance of Shares Pursuant to the Singapore Post Share Option Scheme 2012 and Grant of Awards and Issuance of Shares Pursuant to the Singapore Post Restricted Share Plan 2013.
15 Jul 21	Singapore Post Ltd.	AGM	10	For	Agenda item : Approve Renewal of Mandate for Interested Person Transactions.
15 Jul 21	Singapore Post Ltd.	AGM	11	For	Agenda item : Authorise Share Repurchase Program.
16 Jul 21	DCC Plc	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
16 Jul 21	DCC Plc	AGM	2	For	Agenda item : Approve Final Dividend.
16 Jul 21	DCC Plc	AGM	3	For	Agenda item : Approve Remuneration Report.
16 Jul 21	DCC Plc	AGM	4	For	Agenda item : Approve Remuneration Policy.
16 Jul 21	DCC Plc	AGM	5(a)	For	Agenda item : Re-elect Mark Breuer as Director.
16 Jul 21	DCC Plc	AGM	5(b)	For	Agenda item : Re-elect Caroline Dowling as Director.
16 Jul 21	DCC Plc	AGM	5(c)	For	Agenda item : Re-elect Tufan Erginbilgic as Director.
16 Jul 21	DCC Plc	AGM	5(d)	For	Agenda item : Re-elect David Jukes as Director.
16 Jul 21	DCC Plc	AGM	5(e)	For	Agenda item : Re-elect Pamela Kirby as Director.
16 Jul 21	DCC Plc	AGM	5(f)	For	Agenda item : Elect Kevin Lucey as Director.
16 Jul 21	DCC Plc	AGM	5(g)	For	Agenda item : Re-elect Cormac McCarthy as Director.

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Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
16 Jul 21	DCC Plc	AGM	5(h)	For	Agenda item : Re-elect Donal Murphy as Director.
16 Jul 21	DCC Plc	AGM	5(i)	For	Agenda item : Re-elect Mark Ryan as Director.
16 Jul 21	DCC Plc	AGM	6	For	Agenda item : Authorise Board to Fix Remuneration of Auditors.
16 Jul 21	DCC Plc	AGM	7	Opposed	Agenda item : Authorise Issue of Equity. UBS note : We will not support routine authorities to issue shares with pre-emption rights exceeding 20% of the issued share capital as they are potentially overly dilutive and therefore not in the interest of existing shareholders.
16 Jul 21	DCC Plc	AGM	8	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
16 Jul 21	DCC Plc	AGM	9	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment.
16 Jul 21	DCC Plc	AGM	10	For	Agenda item : Authorise Market Purchase of Shares.
16 Jul 21	DCC Plc	AGM	11	For	Agenda item : Authorise Reissuance Price Range of Treasury Shares.
16 Jul 21	DCC Plc	AGM	12	For	Agenda item : Approve Long Term Incentive Plan 2021.
16 Jul 21	HomeServe Plc	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
16 Jul 21	HomeServe Plc	AGM	2	For	Agenda item : Approve Remuneration Report.
16 Jul 21	HomeServe Plc	AGM	3	For	Agenda item : Approve Final Dividend.
16 Jul 21	HomeServe Plc	AGM	4	For	Agenda item : Elect Tommy Breen as Director.
16 Jul 21	HomeServe Plc	AGM	5	For	Agenda item : Elect Ross Clemmow as Director.
16 Jul 21	HomeServe Plc	AGM	6	For	Agenda item : Elect Roisin Donnelly as Director.
16 Jul 21	HomeServe Plc	AGM	7	For	Agenda item : Re-elect Richard Harpin as Director.
16 Jul 21	HomeServe Plc	AGM	8	For	Agenda item : Re-elect David Bower as Director.
16 Jul 21	HomeServe Plc	AGM	9	For	Agenda item : Re-elect Tom Rusin as Director.
16 Jul 21	HomeServe Plc	AGM	10	For	Agenda item : Re-elect Katrina Cliffe as Director.
16 Jul 21	HomeServe Plc	AGM	11	For	Agenda item : Re-elect Stella David as Director.
16 Jul 21	HomeServe Plc	AGM	12	For	Agenda item : Re-elect Edward Fitzmaurice as Director.
16 Jul 21	HomeServe Plc	AGM	13	For	Agenda item : Re-elect Olivier Gremillon as Director.
16 Jul 21	HomeServe Plc	AGM	14	Opposed	Agenda item : Re-elect Ron McMillan as Director. UBS note : Nominee is Chair of the Audit Committee. The Company has not tendered it's audit services in the last 10 years, without a clear explanation.
16 Jul 21	HomeServe Plc	AGM	15	For	Agenda item : Reappoint Deloitte LLP as Auditors.

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Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
16 Jul 21	HomeServe Plc	AGM	16	For	Agenda item : Authorise Board to Fix Remuneration of Auditors.
16 Jul 21	HomeServe Plc	AGM	17	Opposed	Agenda item : Authorise Issue of Equity. UBS note : We will not support routine authorities to issue shares with pre-emption rights exceeding 20% of the issued share capital as they are potentially overly dilutive and therefore not in the interest of existing shareholders.
16 Jul 21	HomeServe Plc	AGM	18	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
16 Jul 21	HomeServe Plc	AGM	19	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment.
16 Jul 21	HomeServe Plc	AGM	20	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
16 Jul 21	HomeServe Plc	AGM	21	For	Agenda item : Authorise the Company to Call General Meeting with Two Weeks' Notice.
16 Jul 21	Marvell Technology, Inc.	AGM	1a	For	Agenda item : Elect Director W. Tudor Brown.
16 Jul 21	Marvell Technology, Inc.	AGM	1b	For	Agenda item : Elect Director Brad W. Buss.
16 Jul 21	Marvell Technology, Inc.	AGM	1c	For	Agenda item : Elect Director Edward H. Frank.
16 Jul 21	Marvell Technology, Inc.	AGM	1d	For	Agenda item : Elect Director Richard S. Hill.
16 Jul 21	Marvell Technology, Inc.	AGM	1e	For	Agenda item : Elect Director Marachel L. Knight.
16 Jul 21	Marvell Technology, Inc.	AGM	1f	For	Agenda item : Elect Director Bethany J. Mayer.
16 Jul 21	Marvell Technology, Inc.	AGM	1g	For	Agenda item : Elect Director Matthew J. Murphy.
16 Jul 21	Marvell Technology, Inc.	AGM	1h	For	Agenda item : Elect Director Michael G. Strachan.
16 Jul 21	Marvell Technology, Inc.	AGM	1i	For	Agenda item : Elect Director Robert E. Switz.
16 Jul 21	Marvell Technology, Inc.	AGM	1j	For	Agenda item : Elect Director Ford Tamer.
16 Jul 21	Marvell Technology, Inc.	AGM	2	Opposed	Agenda item : Advisory Vote to Ratify Named Executive Officers' Compensation. UBS note : The Company has not included a clawback provision within the remuneration scheme, contrary to good practice for this market.
16 Jul 21	Marvell Technology, Inc.	AGM	3	For	Agenda item : Ratify Deloitte & Touche LLP as Auditors.
19 Jul 21	BH Global Ltd.	EGM	1	For	Agenda item : Approve Matters Relating to the Reclassification of Shares.
19 Jul 21	BH Global Ltd.	EGM	1	For	Agenda item : Sanction and Consent to the Passing of the Special Resolutions to be Proposed at the Extraordinary General Meeting and Any and All Variations or Abrogations of the Rights and Privileges Attached to the Sterling

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from 01 Jul 21 to 30 Sep 21

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
					Shares.
19 Jul 21	BH Global Ltd.	EGM	2	For	Agenda item : Approve Matters Relating to the Scheme of Reconstruction.
19 Jul 21	BH Global Ltd.	EGM	3	For	Agenda item : Approve Matters Relating to the Voluntary Winding-Up of the Company.
19 Jul 21	Biffa Plc	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
19 Jul 21	Biffa Plc	AGM	2	For	Agenda item : Approve Remuneration Report.
19 Jul 21	Biffa Plc	AGM	3	For	Agenda item : Elect Claire Miles as Director.
19 Jul 21	Biffa Plc	AGM	4	For	Agenda item : Re-elect Michael Averill as Director.
19 Jul 21	Biffa Plc	AGM	5	For	Agenda item : Re-elect Carol Chesney as Director.
19 Jul 21	Biffa Plc	AGM	6	Opposed	Agenda item : Re-elect Kenneth Lever as Director. UBS note : We will not support the election of the Chair of the Nomination Committee where the gender balance on the Board is not considered to be in line with our expectation for this market.
19 Jul 21	Biffa Plc	AGM	7	For	Agenda item : Re-elect David Martin as Director.
19 Jul 21	Biffa Plc	AGM	8	For	Agenda item : Re-elect Richard Pike as Director.
19 Jul 21	Biffa Plc	AGM	9	For	Agenda item : Re-elect Michael Topham as Director.
19 Jul 21	Biffa Plc	AGM	10	For	Agenda item : Reappoint Deloitte LLP as Auditors.
19 Jul 21	Biffa Plc	AGM	11	For	Agenda item : Authorise the Audit Committee to Fix Remuneration of Auditors.
19 Jul 21	Biffa Plc	AGM	12	Opposed	Agenda item : Authorise Issue of Equity. UBS note : We will not support routine authorities to issue shares with pre-emption rights exceeding 20% of the issued share capital as they are potentially overly dilutive and therefore not in the interest of existing shareholders.
19 Jul 21	Biffa Plc	AGM	13	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
19 Jul 21	Biffa Plc	AGM	14	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment.
19 Jul 21	Biffa Plc	AGM	15	For	Agenda item : Authorise the Company to Call General Meeting with Two Weeks' Notice.
19 Jul 21	Biffa Plc	AGM	16	For	Agenda item : Adopt New Articles of Association.
19 Jul 21	Cairn Energy Plc	EGM	1	For	Agenda item : Approve Acquisition of 50 per cent of Upstream Interests in the

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from 01 Jul 21 to 30 Sep 21

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
					Western Desert, The Arab Republic of Egypt.
19 Jul 21	Equiniti Group Plc	Court	1	For	Agenda item : Approve Scheme of Arrangement.
19 Jul 21	Equiniti Group Plc	EGM	1	For	Agenda item : Approve the Recommended Cash Acquisition of Equiniti Group plc by Earth Private Holdings Ltd; Amend Articles of Association.
19 Jul 21	NetLink NBN Trust	AGM	1	For	Agenda item : Adopt Report of the Trustee-Manager, Statement by the Trustee-Manager, and Audited Financial Statements and Auditors' Report.
19 Jul 21	NetLink NBN Trust	AGM	1	For	Agenda item : Adopt Directors' Statement, Audited Financial Statements of the Trustee-Manager, and Independent Auditors' Reports.
19 Jul 21	NetLink NBN Trust	AGM	2	For	Agenda item : Approve Directors' Fees.
19 Jul 21	NetLink NBN Trust	AGM	2	For	Agenda item : Approve Deloitte & Touche LLP Auditors and Authorise Directors of the Trustee-Manager to Fix Their Remuneration.
19 Jul 21	NetLink NBN Trust	AGM	3	For	Agenda item : Approve Deloitte & Touche LLP Auditors and Authorise Directors of the Trustee-Manager to Fix Their Remuneration.
19 Jul 21	NetLink NBN Trust	AGM	3	Opposed	Agenda item : Approve Issuance of Equity or Equity-Linked Securities with or without Pre-emptive Rights. UBS note : We will not support routine authorities to issue shares with pre-emption rights exceeding 20% of the issued share capital as they are potentially overly dilutive and therefore not in the interest of existing shareholders.
19 Jul 21	NetLink NBN Trust	AGM	4	For	Agenda item : Elect Eric Ang Teik Lim as Director of the Trustee-Manager.
19 Jul 21	NetLink NBN Trust	AGM	4	For	Agenda item : Amend Trust Deed.
19 Jul 21	NetLink NBN Trust	AGM	5	For	Agenda item : Elect Ku Xian Hong as Director of the Trustee-Manager.
19 Jul 21	NetLink NBN Trust	AGM	6	For	Agenda item : Elect Tong Yew Heng as Director of the Trustee-Manager.
19 Jul 21	NetLink NBN Trust	AGM	7	For	Agenda item : Elect William Woo Siew Wing as Director of the Trustee-Manager.
19 Jul 21	Spire Healthcare Group Plc	Court	1	For	Agenda item : Approve Scheme of Arrangement.
19 Jul 21	Spire Healthcare Group Plc	EGM	1	For	Agenda item : Approve the Recommended Cash Acquisition of Spire Healthcare Group plc by Ramsay Health Care Limited; Amend Articles of Association.
20 Jul 21	Constellation Brands, Inc.	AGM	1.1	For	Agenda item : Elect Director Christy Clark.
20 Jul 21	Constellation Brands, Inc.	AGM	1.10	For	Agenda item : Elect Director William A. Newlands.

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Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
20 Jul 21	Constellation Brands, Inc.	AGM	1.11	For	Agenda item : Elect Director Richard Sands.
20 Jul 21	Constellation Brands, Inc.	AGM	1.12	For	Agenda item : Elect Director Robert Sands.
20 Jul 21	Constellation Brands, Inc.	AGM	1.13	For	Agenda item : Elect Director Judy A. Schmeling.
20 Jul 21	Constellation Brands, Inc.	AGM	1.2	For	Agenda item : Elect Director Jennifer M. Daniels.
20 Jul 21	Constellation Brands, Inc.	AGM	1.3	For	Agenda item : Elect Director Nicholas I. Fink.
20 Jul 21	Constellation Brands, Inc.	AGM	1.4	For	Agenda item : Elect Director Jerry Fowden.
20 Jul 21	Constellation Brands, Inc.	AGM	1.5	For	Agenda item : Elect Director Ernesto M. Hernandez.
20 Jul 21	Constellation Brands, Inc.	AGM	1.6	For	Agenda item : Elect Director Susan Somersille Johnson.
20 Jul 21	Constellation Brands, Inc.	AGM	1.7	Withhold	Agenda item : Elect Director James A. Locke, III. UBS note : We expect the Lead Independent Director to be independent under our criteria, and will not support the election of relevant director where this is not the case.
20 Jul 21	Constellation Brands, Inc.	AGM	1.8	For	Agenda item : Elect Director Jose Manuel Madero Garza.
20 Jul 21	Constellation Brands, Inc.	AGM	1.9	For	Agenda item : Elect Director Daniel J. McCarthy.
20 Jul 21	Constellation Brands, Inc.	AGM	2	For	Agenda item : Ratify KPMG LLP as Auditor.
20 Jul 21	Constellation Brands, Inc.	AGM	3	Opposed	Agenda item : Advisory Vote to Ratify Named Executive Officers' Compensation. UBS note : The proposed plan does not provide a sufficiently strong link to performance as a majority of awards vest without reference to performance conditions.
20 Jul 21	Constellation Brands, Inc.	AGM	4	Opposed	Agenda item : Adopt a Policy on Board Diversity.
20 Jul 21	Fidelity China Special Situations Plc	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
20 Jul 21	Fidelity China Special Situations Plc	AGM	2	For	Agenda item : Approve Final Dividend.
20 Jul 21	Fidelity China Special Situations Plc	AGM	3	For	Agenda item : Re-elect Mike Balfour as Director.
20 Jul 21	Fidelity China Special Situations Plc	AGM	4	For	Agenda item : Elect Alastair Bruce as Director.
20 Jul 21	Fidelity China Special Situations Plc	AGM	5	Opposed	Agenda item : Re-elect Nicholas Bull as Director. UBS note : Candidate is not considered independent and is serving on a committee that should be fully independent.
20 Jul 21	Fidelity China Special Situations Plc	AGM	6	For	Agenda item : Elect Vanessa Donegan as Director.
20 Jul 21	Fidelity China Special Situations Plc	AGM	7	For	Agenda item : Re-elect Dr Linda Yueh as Director.
20 Jul 21	Fidelity China Special Situations Plc	AGM	8	For	Agenda item : Approve Remuneration Report.

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Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
20 Jul 21	Fidelity China Special Situations Plc	AGM	9	For	Agenda item : Reappoint Ernst & Young LLP as Auditors.
20 Jul 21	Fidelity China Special Situations Plc	AGM	10	For	Agenda item : Authorise Board to Fix Remuneration of Auditors.
20 Jul 21	Fidelity China Special Situations Plc	AGM	11	For	Agenda item : Authorise Issue of Equity.
20 Jul 21	Fidelity China Special Situations Plc	AGM	12	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
20 Jul 21	Fidelity China Special Situations Plc	AGM	13	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
20 Jul 21	Fidelity China Special Situations Plc	AGM	14	For	Agenda item : Adopt New Articles of Association.
20 Jul 21	Fidelity China Special Situations Plc	AGM	15	For	Agenda item : Approve Changes to the Company's Investment Policy and Investment Objective.
20 Jul 21	HICL Infrastructure PLC	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
20 Jul 21	HICL Infrastructure PLC	AGM	2	For	Agenda item : Re-elect Ian Russell as Director.
20 Jul 21	HICL Infrastructure PLC	AGM	3	For	Agenda item : Re-elect Rita Akushie as Director.
20 Jul 21	HICL Infrastructure PLC	AGM	4	For	Agenda item : Re-elect Michael Bane as Director.
20 Jul 21	HICL Infrastructure PLC	AGM	5	For	Agenda item : Re-elect Susanna Davies as Director.
20 Jul 21	HICL Infrastructure PLC	AGM	6	For	Agenda item : Re-elect Sally-Ann Farnon as Director.
20 Jul 21	HICL Infrastructure PLC	AGM	7	For	Agenda item : Re-elect Simon Holden as Director.
20 Jul 21	HICL Infrastructure PLC	AGM	8	For	Agenda item : Re-elect Frank Nelson as Director.
20 Jul 21	HICL Infrastructure PLC	AGM	9	For	Agenda item : Re-elect Kenneth Reid as Director.
20 Jul 21	HICL Infrastructure PLC	AGM	10	For	Agenda item : Approve Remuneration Report.
20 Jul 21	HICL Infrastructure PLC	AGM	11	For	Agenda item : Approve Remuneration Policy.
20 Jul 21	HICL Infrastructure PLC	AGM	12	For	Agenda item : Approve Increase in the Directors' Aggregate Remuneration Cap.
20 Jul 21	HICL Infrastructure PLC	AGM	13	For	Agenda item : Reappoint KPMG LLP as Auditors.
20 Jul 21	HICL Infrastructure PLC	AGM	14	For	Agenda item : Authorise Board to Fix Remuneration of Auditors.
20 Jul 21	HICL Infrastructure PLC	AGM	15	For	Agenda item : Approve Company's Dividend Policy.
20 Jul 21	HICL Infrastructure PLC	AGM	16	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
20 Jul 21	HICL Infrastructure PLC	AGM	17	For	Agenda item : Authorise Issue of Equity.
20 Jul 21	HICL Infrastructure PLC	AGM	18	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
20 Jul 21	Lenovo Group Limited	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
20 Jul 21	Lenovo Group Limited	AGM	2	For	Agenda item : Approve Final Dividend.
20 Jul 21	Lenovo Group Limited	AGM	3a	For	Agenda item : Elect Zhu Linan as Director.
20 Jul 21	Lenovo Group Limited	AGM	3b	Opposed	Agenda item : Elect Zhao John Huan as Director.

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Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
					UBS note : The nominee holds a significant number of positions on the boards of listed companies, raising concerns over their ability to commit sufficient time to the role.
20 Jul 21	Lenovo Group Limited	AGM	3c	For	Agenda item : Authorise Board Not to Fill Up Vacated Office Resulting From Retirement of Nicholas C. Allen as Director.
20 Jul 21	Lenovo Group Limited	AGM	3d	For	Agenda item : Authorise Board to Fix Remuneration of Directors.
20 Jul 21	Lenovo Group Limited	AGM	4	For	Agenda item : Approve PricewaterhouseCoopers as Auditor and Authorise Board to Fix Their Remuneration.
20 Jul 21	Lenovo Group Limited	AGM	5	Opposed	Agenda item : Approve Issuance of Equity or Equity-Linked Securities without Pre-emptive Rights. UBS note : We will not support routine authorities to issue shares without pre-emption rights exceeding 10% of the issued share capital as this is potentially overly dilutive for existing shareholders.
20 Jul 21	Lenovo Group Limited	AGM	6	For	Agenda item : Authorise Repurchase of Issued Share Capital.
20 Jul 21	Lenovo Group Limited	AGM	7	For	Agenda item : Authorise Reissuance of Repurchased Shares.
20 Jul 21	Mando Corp.	EGM	1	For	Agenda item : Approve Split-Off Agreement.
20 Jul 21	Mando Corp.	EGM	2	For	Agenda item : Amend Articles of Incorporation.
21 Jul 21	Bloomsbury Publishing Plc	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
21 Jul 21	Bloomsbury Publishing Plc	AGM	2	For	Agenda item : Approve Remuneration Report.
21 Jul 21	Bloomsbury Publishing Plc	AGM	3	For	Agenda item : Approve Special Dividend.
21 Jul 21	Bloomsbury Publishing Plc	AGM	4	For	Agenda item : Approve Final Dividend.
21 Jul 21	Bloomsbury Publishing Plc	AGM	5	For	Agenda item : Re-elect Steven Hall as Director.
21 Jul 21	Bloomsbury Publishing Plc	AGM	6	For	Agenda item : Re-elect Sir Richard Lambert as Director.
21 Jul 21	Bloomsbury Publishing Plc	AGM	7	For	Agenda item : Re-elect Nigel Newton as Director.
21 Jul 21	Bloomsbury Publishing Plc	AGM	8	For	Agenda item : Re-elect Leslie-Ann Reed as Director.
21 Jul 21	Bloomsbury Publishing Plc	AGM	9	For	Agenda item : Re-elect Penny Scott-Bayfield as Director.
21 Jul 21	Bloomsbury Publishing Plc	AGM	10	For	Agenda item : Elect Baroness Lola Young of Hornsey as Director.
21 Jul 21	Bloomsbury Publishing Plc	AGM	11	For	Agenda item : Reappoint KPMG LLP as Auditors.
21 Jul 21	Bloomsbury Publishing Plc	AGM	12	For	Agenda item : Authorise Board to Fix Remuneration of Auditors.
21 Jul 21	Bloomsbury Publishing Plc	AGM	13	Opposed	Agenda item : Authorise Issue of Equity. UBS note : We will not support routine authorities to issue shares with

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Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
					pre-emption rights exceeding 20% of the issued share capital as they are potentially overly dilutive and therefore not in the interest of existing shareholders.
21 Jul 21	Bloomsbury Publishing Plc	AGM	14	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
21 Jul 21	Bloomsbury Publishing Plc	AGM	15	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment.
21 Jul 21	Bloomsbury Publishing Plc	AGM	16	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
21 Jul 21	Caledonia Investments Plc	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
21 Jul 21	Caledonia Investments Plc	AGM	2	For	Agenda item : Approve Remuneration Report.
21 Jul 21	Caledonia Investments Plc	AGM	3	For	Agenda item : Approve Final Dividend.
21 Jul 21	Caledonia Investments Plc	AGM	4	Opposed	Agenda item : Re-elect David Stewart as Director. UBS note : We will not support the election of the Chair of the Nomination Committee where the gender balance on the Board is not considered to be in line with our expectation for this market.
21 Jul 21	Caledonia Investments Plc	AGM	5	Opposed	Agenda item : Re-elect Will Wyatt as Director. UBS note : We will not support the election of executive directors on the Board of Investment Trusts.
21 Jul 21	Caledonia Investments Plc	AGM	6	Opposed	Agenda item : Re-elect Tim Livett as Director. UBS note : We will not support the election of executive directors on the Board of Investment Trusts.
21 Jul 21	Caledonia Investments Plc	AGM	7	Opposed	Agenda item : Re-elect Jamie Cayzer-Colvin as Director. UBS note : We will not support the election of executive directors on the Board of Investment Trusts.
21 Jul 21	Caledonia Investments Plc	AGM	8	For	Agenda item : Re-elect Charles Cayzer as Director.
21 Jul 21	Caledonia Investments Plc	AGM	9	For	Agenda item : Re-elect Stuart Bridges as Director.
21 Jul 21	Caledonia Investments Plc	AGM	10	For	Agenda item : Re-elect Guy Davison as Director.
21 Jul 21	Caledonia Investments Plc	AGM	11	For	Agenda item : Re-elect Claire Fitzalan Howard as Director.
21 Jul 21	Caledonia Investments Plc	AGM	12	For	Agenda item : Re-elect Shonaid Jemmett-Page as Director.
21 Jul 21	Caledonia Investments Plc	AGM	13	For	Agenda item : Appoint BDO LLP as Auditors.
21 Jul 21	Caledonia Investments Plc	AGM	14	For	Agenda item : Authorise Board to Fix Remuneration of Auditors.
21 Jul 21	Caledonia Investments Plc	AGM	15	For	Agenda item : Authorise Market Purchase of Ordinary Shares.

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Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
21 Jul 21	Caledonia Investments Plc	AGM	16	Opposed	Agenda item : Approve Waiver on Tender-Bid Requirement. UBS note : Where we have concerns over creeping control we may not support company requests to be exempt from Rule 9 of the Takeover Code.
21 Jul 21	Caledonia Investments Plc	AGM	17	Opposed	Agenda item : Authorise Issue of Equity. UBS note : We will not support routine authorities to issue shares with pre-emption rights exceeding 20% of the issued share capital as they are potentially overly dilutive and therefore not in the interest of existing shareholders.
21 Jul 21	Caledonia Investments Plc	AGM	18	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
21 Jul 21	Caledonia Investments Plc	AGM	19	For	Agenda item : Authorise the Company to Call General Meeting with Two Weeks' Notice.
21 Jul 21	Caledonia Investments Plc	AGM	20	For	Agenda item : Adopt New Articles of Association.
21 Jul 21	Experian Plc	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
21 Jul 21	Experian Plc	AGM	2	For	Agenda item : Approve Remuneration Report.
21 Jul 21	Experian Plc	AGM	3	For	Agenda item : Elect Alison Brittain as Director.
21 Jul 21	Experian Plc	AGM	4	For	Agenda item : Elect Jonathan Howell as Director.
21 Jul 21	Experian Plc	AGM	5	For	Agenda item : Re-elect Dr Ruba Borno as Director.
21 Jul 21	Experian Plc	AGM	6	For	Agenda item : Re-elect Brian Cassin as Director.
21 Jul 21	Experian Plc	AGM	7	For	Agenda item : Re-elect Caroline Donahue as Director.
21 Jul 21	Experian Plc	AGM	8	For	Agenda item : Re-elect Luiz Fleury as Director.
21 Jul 21	Experian Plc	AGM	9	For	Agenda item : Re-elect Deirdre Mahlan as Director.
21 Jul 21	Experian Plc	AGM	10	For	Agenda item : Re-elect Lloyd Pitchford as Director.
21 Jul 21	Experian Plc	AGM	11	For	Agenda item : Re-elect Mike Rogers as Director.
21 Jul 21	Experian Plc	AGM	12	For	Agenda item : Re-elect George Rose as Director.
21 Jul 21	Experian Plc	AGM	13	For	Agenda item : Re-elect Kerry Williams as Director.
21 Jul 21	Experian Plc	AGM	14	For	Agenda item : Reappoint KPMG LLP as Auditors.
21 Jul 21	Experian Plc	AGM	15	For	Agenda item : Authorise Board to Fix Remuneration of Auditors.
21 Jul 21	Experian Plc	AGM	16	Opposed	Agenda item : Authorise Issue of Equity. UBS note : We will not support routine authorities to issue shares with pre-emption rights exceeding 20% of the issued share capital as they are potentially overly dilutive and therefore not in the interest of existing

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Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
					shareholders.
21 Jul 21	Experian Plc	AGM	17	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
21 Jul 21	Experian Plc	AGM	18	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment.
21 Jul 21	Experian Plc	AGM	19	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
21 Jul 21	Experian Plc	AGM	20	For	Agenda item : Adopt New Articles of Association.
21 Jul 21	HarbourVest Global Private Equity Ltd.	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
21 Jul 21	HarbourVest Global Private Equity Ltd.	AGM	2	For	Agenda item : Approve Remuneration Report.
21 Jul 21	HarbourVest Global Private Equity Ltd.	AGM	3	For	Agenda item : Re-elect Francesca Barnes as Director.
21 Jul 21	HarbourVest Global Private Equity Ltd.	AGM	4	For	Agenda item : Elect Elizabeth Burne as Director.
21 Jul 21	HarbourVest Global Private Equity Ltd.	AGM	5	For	Agenda item : Re-elect Carolina Espinal as Director.
21 Jul 21	HarbourVest Global Private Equity Ltd.	AGM	6	For	Agenda item : Re-elect Alan Hodson as Director.
21 Jul 21	HarbourVest Global Private Equity Ltd.	AGM	7	For	Agenda item : Re-elect Edmond Warner as Director.
21 Jul 21	HarbourVest Global Private Equity Ltd.	AGM	8	For	Agenda item : Re-elect Steven Wilderspin as Director.
21 Jul 21	HarbourVest Global Private Equity Ltd.	AGM	9	For	Agenda item : Re-elect Peter Wilson as Director.
21 Jul 21	HarbourVest Global Private Equity Ltd.	AGM	10	For	Agenda item : Ratify Ernst & Young LLP as Auditors.
21 Jul 21	HarbourVest Global Private Equity Ltd.	AGM	11	For	Agenda item : Authorise Board to Fix Remuneration of Auditors.
21 Jul 21	HarbourVest Global Private Equity Ltd.	AGM	12	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
21 Jul 21	JPMorgan European Discovery Trust plc	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
21 Jul 21	JPMorgan European Discovery Trust plc	AGM	2	For	Agenda item : Approve Remuneration Policy.
21 Jul 21	JPMorgan European Discovery Trust plc	AGM	3	For	Agenda item : Approve Remuneration Report.
21 Jul 21	JPMorgan European Discovery Trust plc	AGM	4	For	Agenda item : Approve Final Dividend.
21 Jul 21	JPMorgan European Discovery Trust plc	AGM	5	For	Agenda item : Re-elect Marc van Gelder as Director.
21 Jul 21	JPMorgan European Discovery Trust plc	AGM	6	For	Agenda item : Re-elect Ashok Gupta as Director.
21 Jul 21	JPMorgan European Discovery Trust plc	AGM	7	For	Agenda item : Re-elect Nicholas Smith as Director.
21 Jul 21	JPMorgan European Discovery Trust plc	AGM	8	Opposed	Agenda item : Re-elect Stephen White as Director. UBS note : Candidate is not considered independent and is serving on a committee that should be fully independent.
21 Jul 21	JPMorgan European Discovery Trust plc	AGM	9	For	Agenda item : Re-elect Tanya Cordrey as Director.
21 Jul 21	JPMorgan European Discovery Trust plc	AGM	10	For	Agenda item : Elect Sarah Watters as Director.
21 Jul 21	JPMorgan European Discovery Trust plc	AGM	11	For	Agenda item : Reappoint Ernst & Young as Auditors and Authorise Their

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Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
					Remuneration.
21 Jul 21	JPMorgan European Discovery Trust plc	AGM	12	For	Agenda item : Authorise Issue of Equity.
21 Jul 21	JPMorgan European Discovery Trust plc	AGM	13	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
21 Jul 21	JPMorgan European Discovery Trust plc	AGM	14	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
21 Jul 21	JPMorgan European Discovery Trust plc	AGM	15	For	Agenda item : Adopt New Articles of Association.
21 Jul 21	Norcros Plc	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
21 Jul 21	Norcros Plc	AGM	2	For	Agenda item : Approve Final Dividend.
21 Jul 21	Norcros Plc	AGM	3	Opposed	Agenda item : Approve Remuneration Report. UBS note : There are concerns over the awarding of bonuses while also receiving government aid and furloughing employees.
21 Jul 21	Norcros Plc	AGM	4	For	Agenda item : Re-elect Alison Littlely as Director.
21 Jul 21	Norcros Plc	AGM	5	For	Agenda item : Re-elect David McKeith as Director.
21 Jul 21	Norcros Plc	AGM	6	For	Agenda item : Re-elect Nick Kelsall as Director.
21 Jul 21	Norcros Plc	AGM	7	For	Agenda item : Reappoint BDO LLP as Auditors.
21 Jul 21	Norcros Plc	AGM	8	For	Agenda item : Authorise the Audit and Risk Committee to Fix Remuneration of Auditors.
21 Jul 21	Norcros Plc	AGM	9	Opposed	Agenda item : Authorise Issue of Equity. UBS note : We will not support routine authorities to issue shares with pre-emption rights exceeding 20% of the issued share capital as they are potentially overly dilutive and therefore not in the interest of existing shareholders.
21 Jul 21	Norcros Plc	AGM	10	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
21 Jul 21	Norcros Plc	AGM	11	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment.
21 Jul 21	Norcros Plc	AGM	12	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
21 Jul 21	Norcros Plc	AGM	13	For	Agenda item : Authorise the Company to Call General Meeting with Two Weeks' Notice.
21 Jul 21	PayPoint Plc	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
21 Jul 21	PayPoint Plc	AGM	2	Opposed	Agenda item : Approve Remuneration Report. UBS note : Executive pay granted/vested during the year is not aligned with performance.

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Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
21 Jul 21	PayPoint Plc	AGM	3	For	Agenda item : Approve Final Dividend.
21 Jul 21	PayPoint Plc	AGM	4	For	Agenda item : Elect Alan Dale as Director.
21 Jul 21	PayPoint Plc	AGM	5	For	Agenda item : Elect Rosie Shapland as Director.
21 Jul 21	PayPoint Plc	AGM	6	For	Agenda item : Re-elect Gill Barr as Director.
21 Jul 21	PayPoint Plc	AGM	7	For	Agenda item : Re-elect Giles Kerr as Director.
21 Jul 21	PayPoint Plc	AGM	8	For	Agenda item : Re-elect Rakesh Sharma as Director.
21 Jul 21	PayPoint Plc	AGM	9	For	Agenda item : Re-elect Nick Wiles as Director.
21 Jul 21	PayPoint Plc	AGM	10	For	Agenda item : Re-elect Ben Wishart as Director.
21 Jul 21	PayPoint Plc	AGM	11	For	Agenda item : Reappoint KPMG LLP as Auditors.
21 Jul 21	PayPoint Plc	AGM	12	For	Agenda item : Authorise the Audit Committee to Fix Remuneration of Auditors.
21 Jul 21	PayPoint Plc	AGM	13	Opposed	Agenda item : Authorise Issue of Equity. UBS note : We will not support routine authorities to issue shares with pre-emption rights exceeding 20% of the issued share capital as they are potentially overly dilutive and therefore not in the interest of existing shareholders.
21 Jul 21	PayPoint Plc	AGM	14	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
21 Jul 21	PayPoint Plc	AGM	15	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment.
21 Jul 21	PayPoint Plc	AGM	16	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
21 Jul 21	PayPoint Plc	AGM	17	For	Agenda item : Authorise the Company to Call General Meeting with Two Weeks' Notice.
21 Jul 21	PayPoint Plc	AGM	18	For	Agenda item : Adopt New Articles of Association.
21 Jul 21	QinetiQ Group plc	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
21 Jul 21	QinetiQ Group plc	AGM	2	For	Agenda item : Approve Remuneration Report.
21 Jul 21	QinetiQ Group plc	AGM	3	For	Agenda item : Approve Final Dividend.
21 Jul 21	QinetiQ Group plc	AGM	4	For	Agenda item : Re-elect Lynn Brubaker as Director.
21 Jul 21	QinetiQ Group plc	AGM	5	Opposed	Agenda item : Re-elect Michael Harper as Director. UBS note : Candidate is not considered independent and is serving on a committee that should be fully independent.
21 Jul 21	QinetiQ Group plc	AGM	6	For	Agenda item : Re-elect Shonaid Jemmett-Page as Director.

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Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
21 Jul 21	QinetiQ Group plc	AGM	7	For	Agenda item : Re-elect Neil Johnson as Director.
21 Jul 21	QinetiQ Group plc	AGM	8	For	Agenda item : Elect Sir Gordon Messenger as Director.
21 Jul 21	QinetiQ Group plc	AGM	9	For	Agenda item : Re-elect Susan Searle as Director.
21 Jul 21	QinetiQ Group plc	AGM	10	For	Agenda item : Re-elect David Smith as Director.
21 Jul 21	QinetiQ Group plc	AGM	11	For	Agenda item : Re-elect Steve Wadey as Director.
21 Jul 21	QinetiQ Group plc	AGM	12	For	Agenda item : Reappoint PricewaterhouseCoopers LLP as Auditors.
21 Jul 21	QinetiQ Group plc	AGM	13	For	Agenda item : Authorise the Audit Committee to Fix Remuneration of Auditors.
21 Jul 21	QinetiQ Group plc	AGM	14	For	Agenda item : Authorise UK Political Donations and Expenditure.
21 Jul 21	QinetiQ Group plc	AGM	15	Opposed	Agenda item : Authorise Issue of Equity. UBS note : We will not support routine authorities to issue shares with pre-emption rights exceeding 20% of the issued share capital as they are potentially overly dilutive and therefore not in the interest of existing shareholders.
21 Jul 21	QinetiQ Group plc	AGM	16	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
21 Jul 21	QinetiQ Group plc	AGM	17	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment.
21 Jul 21	QinetiQ Group plc	AGM	18	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
21 Jul 21	QinetiQ Group plc	AGM	19	For	Agenda item : Authorise the Company to Call General Meeting with Two Weeks' Notice.
21 Jul 21	Royal Mail Plc	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
21 Jul 21	Royal Mail Plc	AGM	2	For	Agenda item : Approve Remuneration Report.
21 Jul 21	Royal Mail Plc	AGM	3	For	Agenda item : Approve Final Dividend.
21 Jul 21	Royal Mail Plc	AGM	4	For	Agenda item : Re-elect Keith Williams as Director.
21 Jul 21	Royal Mail Plc	AGM	5	For	Agenda item : Re-elect Simon Thompson as Director.
21 Jul 21	Royal Mail Plc	AGM	6	For	Agenda item : Elect Martin Seidenberg as Director.
21 Jul 21	Royal Mail Plc	AGM	7	For	Agenda item : Elect Mick Jeavons as Director.
21 Jul 21	Royal Mail Plc	AGM	8	For	Agenda item : Re-elect Baroness Sarah Hogg as Director.
21 Jul 21	Royal Mail Plc	AGM	9	For	Agenda item : Re-elect Rita Griffin as Director.
21 Jul 21	Royal Mail Plc	AGM	10	For	Agenda item : Re-elect Maria da Cunha as Director.
21 Jul 21	Royal Mail Plc	AGM	11	For	Agenda item : Re-elect Michael Findlay as Director.

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Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
21 Jul 21	Royal Mail Plc	AGM	12	For	Agenda item : Re-elect Lynne Peacock as Director.
21 Jul 21	Royal Mail Plc	AGM	13	For	Agenda item : Reappoint KPMG LLP as Auditors.
21 Jul 21	Royal Mail Plc	AGM	14	For	Agenda item : Authorise the Audit and Risk Committee to Fix Remuneration of Auditors.
21 Jul 21	Royal Mail Plc	AGM	15	For	Agenda item : Authorise UK Political Donations and Expenditure.
21 Jul 21	Royal Mail Plc	AGM	16	Opposed	Agenda item : Authorise Issue of Equity. UBS note : We will not support routine authorities to issue shares with pre-emption rights exceeding 20% of the issued share capital as they are potentially overly dilutive and therefore not in the interest of existing shareholders.
21 Jul 21	Royal Mail Plc	AGM	17	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
21 Jul 21	Royal Mail Plc	AGM	18	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment.
21 Jul 21	Royal Mail Plc	AGM	19	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
21 Jul 21	Royal Mail Plc	AGM	20	For	Agenda item : Authorise the Company to Call General Meeting with Two Weeks' Notice.
21 Jul 21	St. Modwen Properties Plc	Court	1	For	Agenda item : Approve Scheme of Arrangement.
21 Jul 21	St. Modwen Properties Plc	EGM	1	For	Agenda item : Approve the Recommended Cash Acquisition of St Modwen Properties plc by Brighton Bidco Limited; Amend Articles of Association.
22 Jul 21	Big Yellow Group Plc	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
22 Jul 21	Big Yellow Group Plc	AGM	2	For	Agenda item : Approve Remuneration Report.
22 Jul 21	Big Yellow Group Plc	AGM	3	Opposed	Agenda item : Approve Remuneration Policy. UBS note : Pay frameworks where short-term incentives are more valuable than long-term incentives do not provide adequate alignment with shareholders' long-term interests.
22 Jul 21	Big Yellow Group Plc	AGM	4	For	Agenda item : Approve Final Dividend.
22 Jul 21	Big Yellow Group Plc	AGM	5	Opposed	Agenda item : Re-elect Richard Cotton as Director. UBS note : Candidate is not considered independent and is serving on a committee that should be fully independent.
22 Jul 21	Big Yellow Group Plc	AGM	6	For	Agenda item : Re-elect Jim Gibson as Director.
22 Jul 21	Big Yellow Group Plc	AGM	7	For	Agenda item : Re-elect Dr Anna Keay as Director.

Corporate governance - proxy voting

from 01 Jul 21 to 30 Sep 21

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
22 Jul 21	Big Yellow Group Plc	AGM	8	For	Agenda item : Re-elect Adrian Lee as Director.
22 Jul 21	Big Yellow Group Plc	AGM	9	For	Agenda item : Re-elect Vince Niblett as Director.
22 Jul 21	Big Yellow Group Plc	AGM	10	For	Agenda item : Re-elect John Trotman as Director.
22 Jul 21	Big Yellow Group Plc	AGM	11	For	Agenda item : Re-elect Nicholas Vetch as Director.
22 Jul 21	Big Yellow Group Plc	AGM	12	For	Agenda item : Re-elect Laela Pakpour Tabrizi as Director.
22 Jul 21	Big Yellow Group Plc	AGM	13	For	Agenda item : Elect Heather Savory as Director.
22 Jul 21	Big Yellow Group Plc	AGM	14	For	Agenda item : Reappoint KPMG LLP as Auditors.
22 Jul 21	Big Yellow Group Plc	AGM	15	For	Agenda item : Authorise Board to Fix Remuneration of Auditors.
22 Jul 21	Big Yellow Group Plc	AGM	16	Opposed	Agenda item : Authorise Issue of Equity. UBS note : We will not support routine authorities to issue shares with pre-emption rights exceeding 20% of the issued share capital as they are potentially overly dilutive and therefore not in the interest of existing shareholders.
22 Jul 21	Big Yellow Group Plc	AGM	17	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
22 Jul 21	Big Yellow Group Plc	AGM	18	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment.
22 Jul 21	Big Yellow Group Plc	AGM	19	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
22 Jul 21	Big Yellow Group Plc	AGM	20	For	Agenda item : Authorise the Company to Call General Meeting with Two Weeks' Notice.
22 Jul 21	Bytes Technology Group Plc	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
22 Jul 21	Bytes Technology Group Plc	AGM	2	For	Agenda item : Approve Remuneration Report.
22 Jul 21	Bytes Technology Group Plc	AGM	3	For	Agenda item : Approve Remuneration Policy.
22 Jul 21	Bytes Technology Group Plc	AGM	4	For	Agenda item : Elect Patrick De Smedt as Director.
22 Jul 21	Bytes Technology Group Plc	AGM	5	For	Agenda item : Elect Neil Murphy as Director.
22 Jul 21	Bytes Technology Group Plc	AGM	6	For	Agenda item : Elect Keith Richardson as Director.
22 Jul 21	Bytes Technology Group Plc	AGM	7	For	Agenda item : Elect Mike Phillips as Director.
22 Jul 21	Bytes Technology Group Plc	AGM	8	For	Agenda item : Elect Alison Vincent as Director.
22 Jul 21	Bytes Technology Group Plc	AGM	9	For	Agenda item : Elect David Maw as Director.
22 Jul 21	Bytes Technology Group Plc	AGM	10	For	Agenda item : Appoint Ernst & Young LLP as Auditors.
22 Jul 21	Bytes Technology Group Plc	AGM	11	For	Agenda item : Authorise the Audit Committee to Fix Remuneration of Auditors.

Corporate governance - proxy voting

from 01 Jul 21 to 30 Sep 21

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
22 Jul 21	Bytes Technology Group Plc	AGM	12	Opposed	Agenda item : Authorise Issue of Equity. UBS note : We will not support routine authorities to issue shares with pre-emption rights exceeding 20% of the issued share capital as they are potentially overly dilutive and therefore not in the interest of existing shareholders.
22 Jul 21	Bytes Technology Group Plc	AGM	13	For	Agenda item : Authorise UK Political Donations and Expenditure.
22 Jul 21	Bytes Technology Group Plc	AGM	14	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
22 Jul 21	Bytes Technology Group Plc	AGM	15	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment.
22 Jul 21	Bytes Technology Group Plc	AGM	16	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
22 Jul 21	Bytes Technology Group Plc	AGM	17	For	Agenda item : Authorise the Company to Call General Meeting with Two Weeks' Notice.
22 Jul 21	Edinburgh Investment Trust Plc	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
22 Jul 21	Edinburgh Investment Trust Plc	AGM	2	For	Agenda item : Approve Remuneration Report.
22 Jul 21	Edinburgh Investment Trust Plc	AGM	3	For	Agenda item : Approve Final Dividend.
22 Jul 21	Edinburgh Investment Trust Plc	AGM	4	For	Agenda item : Re-elect Glen Suarez as Director.
22 Jul 21	Edinburgh Investment Trust Plc	AGM	5	For	Agenda item : Re-elect Steven Baldwin as Director.
22 Jul 21	Edinburgh Investment Trust Plc	AGM	6	Opposed	Agenda item : Re-elect Victoria Hastings as Director. UBS note : Candidate is not considered independent and is serving on a committee that should be fully independent.
22 Jul 21	Edinburgh Investment Trust Plc	AGM	7	For	Agenda item : Re-elect Elisabeth Stheeman as Director.
22 Jul 21	Edinburgh Investment Trust Plc	AGM	8	For	Agenda item : Elect Patrick Edwardson as Director.
22 Jul 21	Edinburgh Investment Trust Plc	AGM	9	For	Agenda item : Reappoint PricewaterhouseCoopers LLP as Auditors.
22 Jul 21	Edinburgh Investment Trust Plc	AGM	10	For	Agenda item : Authorise the Audit Committee to Fix Remuneration of Auditors.
22 Jul 21	Edinburgh Investment Trust Plc	AGM	11	For	Agenda item : Authorise Issue of Equity.
22 Jul 21	Edinburgh Investment Trust Plc	AGM	12	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
22 Jul 21	Edinburgh Investment Trust Plc	AGM	13	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
22 Jul 21	Edinburgh Investment Trust Plc	AGM	14	For	Agenda item : Authorise the Company to Call General Meeting with Two Weeks' Notice.
22 Jul 21	Electricite de France SA	Ordinary Share	1	For	Agenda item : Elect Nathalie Collin as Director.

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from 01 Jul 21 to 30 Sep 21

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
22 Jul 21	Electricite de France SA	Ordinary Share	2	For	Agenda item : Authorise Filing of Required Documents/Other Formalities.
22 Jul 21	Halma Plc	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
22 Jul 21	Halma Plc	AGM	2	For	Agenda item : Approve Final Dividend.
22 Jul 21	Halma Plc	AGM	3	For	Agenda item : Approve Remuneration Report.
22 Jul 21	Halma Plc	AGM	4	Opposed	Agenda item : Approve Remuneration Policy. UBS note : The aggregate level of compensation is considered excessive.
22 Jul 21	Halma Plc	AGM	5	For	Agenda item : Elect Dame Louise Makin as Director.
22 Jul 21	Halma Plc	AGM	6	For	Agenda item : Elect Dharmash Mistry as Director.
22 Jul 21	Halma Plc	AGM	7	For	Agenda item : Re-elect Carole Cran as Director.
22 Jul 21	Halma Plc	AGM	8	For	Agenda item : Re-elect Jo Harlow as Director.
22 Jul 21	Halma Plc	AGM	9	For	Agenda item : Re-elect Tony Rice as Director.
22 Jul 21	Halma Plc	AGM	10	For	Agenda item : Re-elect Marc Ronchetti as Director.
22 Jul 21	Halma Plc	AGM	11	For	Agenda item : Re-elect Roy Twite as Director.
22 Jul 21	Halma Plc	AGM	12	For	Agenda item : Re-elect Jennifer Ward as Director.
22 Jul 21	Halma Plc	AGM	13	For	Agenda item : Re-elect Andrew Williams as Director.
22 Jul 21	Halma Plc	AGM	14	For	Agenda item : Reappoint PricewaterhouseCoopers LLP as Auditors.
22 Jul 21	Halma Plc	AGM	15	For	Agenda item : Authorise Board to Fix Remuneration of Auditors.
22 Jul 21	Halma Plc	AGM	16	Opposed	Agenda item : Authorise Issue of Equity. UBS note : We will not support routine authorities to issue shares with pre-emption rights exceeding 20% of the issued share capital as they are potentially overly dilutive and therefore not in the interest of existing shareholders.
22 Jul 21	Halma Plc	AGM	17	For	Agenda item : Authorise UK Political Donations and Expenditure.
22 Jul 21	Halma Plc	AGM	18	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
22 Jul 21	Halma Plc	AGM	19	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment.
22 Jul 21	Halma Plc	AGM	20	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
22 Jul 21	Halma Plc	AGM	21	For	Agenda item : Authorise the Company to Call General Meeting with Two Weeks' Notice.
22 Jul 21	LSL Property Services Plc	EGM	1	For	Agenda item : Approve Matters Relating to the Joint Venture Agreement.
22 Jul 21	Mapletree Commercial Trust	AGM	1	For	Agenda item : Adopt Report of the Trustee, Statement by the Manager,

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from 01 Jul 21 to 30 Sep 21

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
22 Jul 21	Mapletree Commercial Trust	AGM	2	For	Audited Financial Statements and Auditors' Report. Agenda item : Approve PricewaterhouseCoopers LLP as Auditor and Authorise Manager to Fix Their Remuneration.
22 Jul 21	Mapletree Commercial Trust	AGM	3	Opposed	Agenda item : Approve Issuance of Equity or Equity-Linked Securities with or without Pre-emptive Rights. UBS note : We will not support routine authorities to issue shares without pre-emption rights exceeding 10% of the issued share capital as this is potentially overly dilutive for existing shareholders.
22 Jul 21	Pennon Group Plc	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
22 Jul 21	Pennon Group Plc	AGM	2	For	Agenda item : Approve Final Dividend.
22 Jul 21	Pennon Group Plc	AGM	3	For	Agenda item : Approve Remuneration Report.
22 Jul 21	Pennon Group Plc	AGM	4	For	Agenda item : Re-elect Gill Rider as Director.
22 Jul 21	Pennon Group Plc	AGM	5	For	Agenda item : Re-elect Susan Davy as Director.
22 Jul 21	Pennon Group Plc	AGM	6	For	Agenda item : Re-elect Paul Boote as Director.
22 Jul 21	Pennon Group Plc	AGM	7	For	Agenda item : Re-elect Neil Cooper as Director.
22 Jul 21	Pennon Group Plc	AGM	8	For	Agenda item : Re-elect Iain Evans as Director.
22 Jul 21	Pennon Group Plc	AGM	9	For	Agenda item : Re-elect Claire Ighodaro as Director.
22 Jul 21	Pennon Group Plc	AGM	10	For	Agenda item : Re-elect Jon Butterworth as Director.
22 Jul 21	Pennon Group Plc	AGM	11	For	Agenda item : Reappoint Ernst & Young LLP as Auditors.
22 Jul 21	Pennon Group Plc	AGM	12	For	Agenda item : Authorise the Audit Committee to Fix Remuneration of Auditors.
22 Jul 21	Pennon Group Plc	AGM	13	For	Agenda item : Authorise UK Political Donations and Expenditure.
22 Jul 21	Pennon Group Plc	AGM	14	Opposed	Agenda item : Authorise Issue of Equity. UBS note : We will not support routine authorities to issue shares with pre-emption rights exceeding 20% of the issued share capital as they are potentially overly dilutive and therefore not in the interest of existing shareholders.
22 Jul 21	Pennon Group Plc	AGM	15	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
22 Jul 21	Pennon Group Plc	AGM	16	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Specified Capital Investment.
22 Jul 21	Pennon Group Plc	AGM	17	For	Agenda item : Authorise Market Purchase of Ordinary Shares.

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from 01 Jul 21 to 30 Sep 21

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
22 Jul 21	Pennon Group Plc	AGM	18	For	Agenda item : Authorise the Company to Call General Meeting with Two Weeks' Notice.
22 Jul 21	Remy Cointreau SA	Annual/Special	1	For	Agenda item : Approve Financial Statements and Statutory Reports.
22 Jul 21	Remy Cointreau SA	Annual/Special	2	For	Agenda item : Approve Consolidated Financial Statements and Statutory Reports.
22 Jul 21	Remy Cointreau SA	Annual/Special	3	For	Agenda item : Approve Allocation of Income and Dividends of EUR 1.85 per Share.
22 Jul 21	Remy Cointreau SA	Annual/Special	4	Opposed	Agenda item : Approve Auditors' Special Report on Related-Party Transactions. UBS note : We will not support business and related party transactions that are not in line with shareholders' interests and/or when disclosure is below best market practice.
22 Jul 21	Remy Cointreau SA	Annual/Special	5	For	Agenda item : Re-elect Guylaine Saucier as Director.
22 Jul 21	Remy Cointreau SA	Annual/Special	6	For	Agenda item : Re-elect Bruno Pavlovsky as Director.
22 Jul 21	Remy Cointreau SA	Annual/Special	7	For	Agenda item : Elect Marc Verspyck as Director.
22 Jul 21	Remy Cointreau SA	Annual/Special	8	For	Agenda item : Elect Elie Heriard Dubreuil as Director.
22 Jul 21	Remy Cointreau SA	Annual/Special	9	For	Agenda item : Ratify Appointment of Caroline Bois as Director.
22 Jul 21	Remy Cointreau SA	Annual/Special	10	For	Agenda item : Re-elect Caroline Bois as Director.
22 Jul 21	Remy Cointreau SA	Annual/Special	11	For	Agenda item : Approve Remuneration Policy of Chairman of the Board.
22 Jul 21	Remy Cointreau SA	Annual/Special	12	Opposed	Agenda item : Approve Remuneration Policy of CEO. UBS note : The disclosure provided does not allow shareholders to make an informed assessment of the proposed remuneration policy.
22 Jul 21	Remy Cointreau SA	Annual/Special	13	For	Agenda item : Approve Remuneration Policy of Directors.
22 Jul 21	Remy Cointreau SA	Annual/Special	14	For	Agenda item : Approve Compensation Report of Corporate Officers.
22 Jul 21	Remy Cointreau SA	Annual/Special	15	For	Agenda item : Approve Compensation of Marc Heriard Dubreuil, Chairman of the Board.
22 Jul 21	Remy Cointreau SA	Annual/Special	16	Opposed	Agenda item : Approve Compensation of Eric Vallat, CEO. UBS note : Yearly pension contribution rates exceed 30% of salary and are considered excessive.
22 Jul 21	Remy Cointreau SA	Annual/Special	17	For	Agenda item : Approve Remuneration of Directors in the Aggregate Amount of EUR 650,000.

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from 01 Jul 21 to 30 Sep 21

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
22 Jul 21	Remy Cointreau SA	Annual/Special	18	For	Agenda item : Authorise Repurchase of Up to 10 Percent of Issued Share Capital.
22 Jul 21	Remy Cointreau SA	Annual/Special	19	For	Agenda item : Authorise Decrease in Share Capital via Cancellation of Repurchased Shares.
22 Jul 21	Remy Cointreau SA	Annual/Special	20	Opposed	Agenda item : Authorise up to 2 Percent of Issued Capital for Use in Restricted Stock Plans. UBS note : The disclosure provided does not allow shareholders to make an informed assessment of the Plan.
22 Jul 21	Remy Cointreau SA	Annual/Special	21	Opposed	Agenda item : Authorise up to 2 Percent of Issued Capital for Use in Stock Option Plans. UBS note : The disclosure provided does not allow shareholders to make an informed assessment of the Plan.
22 Jul 21	Remy Cointreau SA	Annual/Special	22	For	Agenda item : Authorise Capital Issuances Reserved for Employees and/or International Subsidiaries.
22 Jul 21	Remy Cointreau SA	Annual/Special	23	For	Agenda item : Authorise Filing of Required Documents/Other Formalities.
22 Jul 21	SATS Ltd.	AGM	1	For	Agenda item : Adopt Financial Statements and Directors' and Auditors' Reports.
22 Jul 21	SATS Ltd.	AGM	2	For	Agenda item : Elect Alexander Charles Hungate as Director.
22 Jul 21	SATS Ltd.	AGM	3	For	Agenda item : Elect Tan Soo Nan as Director.
22 Jul 21	SATS Ltd.	AGM	4	For	Agenda item : Elect Michael Kok Pak Kuan as Director.
22 Jul 21	SATS Ltd.	AGM	5	For	Agenda item : Elect Deborah Tan Yang Sock (Deborah Ong) as Director.
22 Jul 21	SATS Ltd.	AGM	6	For	Agenda item : Elect Vinita Bali as Director.
22 Jul 21	SATS Ltd.	AGM	7	For	Agenda item : Approve Directors' Fees.
22 Jul 21	SATS Ltd.	AGM	8	For	Agenda item : Approve KPMG LLP Auditors and Authorise Board to Fix Their Remuneration.
22 Jul 21	SATS Ltd.	AGM	9	Opposed	Agenda item : Approve Issuance of Equity or Equity-Linked Securities with or without Pre-emptive Rights. UBS note : We will not support routine authorities to issue shares with pre-emption rights exceeding 20% of the issued share capital as they are potentially overly dilutive and therefore not in the interest of existing shareholders.

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from 01 Jul 21 to 30 Sep 21

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
22 Jul 21	SATS Ltd.	AGM	10	Opposed	Agenda item : Approve Grant of Awards and Issuance of Shares Under the SATS Performance Share Plan and/or the SATS Restricted Share Plan. UBS note : The quantum of shares issuable to satisfy awards under the plan is overly dilutive for current shareholders.
22 Jul 21	SATS Ltd.	AGM	11	For	Agenda item : Approve Mandate for Interested Person Transactions.
22 Jul 21	SATS Ltd.	AGM	12	For	Agenda item : Authorise Share Repurchase Program.
22 Jul 21	SSE Plc	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
22 Jul 21	SSE Plc	AGM	2	Opposed	Agenda item : Approve Remuneration Report. UBS note : Pension contribution rates exceed 30% of salary and are considered excessive.
22 Jul 21	SSE Plc	AGM	3	For	Agenda item : Approve Final Dividend.
22 Jul 21	SSE Plc	AGM	4	For	Agenda item : Re-elect Gregor Alexander as Director.
22 Jul 21	SSE Plc	AGM	5	For	Agenda item : Re-elect Sue Bruce as Director.
22 Jul 21	SSE Plc	AGM	6	For	Agenda item : Re-elect Tony Cocker as Director.
22 Jul 21	SSE Plc	AGM	7	For	Agenda item : Re-elect Peter Lynas as Director.
22 Jul 21	SSE Plc	AGM	8	For	Agenda item : Re-elect Helen Mahy as Director.
22 Jul 21	SSE Plc	AGM	9	For	Agenda item : Elect John Manzoni as Director.
22 Jul 21	SSE Plc	AGM	10	For	Agenda item : Re-elect Alistair Phillips-Davies as Director.
22 Jul 21	SSE Plc	AGM	11	For	Agenda item : Re-elect Martin Pibworth as Director.
22 Jul 21	SSE Plc	AGM	12	For	Agenda item : Re-elect Melanie Smith as Director.
22 Jul 21	SSE Plc	AGM	13	For	Agenda item : Re-elect Angela Strank as Director.
22 Jul 21	SSE Plc	AGM	14	For	Agenda item : Reappoint Ernst & Young LLP as Auditors.
22 Jul 21	SSE Plc	AGM	15	For	Agenda item : Authorise the Audit Committee to Fix Remuneration of Auditors.
22 Jul 21	SSE Plc	AGM	16	Opposed	Agenda item : Authorise Issue of Equity. UBS note : We will not support routine authorities to issue shares with pre-emption rights exceeding 20% of the issued share capital as they are potentially overly dilutive and therefore not in the interest of existing shareholders.
22 Jul 21	SSE Plc	AGM	17	For	Agenda item : Approve Scrip Dividend Scheme.
22 Jul 21	SSE Plc	AGM	18	For	Agenda item : Approve Sharesave Scheme.

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from 01 Jul 21 to 30 Sep 21

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
22 Jul 21	SSE Plc	AGM	19	For	Agenda item : Approve Net Zero Transition Report.
22 Jul 21	SSE Plc	AGM	20	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
22 Jul 21	SSE Plc	AGM	21	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
22 Jul 21	SSE Plc	AGM	22	For	Agenda item : Authorise the Company to Call General Meeting with Two Weeks' Notice.
22 Jul 21	SSE Plc	AGM	23	For	Agenda item : Adopt New Articles of Association.
22 Jul 21	Telecom Plus Plc	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
22 Jul 21	Telecom Plus Plc	AGM	2	For	Agenda item : Approve Remuneration Report.
22 Jul 21	Telecom Plus Plc	AGM	3	For	Agenda item : Approve Final Dividend.
22 Jul 21	Telecom Plus Plc	AGM	4	For	Agenda item : Re-elect Charles Wigoder as Director.
22 Jul 21	Telecom Plus Plc	AGM	5	For	Agenda item : Re-elect Andrew Lindsay as Director.
22 Jul 21	Telecom Plus Plc	AGM	6	For	Agenda item : Re-elect Nicholas Schoenfeld as Director.
22 Jul 21	Telecom Plus Plc	AGM	7	For	Agenda item : Elect Stuart Burnett as Director.
22 Jul 21	Telecom Plus Plc	AGM	8	Opposed	Agenda item : Re-elect Beatrice Hollond as Director. UBS note : We will not support the election of the Chair of the Nomination Committee where the gender balance on the Board is not considered to be in line with our expectation for this market.
22 Jul 21	Telecom Plus Plc	AGM	9	For	Agenda item : Re-elect Andrew Blowers as Director.
22 Jul 21	Telecom Plus Plc	AGM	10	For	Agenda item : Re-elect Melvin Lawson as Director.
22 Jul 21	Telecom Plus Plc	AGM	11	Opposed	Agenda item : Re-elect Julian Schild as Director. UBS note : Candidate is not considered independent and is serving on a committee that should be fully independent.
22 Jul 21	Telecom Plus Plc	AGM	12	For	Agenda item : Elect Suzanne Williams as Director.
22 Jul 21	Telecom Plus Plc	AGM	13	For	Agenda item : Reappoint KPMG LLP as Auditors.
22 Jul 21	Telecom Plus Plc	AGM	14	For	Agenda item : Authorise Board to Fix Remuneration of Auditors.
22 Jul 21	Telecom Plus Plc	AGM	15	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
22 Jul 21	Telecom Plus Plc	AGM	16	Opposed	Agenda item : Authorise Issue of Equity. UBS note : We will not support routine authorities to issue shares with pre-emption rights exceeding 20% of the issued share capital as they are potentially overly dilutive and therefore not in the interest of existing shareholders.

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from 01 Jul 21 to 30 Sep 21

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
22 Jul 21	Telecom Plus Plc	AGM	17	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
22 Jul 21	Telecom Plus Plc	AGM	18	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment.
22 Jul 21	Telecom Plus Plc	AGM	19	For	Agenda item : Authorise UK Political Donations and Expenditure.
22 Jul 21	Telecom Plus Plc	AGM	20	For	Agenda item : Authorise the Company to Call General Meeting with Two Weeks' Notice.
22 Jul 21	UDG Healthcare Plc	Court	1	For	Agenda item : Approve Scheme of Arrangement.
22 Jul 21	UDG Healthcare Plc	EGM	1	For	Agenda item : Approve Recommended Cash Acquisition of UDG Healthcare plc by Enelite Limited.
22 Jul 21	UDG Healthcare Plc	EGM	2	For	Agenda item : Amend Articles of Association.
22 Jul 21	UDG Healthcare Plc	EGM	3	For	Agenda item : Amend Long Term Incentive Plan.
22 Jul 21	Volkswagen AG	AGM	2	For	Agenda item : Approve Allocation of Income and Dividends of EUR 4.80 per Ordinary Share and EUR 4.86 per Preferred Share.
22 Jul 21	Volkswagen AG	AGM	3.1	Opposed	Agenda item : Approve Discharge of Management Board Member H. Diess for Fiscal Year 2020. UBS note : We will vote in favour of discharge of board members unless there are major concerns with regards to internal controls, financial accounts or those undergoing investigation.
22 Jul 21	Volkswagen AG	AGM	3.2	Opposed	Agenda item : Approve Discharge of Management Board Member O. Blume for Fiscal Year 2020. UBS note : We will vote in favour of discharge of board members unless there are major concerns with regards to internal controls, financial accounts or those undergoing investigation.
22 Jul 21	Volkswagen AG	AGM	3.3	Opposed	Agenda item : Approve Discharge of Management Board Member M. Duesmann (from April 1, 2020) for Fiscal Year 2020. UBS note : We will vote in favour of discharge of board members unless there are major concerns with regards to internal controls, financial accounts or those undergoing investigation.
22 Jul 21	Volkswagen AG	AGM	3.4	Opposed	Agenda item : Approve Discharge of Management Board Member G. Kilian for Fiscal Year 2020. UBS note : We will vote in favour of discharge of board members unless there

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from 01 Jul 21 to 30 Sep 21

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
22 Jul 21	Volkswagen AG	AGM	3.5	Opposed	are major concerns with regards to internal controls, financial accounts or those undergoing investigation. Agenda item : Approve Discharge of Management Board Member A. Renschler (until July 15, 2020) for Fiscal Year 2020. UBS note : We will vote in favour of discharge of board members unless there are major concerns with regards to internal controls, financial accounts or those undergoing investigation.
22 Jul 21	Volkswagen AG	AGM	3.6	Opposed	Agenda item : Approve Discharge of Management Board Member A. Schot (until March 31, 2020) for Fiscal Year 2020. UBS note : We will vote in favour of discharge of board members unless there are major concerns with regards to internal controls, financial accounts or those undergoing investigation.
22 Jul 21	Volkswagen AG	AGM	3.7	Opposed	Agenda item : Approve Discharge of Management Board Member S. Sommer (until June 30, 2020) for Fiscal Year 2020. UBS note : We will vote in favour of discharge of board members unless there are major concerns with regards to internal controls, financial accounts or those undergoing investigation.
22 Jul 21	Volkswagen AG	AGM	3.8	Opposed	Agenda item : Approve Discharge of Management Board Member H. D. Werner for Fiscal Year 2020. UBS note : We will vote in favour of discharge of board members unless there are major concerns with regards to internal controls, financial accounts or those undergoing investigation.
22 Jul 21	Volkswagen AG	AGM	3.9	Opposed	Agenda item : Approve Discharge of Management Board Member F. Witter for Fiscal Year 2020. UBS note : We will vote in favour of discharge of board members unless there are major concerns with regards to internal controls, financial accounts or those undergoing investigation.
22 Jul 21	Volkswagen AG	AGM	4.1	Opposed	Agenda item : Approve Discharge of Supervisory Board Member H.D. Poetsch for Fiscal Year 2020. UBS note : We will vote in favour of discharge of board members unless there are major concerns with regards to internal controls, financial accounts or

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Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
22 Jul 21	Volkswagen AG	AGM	4.10	Opposed	those undergoing investigation. Agenda item : Approve Discharge of Supervisory Board Member U. Jakob for Fiscal Year 2020. UBS note : We will vote in favour of discharge of board members unless there are major concerns with regards to internal controls, financial accounts or those undergoing investigation.
22 Jul 21	Volkswagen AG	AGM	4.11	Opposed	Agenda item : Approve Discharge of Supervisory Board Member L. Kiesling for Fiscal Year 2020. UBS note : We will vote in favour of discharge of board members unless there are major concerns with regards to internal controls, financial accounts or those undergoing investigation.
22 Jul 21	Volkswagen AG	AGM	4.12	Opposed	Agenda item : Approve Discharge of Supervisory Board Member P. Mosch for Fiscal Year 2020. UBS note : We will vote in favour of discharge of board members unless there are major concerns with regards to internal controls, financial accounts or those undergoing investigation.
22 Jul 21	Volkswagen AG	AGM	4.13	Opposed	Agenda item : Approve Discharge of Supervisory Board Member B. Murkovic for Fiscal Year 2020. UBS note : We will vote in favour of discharge of board members unless there are major concerns with regards to internal controls, financial accounts or those undergoing investigation.
22 Jul 21	Volkswagen AG	AGM	4.14	Opposed	Agenda item : Approve Discharge of Supervisory Board Member B. Osterloh for Fiscal Year 2020. UBS note : We will vote in favour of discharge of board members unless there are major concerns with regards to internal controls, financial accounts or those undergoing investigation.
22 Jul 21	Volkswagen AG	AGM	4.15	Opposed	Agenda item : Approve Discharge of Supervisory Board Member H.M. Piech for Fiscal Year 2020. UBS note : We will vote in favour of discharge of board members unless there are major concerns with regards to internal controls, financial accounts or those undergoing investigation.

Corporate governance - proxy voting

from 01 Jul 21 to 30 Sep 21

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
22 Jul 21	Volkswagen AG	AGM	4.16	Opposed	<p>Agenda item : Approve Discharge of Supervisory Board Member F.O. Porsche for Fiscal Year 2020.</p> <p>UBS note : We will vote in favour of discharge of board members unless there are major concerns with regards to internal controls, financial accounts or those undergoing investigation.</p>
22 Jul 21	Volkswagen AG	AGM	4.17	Opposed	<p>Agenda item : Approve Discharge of Supervisory Board Member W. Porsche for Fiscal Year 2020.</p> <p>UBS note : We will vote in favour of discharge of board members unless there are major concerns with regards to internal controls, financial accounts or those undergoing investigation.</p>
22 Jul 21	Volkswagen AG	AGM	4.18	Opposed	<p>Agenda item : Approve Discharge of Supervisory Board Member C. Schoenhardt for Fiscal Year 2020.</p> <p>UBS note : We will vote in favour of discharge of board members unless there are major concerns with regards to internal controls, financial accounts or those undergoing investigation.</p>
22 Jul 21	Volkswagen AG	AGM	4.19	Opposed	<p>Agenda item : Approve Discharge of Supervisory Board Member A. Stimoniaris for Fiscal Year 2020.</p> <p>UBS note : We will vote in favour of discharge of board members unless there are major concerns with regards to internal controls, financial accounts or those undergoing investigation.</p>
22 Jul 21	Volkswagen AG	AGM	4.2	Opposed	<p>Agenda item : Approve Discharge of Supervisory Board Member J. Hofmann for Fiscal Year 2020.</p> <p>UBS note : We will vote in favour of discharge of board members unless there are major concerns with regards to internal controls, financial accounts or those undergoing investigation.</p>
22 Jul 21	Volkswagen AG	AGM	4.20	Opposed	<p>Agenda item : Approve Discharge of Supervisory Board Member S. Weil for Fiscal Year 2020.</p> <p>UBS note : We will vote in favour of discharge of board members unless there are major concerns with regards to internal controls, financial accounts or those undergoing investigation.</p>
22 Jul 21	Volkswagen AG	AGM	4.21	Opposed	<p>Agenda item : Approve Discharge of Supervisory Board Member W. Weresch</p>

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from 01 Jul 21 to 30 Sep 21

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
22 Jul 21	Volkswagen AG	AGM	4.3	Opposed	for Fiscal Year 2020. UBS note : We will vote in favour of discharge of board members unless there are major concerns with regards to internal controls, financial accounts or those undergoing investigation. Agenda item : Approve Discharge of Supervisory Board Member H.A. Al Abdulla for Fiscal Year 2020.
22 Jul 21	Volkswagen AG	AGM	4.4	Opposed	UBS note : We will vote in favour of discharge of board members unless there are major concerns with regards to internal controls, financial accounts or those undergoing investigation. Agenda item : Approve Discharge of Supervisory Board Member H. S. Al Jaber for Fiscal Year 2020.
22 Jul 21	Volkswagen AG	AGM	4.5	Opposed	UBS note : We will vote in favour of discharge of board members unless there are major concerns with regards to internal controls, financial accounts or those undergoing investigation. Agenda item : Approve Discharge of Supervisory Board Member B. Althusmann for Fiscal Year 2020.
22 Jul 21	Volkswagen AG	AGM	4.6	Opposed	UBS note : We will vote in favour of discharge of board members unless there are major concerns with regards to internal controls, financial accounts or those undergoing investigation. Agenda item : Approve Discharge of Supervisory Board Member K. Bliesener (from June 20, 2020) for Fiscal Year 2020.
22 Jul 21	Volkswagen AG	AGM	4.7	Opposed	UBS note : We will vote in favour of discharge of board members unless there are major concerns with regards to internal controls, financial accounts or those undergoing investigation. Agenda item : Approve Discharge of Supervisory Board Member H.-P. Fischer for Fiscal Year 2020.
22 Jul 21	Volkswagen AG	AGM	4.8	Opposed	UBS note : We will vote in favour of discharge of board members unless there are major concerns with regards to internal controls, financial accounts or those undergoing investigation. Agenda item : Approve Discharge of Supervisory Board Member M. Heiss for Fiscal Year 2020.

Corporate governance - proxy voting

from 01 Jul 21 to 30 Sep 21

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
22 Jul 21	Volkswagen AG	AGM	4.9	Opposed	UBS note : We will vote in favour of discharge of board members unless there are major concerns with regards to internal controls, financial accounts or those undergoing investigation. Agenda item : Approve Discharge of Supervisory Board Member J. Jaervklo (until May 29, 2020) for Fiscal Year 2020.
22 Jul 21	Volkswagen AG	AGM	5.1	Opposed	UBS note : We will vote in favour of discharge of board members unless there are major concerns with regards to internal controls, financial accounts or those undergoing investigation. Agenda item : Elect Louise Kiesling to the Supervisory Board.
22 Jul 21	Volkswagen AG	AGM	5.2	Opposed	UBS note : We will not support the election of a non-independent, non-executive director where we have held concerns over board independence for the past two years. Agenda item : Elect Hans Poetsch to the Supervisory Board.
22 Jul 21	Volkswagen AG	AGM	6	Opposed	UBS note : We will not support the election of non-independent directors when the Board, in its entirety, lacks independence. Agenda item : Approve Remuneration Policy.
22 Jul 21	Volkswagen AG	AGM	7	For	UBS note : Yearly pension contribution rates exceed 30% of salary and are considered excessive. Agenda item : Approve Remuneration of Supervisory Board.
22 Jul 21	Volkswagen AG	AGM	8	For	Agenda item : Amend Articles Re: Absentee Vote.
22 Jul 21	Volkswagen AG	AGM	9	For	Agenda item : Amend Articles Re: Interim Dividend.
22 Jul 21	Volkswagen AG	AGM	10.1	For	Agenda item : Approve Dispute Settlement Agreement with Former Management Board Chairman Martin Winterkorn.
22 Jul 21	Volkswagen AG	AGM	10.2	For	Agenda item : Approve Dispute Settlement Agreement with Former Management Board Member Rupert Stadler.
22 Jul 21	Volkswagen AG	AGM	11	For	Agenda item : Approve Dispute Settlement Agreement with D&O Insurers.
22 Jul 21	Volkswagen AG	AGM	12	For	Agenda item : Ratify Ernst & Young GmbH as Auditors for Fiscal Year 2021.
22 Jul 21	Workspace Group Plc	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
22 Jul 21	Workspace Group Plc	AGM	2	For	Agenda item : Approve Remuneration Report.
22 Jul 21	Workspace Group Plc	AGM	3	For	Agenda item : Approve Final Dividend.
22 Jul 21	Workspace Group Plc	AGM	4	For	Agenda item : Re-elect Stephen Hubbard as Director.

Corporate governance - proxy voting

from 01 Jul 21 to 30 Sep 21

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
22 Jul 21	Workspace Group Plc	AGM	5	For	Agenda item : Re-elect Graham Clemett as Director.
22 Jul 21	Workspace Group Plc	AGM	6	For	Agenda item : Re-elect David Benson as Director.
22 Jul 21	Workspace Group Plc	AGM	7	For	Agenda item : Re-elect Chris Girling as Director.
22 Jul 21	Workspace Group Plc	AGM	8	For	Agenda item : Re-elect Damon Russell as Director.
22 Jul 21	Workspace Group Plc	AGM	9	For	Agenda item : Re-elect Suzi Williams as Director.
22 Jul 21	Workspace Group Plc	AGM	10	For	Agenda item : Elect Rosie Shapland as Director.
22 Jul 21	Workspace Group Plc	AGM	11	For	Agenda item : Elect Lesley-Ann Nash as Director.
22 Jul 21	Workspace Group Plc	AGM	12	For	Agenda item : Reappoint KPMG LLP as Auditors.
22 Jul 21	Workspace Group Plc	AGM	13	For	Agenda item : Authorise Board to Fix Remuneration of Auditors.
22 Jul 21	Workspace Group Plc	AGM	14	Opposed	Agenda item : Authorise Issue of Equity. UBS note : We will not support routine authorities to issue shares with pre-emption rights exceeding 20% of the issued share capital as they are potentially overly dilutive and therefore not in the interest of existing shareholders.
22 Jul 21	Workspace Group Plc	AGM	15	For	Agenda item : Authorise UK Political Donations and Expenditure.
22 Jul 21	Workspace Group Plc	AGM	16	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
22 Jul 21	Workspace Group Plc	AGM	17	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
22 Jul 21	Workspace Group Plc	AGM	18	For	Agenda item : Authorise the Company to Call General Meeting with Two Weeks' Notice.
23 Jul 21	EnQuest Plc	EGM	1	For	Agenda item : Approve Acquisition of North Sea (Golden Eagle) Resources Ltd.
23 Jul 21	EnQuest Plc	EGM	2	For	Agenda item : Authorise Issue of Equity.
23 Jul 21	EnQuest Plc	EGM	3	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
23 Jul 21	EnQuest Plc	EGM	4	For	Agenda item : Approve Participation of Double A Limited in the Firm Placing and Placing.
23 Jul 21	EnQuest Plc	EGM	5	Abstain	Agenda item : Approve Participation of Double A Limited in the Second Lien Financing. UBS note : An abstention is warranted on this resolution, as it has been withdrawn by the Company.
23 Jul 21	McKesson Corporation	AGM	1a	For	Agenda item : Elect Director Dominic J. Caruso.
23 Jul 21	McKesson Corporation	AGM	1b	For	Agenda item : Elect Director Donald R. Knauss.
23 Jul 21	McKesson Corporation	AGM	1c	For	Agenda item : Elect Director Bradley E. Lerman.

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from 01 Jul 21 to 30 Sep 21

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
23 Jul 21	McKesson Corporation	AGM	1d	For	Agenda item : Elect Director Linda P. Mantia.
23 Jul 21	McKesson Corporation	AGM	1e	For	Agenda item : Elect Director Maria Martinez.
23 Jul 21	McKesson Corporation	AGM	1f	For	Agenda item : Elect Director Edward A. Mueller.
23 Jul 21	McKesson Corporation	AGM	1g	For	Agenda item : Elect Director Susan R. Salka.
23 Jul 21	McKesson Corporation	AGM	1h	For	Agenda item : Elect Director Brian S. Tyler.
23 Jul 21	McKesson Corporation	AGM	1i	For	Agenda item : Elect Director Kenneth E. Washington.
23 Jul 21	McKesson Corporation	AGM	2	For	Agenda item : Ratify Deloitte & Touche LLP as Auditors.
23 Jul 21	McKesson Corporation	AGM	3	Opposed	Agenda item : Advisory Vote to Ratify Named Executive Officers' Compensation. UBS note : We will not support the remuneration where severance packages are in excess of 2yrs fixed salary plus average bonus pay.
23 Jul 21	McKesson Corporation	AGM	4	For	Agenda item : Provide Right to Act by Written Consent. UBS note : We support resolutions that require the right to act by written consent, should they not be too restrictive and are in line with market practice.
23 Jul 21	Personal Assets Trust Plc	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
23 Jul 21	Personal Assets Trust Plc	AGM	2	For	Agenda item : Approve Remuneration Report.
23 Jul 21	Personal Assets Trust Plc	AGM	3	For	Agenda item : Approve Dividend Policy.
23 Jul 21	Personal Assets Trust Plc	AGM	4	For	Agenda item : Re-elect Iain Ferguson as Director.
23 Jul 21	Personal Assets Trust Plc	AGM	5	For	Agenda item : Re-elect Gordon Neilly as Director.
23 Jul 21	Personal Assets Trust Plc	AGM	6	For	Agenda item : Re-elect Paul Read as Director.
23 Jul 21	Personal Assets Trust Plc	AGM	7	For	Agenda item : Re-elect Jean Sharp as Director.
23 Jul 21	Personal Assets Trust Plc	AGM	8	For	Agenda item : Elect Mandy Clements as Director.
23 Jul 21	Personal Assets Trust Plc	AGM	9	For	Agenda item : Elect Robbie Robertson as Director.
23 Jul 21	Personal Assets Trust Plc	AGM	10	For	Agenda item : Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration.
23 Jul 21	Personal Assets Trust Plc	AGM	11	For	Agenda item : Authorise Issue of Equity.
23 Jul 21	Personal Assets Trust Plc	AGM	12	Opposed	Agenda item : Authorise Issue of Equity without Pre-emptive Rights. UBS note : We will not support routine authorities to issue shares without pre-emption rights exceeding 10% of the issued share capital, as this is potentially overly dilutive for existing shareholders.
23 Jul 21	Personal Assets Trust Plc	AGM	13	For	Agenda item : Authorise Market Purchase of Ordinary Shares.

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from 01 Jul 21 to 30 Sep 21

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
23 Jul 21	Personal Assets Trust Plc	AGM	14	For	Agenda item : Authorise the Company to Call General Meeting with Two Weeks' Notice.
23 Jul 21	Premier Foods Plc	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
23 Jul 21	Premier Foods Plc	AGM	2	For	Agenda item : Approve Remuneration Report.
23 Jul 21	Premier Foods Plc	AGM	3	For	Agenda item : Approve Final Dividend.
23 Jul 21	Premier Foods Plc	AGM	4	For	Agenda item : Elect Yuichiro Kogo as Director.
23 Jul 21	Premier Foods Plc	AGM	5	Opposed	Agenda item : Re-elect Colin Day as Director. UBS note : We will not support the election of the Chair of the Nomination Committee where the gender balance on the Board is not considered to be in line with our expectation for this market.
23 Jul 21	Premier Foods Plc	AGM	6	For	Agenda item : Re-elect Alex Whitehouse as Director.
23 Jul 21	Premier Foods Plc	AGM	7	For	Agenda item : Re-elect Duncan Leggett as Director.
23 Jul 21	Premier Foods Plc	AGM	8	For	Agenda item : Re-elect Richard Hodgson as Director.
23 Jul 21	Premier Foods Plc	AGM	9	For	Agenda item : Re-elect Simon Bentley as Director.
23 Jul 21	Premier Foods Plc	AGM	10	For	Agenda item : Re-elect Tim Elliott as Director.
23 Jul 21	Premier Foods Plc	AGM	11	For	Agenda item : Re-elect Helen Jones as Director.
23 Jul 21	Premier Foods Plc	AGM	12	For	Agenda item : Re-elect Pam Powell as Director.
23 Jul 21	Premier Foods Plc	AGM	13	For	Agenda item : Re-elect Daniel Wosner as Director.
23 Jul 21	Premier Foods Plc	AGM	14	For	Agenda item : Reappoint KPMG LLP as Auditors.
23 Jul 21	Premier Foods Plc	AGM	15	For	Agenda item : Authorise the Audit Committee to Fix Remuneration of Auditors.
23 Jul 21	Premier Foods Plc	AGM	16	For	Agenda item : Authorise UK Political Donations and Expenditure.
23 Jul 21	Premier Foods Plc	AGM	17	Opposed	Agenda item : Authorise Issue of Equity. UBS note : We will not support routine authorities to issue shares with pre-emption rights exceeding 20% of the issued share capital as they are potentially overly dilutive and therefore not in the interest of existing shareholders.
23 Jul 21	Premier Foods Plc	AGM	18	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
23 Jul 21	Premier Foods Plc	AGM	19	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment.
23 Jul 21	Premier Foods Plc	AGM	20	For	Agenda item : Authorise the Company to Call General Meeting with Two

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from 01 Jul 21 to 30 Sep 21

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
					Weeks' Notice.
23 Jul 21	Premier Foods Plc	AGM	21	For	Agenda item : Adopt New Articles of Association.
23 Jul 21	SIA Engineering Company Limited	AGM	1	For	Agenda item : Adopt Financial Statements and Directors' and Auditors' Reports.
23 Jul 21	SIA Engineering Company Limited	AGM	2.1	For	Agenda item : Elect Manohar Khiatani as Director.
23 Jul 21	SIA Engineering Company Limited	AGM	2.2	For	Agenda item : Elect Chew Teck Soon as Director.
23 Jul 21	SIA Engineering Company Limited	AGM	2.3	For	Agenda item : Elect Christina Hon Kwee Fong (Christina Ong) as Director.
23 Jul 21	SIA Engineering Company Limited	AGM	2.4	For	Agenda item : Elect Ng Chin Hwee as Director.
23 Jul 21	SIA Engineering Company Limited	AGM	3	For	Agenda item : Elect Quek Bin Hwee as Director.
23 Jul 21	SIA Engineering Company Limited	AGM	4	For	Agenda item : Approve Directors' Fees.
23 Jul 21	SIA Engineering Company Limited	AGM	5	For	Agenda item : Approve KPMG LLP as Auditors and Authorise Board to Fix Their Remuneration.
23 Jul 21	SIA Engineering Company Limited	AGM	6.1	Opposed	Agenda item : Approve Issuance of Equity or Equity-Linked Securities with or without Pre-emptive Rights. UBS note : We will not support routine authorities to issue shares with pre-emption rights exceeding 20% of the issued share capital as they are potentially overly dilutive and therefore not in the interest of existing shareholders.
23 Jul 21	SIA Engineering Company Limited	AGM	6.2	For	Agenda item : Approve Grant of Awards and Issuance of Shares Under the SIAEC Performance Share Plan 2014 and/or the SIAEC Restricted Share Plan 2014.
23 Jul 21	SIA Engineering Company Limited	AGM	6.3	For	Agenda item : Approve Mandate for Interested Person Transactions.
23 Jul 21	SIA Engineering Company Limited	AGM	6.4	For	Agenda item : Authorise Share Repurchase Program.
23 Jul 21	United Utilities Group Plc	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
23 Jul 21	United Utilities Group Plc	AGM	2	For	Agenda item : Approve Final Dividend.
23 Jul 21	United Utilities Group Plc	AGM	3	For	Agenda item : Approve Remuneration Report.
23 Jul 21	United Utilities Group Plc	AGM	4	For	Agenda item : Re-elect Sir David Higgins as Director.
23 Jul 21	United Utilities Group Plc	AGM	5	For	Agenda item : Re-elect Steve Mogford as Director.
23 Jul 21	United Utilities Group Plc	AGM	6	For	Agenda item : Elect Phil Aspin as Director.
23 Jul 21	United Utilities Group Plc	AGM	7	For	Agenda item : Re-elect Mark Clare as Director.
23 Jul 21	United Utilities Group Plc	AGM	8	For	Agenda item : Re-elect Stephen Carter as Director.

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from 01 Jul 21 to 30 Sep 21

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
23 Jul 21	United Utilities Group Plc	AGM	9	For	Agenda item : Elect Kath Cates as Director.
23 Jul 21	United Utilities Group Plc	AGM	10	For	Agenda item : Re-elect Alison Goligher as Director.
23 Jul 21	United Utilities Group Plc	AGM	11	For	Agenda item : Re-elect Paulette Rowe as Director.
23 Jul 21	United Utilities Group Plc	AGM	12	For	Agenda item : Elect Doug Webb as Director.
23 Jul 21	United Utilities Group Plc	AGM	13	For	Agenda item : Reappoint KPMG LLP as Auditors.
23 Jul 21	United Utilities Group Plc	AGM	14	For	Agenda item : Authorise the Audit Committee to Fix Remuneration of Auditors.
23 Jul 21	United Utilities Group Plc	AGM	15	Opposed	Agenda item : Authorise Issue of Equity. UBS note : We will not support routine authorities to issue shares with pre-emption rights exceeding 20% of the issued share capital as they are potentially overly dilutive and therefore not in the interest of existing shareholders.
23 Jul 21	United Utilities Group Plc	AGM	16	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
23 Jul 21	United Utilities Group Plc	AGM	17	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment.
23 Jul 21	United Utilities Group Plc	AGM	18	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
23 Jul 21	United Utilities Group Plc	AGM	19	For	Agenda item : Adopt New Articles of Association.
23 Jul 21	United Utilities Group Plc	AGM	20	For	Agenda item : Authorise the Company to Call General Meeting with Two Weeks' Notice.
23 Jul 21	United Utilities Group Plc	AGM	21	For	Agenda item : Authorise UK Political Donations and Expenditure.
23 Jul 21	VMware, Inc.	AGM	1a	For	Agenda item : Elect Director Kenneth Denman.
23 Jul 21	VMware, Inc.	AGM	2	For	Agenda item : Advisory Vote to Ratify Named Executive Officers' Compensation.
23 Jul 21	VMware, Inc.	AGM	3	Opposed	Agenda item : Amend Omnibus Stock Plan. UBS note : We will not support an Omnibus Plan where we believe it is too expensive, causes excessive dilution or is not in line with market best practice.
23 Jul 21	VMware, Inc.	AGM	4	For	Agenda item : Amend Qualified Employee Stock Purchase Plan.
23 Jul 21	VMware, Inc.	AGM	5	For	Agenda item : Ratify PricewaterhouseCoopers LLP as Auditors.
23 Jul 21	Value & Indexed Property Income Trust Plc	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
23 Jul 21	Value & Indexed Property Income Trust Plc	AGM	2	For	Agenda item : Approve Remuneration Report.
23 Jul 21	Value & Indexed Property Income Trust Plc	AGM	3	For	Agenda item : Approve Final Dividend.

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from 01 Jul 21 to 30 Sep 21

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
23 Jul 21	Value & Indexed Property Income Trust Plc	AGM	4	Opposed	Agenda item : Re-elect James Ferguson as Director. UBS note : Candidate is not considered independent and is serving on a committee that should be fully independent.
23 Jul 21	Value & Indexed Property Income Trust Plc	AGM	5	Opposed	Agenda item : Re-elect John Kay as Director. UBS note : Candidate is not considered independent and is serving on a committee that should be fully independent.
23 Jul 21	Value & Indexed Property Income Trust Plc	AGM	6	Opposed	Agenda item : Re-elect David Smith as Director. UBS note : Candidate is not considered independent and is serving on a committee that should be fully independent.
23 Jul 21	Value & Indexed Property Income Trust Plc	AGM	7	For	Agenda item : Re-elect Matthew Oakeshott as Director.
23 Jul 21	Value & Indexed Property Income Trust Plc	AGM	8	For	Agenda item : Elect Josephine Valentine as Director.
23 Jul 21	Value & Indexed Property Income Trust Plc	AGM	9	For	Agenda item : Reappoint BDO LLP as Auditors.
23 Jul 21	Value & Indexed Property Income Trust Plc	AGM	10	For	Agenda item : Authorise Board to Fix Remuneration of Auditors.
23 Jul 21	Value & Indexed Property Income Trust Plc	AGM	11	For	Agenda item : Authorise Issue of Equity.
23 Jul 21	Value & Indexed Property Income Trust Plc	AGM	12	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
23 Jul 21	Value & Indexed Property Income Trust Plc	AGM	13	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
23 Jul 21	Value & Indexed Property Income Trust Plc	AGM	14	For	Agenda item : Authorise the Company to Call General Meeting with Two Weeks' Notice.
26 Jul 21	Cranswick Plc	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
26 Jul 21	Cranswick Plc	AGM	2	For	Agenda item : Approve Remuneration Report.
26 Jul 21	Cranswick Plc	AGM	3	For	Agenda item : Approve Remuneration Policy.
26 Jul 21	Cranswick Plc	AGM	4	For	Agenda item : Approve Final Dividend.
26 Jul 21	Cranswick Plc	AGM	5	For	Agenda item : Re-elect Kate Allum as Director.
26 Jul 21	Cranswick Plc	AGM	6	For	Agenda item : Re-elect Mark Bottomley as Director.
26 Jul 21	Cranswick Plc	AGM	7	For	Agenda item : Re-elect Jim Brisby as Director.
26 Jul 21	Cranswick Plc	AGM	8	For	Agenda item : Re-elect Adam Couch as Director.
26 Jul 21	Cranswick Plc	AGM	9	For	Agenda item : Re-elect Pam Powell as Director.
26 Jul 21	Cranswick Plc	AGM	10	For	Agenda item : Re-elect Mark Reckitt as Director.
26 Jul 21	Cranswick Plc	AGM	11	For	Agenda item : Re-elect Tim Smith as Director.
26 Jul 21	Cranswick Plc	AGM	12	For	Agenda item : Elect Liz Barber as Director.
26 Jul 21	Cranswick Plc	AGM	13	For	Agenda item : Reappoint PricewaterhouseCoopers LLP as Auditors.

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from 01 Jul 21 to 30 Sep 21

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
26 Jul 21	Cranswick Plc	AGM	14	For	Agenda item : Authorise Board to Fix Remuneration of Auditors.
26 Jul 21	Cranswick Plc	AGM	15	Opposed	Agenda item : Authorise Issue of Equity. UBS note : We will not support routine authorities to issue shares with pre-emption rights exceeding 20% of the issued share capital as they are potentially overly dilutive and therefore not in the interest of existing shareholders.
26 Jul 21	Cranswick Plc	AGM	16	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
26 Jul 21	Cranswick Plc	AGM	17	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment.
26 Jul 21	Cranswick Plc	AGM	18	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
26 Jul 21	Cranswick Plc	AGM	19	For	Agenda item : Approve Scrip Dividend Scheme.
26 Jul 21	Cranswick Plc	AGM	20	For	Agenda item : Authorise the Company to Call General Meeting with Two Weeks' Notice.
26 Jul 21	KEPCO Plant Service & Engineering Co., Ltd.	EGM	1	For	Agenda item : Amend Articles of Incorporation.
26 Jul 21	KEPCO Plant Service & Engineering Co., Ltd.	EGM	2	For	Agenda item : Elect Kim Yong-seong as Outside Director.
26 Jul 21	KEPCO Plant Service & Engineering Co., Ltd.	EGM	3	For	Agenda item : Appoint Kang Dong-shin as Internal Auditor.
26 Jul 21	Linde Plc	AGM	1a	For	Agenda item : Elect Director Wolfgang H. Reitzle.
26 Jul 21	Linde Plc	AGM	1b	For	Agenda item : Elect Director Stephen F. Angel.
26 Jul 21	Linde Plc	AGM	1c	For	Agenda item : Elect Director Ann-Kristin Achleitner.
26 Jul 21	Linde Plc	AGM	1d	For	Agenda item : Elect Director Clemens A. H. Borsig.
26 Jul 21	Linde Plc	AGM	1e	For	Agenda item : Elect Director Nance K. Dicciani.
26 Jul 21	Linde Plc	AGM	1f	For	Agenda item : Elect Director Thomas Enders.
26 Jul 21	Linde Plc	AGM	1g	For	Agenda item : Elect Director Franz Fehrenbach.
26 Jul 21	Linde Plc	AGM	1h	For	Agenda item : Elect Director Edward G. Galante.
26 Jul 21	Linde Plc	AGM	1i	For	Agenda item : Elect Director Larry D. McVay.
26 Jul 21	Linde Plc	AGM	1j	For	Agenda item : Elect Director Victoria E. Ossadnik.
26 Jul 21	Linde Plc	AGM	1k	For	Agenda item : Elect Director Martin H. Richenhagen.
26 Jul 21	Linde Plc	AGM	1l	For	Agenda item : Elect Director Robert L. Wood.
26 Jul 21	Linde Plc	AGM	2a	For	Agenda item : Ratify PricewaterhouseCoopers as Auditors.
26 Jul 21	Linde Plc	AGM	2b	For	Agenda item : Authorise Board to Fix Remuneration of Auditors.
26 Jul 21	Linde Plc	AGM	3	For	Agenda item : Advisory Vote to Ratify Named Executive Officers'

Corporate governance - proxy voting

from 01 Jul 21 to 30 Sep 21

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
					Compensation.
26 Jul 21	Linde Plc	AGM	4	For	Agenda item : Approve Remuneration Policy.
26 Jul 21	Linde Plc	AGM	5	For	Agenda item : Approve Remuneration Report.
26 Jul 21	Linde Plc	AGM	6	For	Agenda item : Approve Omnibus Stock Plan.
26 Jul 21	Linde Plc	AGM	7	For	Agenda item : Determine Price Range for Reissuance of Treasury Shares.
26 Jul 21	National Grid Plc	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
26 Jul 21	National Grid Plc	AGM	2	For	Agenda item : Approve Final Dividend.
26 Jul 21	National Grid Plc	AGM	3	For	Agenda item : Elect Paula Reynolds as Director.
26 Jul 21	National Grid Plc	AGM	4	For	Agenda item : Re-elect John Pettigrew as Director.
26 Jul 21	National Grid Plc	AGM	5	For	Agenda item : Re-elect Andy Agg as Director.
26 Jul 21	National Grid Plc	AGM	6	For	Agenda item : Re-elect Mark Williamson as Director.
26 Jul 21	National Grid Plc	AGM	7	For	Agenda item : Re-elect Jonathan Dawson as Director.
26 Jul 21	National Grid Plc	AGM	8	For	Agenda item : Re-elect Therese Esperdy as Director.
26 Jul 21	National Grid Plc	AGM	9	For	Agenda item : Re-elect Liz Hewitt as Director.
26 Jul 21	National Grid Plc	AGM	10	For	Agenda item : Re-elect Amanda Mesler as Director.
26 Jul 21	National Grid Plc	AGM	11	For	Agenda item : Re-elect Earl Shipp as Director.
26 Jul 21	National Grid Plc	AGM	12	For	Agenda item : Re-elect Jonathan Silver as Director.
26 Jul 21	National Grid Plc	AGM	13	For	Agenda item : Reappoint Deloitte LLP as Auditors.
26 Jul 21	National Grid Plc	AGM	14	For	Agenda item : Authorise the Audit Committee to Fix Remuneration of Auditors.
26 Jul 21	National Grid Plc	AGM	15	For	Agenda item : Approve Remuneration Report.
26 Jul 21	National Grid Plc	AGM	16	For	Agenda item : Authorise UK Political Donations and Expenditure.
26 Jul 21	National Grid Plc	AGM	17	Opposed	Agenda item : Authorise Issue of Equity. UBS note : We will not support routine authorities to issue shares with pre-emption rights exceeding 20% of the issued share capital as they are potentially overly dilutive and therefore not in the interest of existing shareholders.
26 Jul 21	National Grid Plc	AGM	18	For	Agenda item : Approve Long Term Performance Plan.
26 Jul 21	National Grid Plc	AGM	19	For	Agenda item : Approve US Employee Stock Purchase Plan.
26 Jul 21	National Grid Plc	AGM	20	For	Agenda item : Approve Climate Change Commitments and Targets.
26 Jul 21	National Grid Plc	AGM	21	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.

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Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
26 Jul 21	National Grid Plc	AGM	22	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment.
26 Jul 21	National Grid Plc	AGM	23	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
26 Jul 21	National Grid Plc	AGM	24	For	Agenda item : Authorise the Company to Call General Meeting with Two Weeks' Notice.
26 Jul 21	National Grid Plc	AGM	25	For	Agenda item : Adopt New Articles of Association.
27 Jul 21	MITIE Group Plc	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
27 Jul 21	MITIE Group Plc	AGM	2	Opposed	Agenda item : Approve Remuneration Report. UBS note : Executive pay granted/vested during the year is not aligned with the overall wider stakeholder experience.
27 Jul 21	MITIE Group Plc	AGM	3	Opposed	Agenda item : Approve Remuneration Policy. UBS note : The aggregate level of compensation is considered excessive.
27 Jul 21	MITIE Group Plc	AGM	4	For	Agenda item : Re-elect Derek Mapp as Director.
27 Jul 21	MITIE Group Plc	AGM	5	For	Agenda item : Re-elect Phil Bentley as Director.
27 Jul 21	MITIE Group Plc	AGM	6	For	Agenda item : Elect Simon Kirkpatrick as Director.
27 Jul 21	MITIE Group Plc	AGM	7	For	Agenda item : Re-elect Nivedita Bhagat as Director.
27 Jul 21	MITIE Group Plc	AGM	8	For	Agenda item : Re-elect Baroness Coultie as Director.
27 Jul 21	MITIE Group Plc	AGM	9	For	Agenda item : Re-elect Jennifer Duvalier as Director.
27 Jul 21	MITIE Group Plc	AGM	10	For	Agenda item : Re-elect Mary Reilly as Director.
27 Jul 21	MITIE Group Plc	AGM	11	For	Agenda item : Re-elect Roger Yates as Director.
27 Jul 21	MITIE Group Plc	AGM	12	For	Agenda item : Reappoint BDO LLP as Auditors.
27 Jul 21	MITIE Group Plc	AGM	13	For	Agenda item : Authorise the Audit Committee to Fix Remuneration of Auditors.
27 Jul 21	MITIE Group Plc	AGM	14	For	Agenda item : Authorise UK Political Donations and Expenditure.
27 Jul 21	MITIE Group Plc	AGM	15	For	Agenda item : Authorise Issue of Equity.
27 Jul 21	MITIE Group Plc	AGM	16	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
27 Jul 21	MITIE Group Plc	AGM	17	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment.
27 Jul 21	MITIE Group Plc	AGM	18	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
27 Jul 21	MITIE Group Plc	AGM	19	Opposed	Agenda item : Approve the Enhanced Delivery Plan. UBS note : The aggregate level of compensation is considered excessive.

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Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
27 Jul 21	MITIE Group Plc	AGM	20	For	Agenda item : Approve Long Term Incentive Plan.
27 Jul 21	MITIE Group Plc	AGM	21	For	Agenda item : Approve Savings Related Share Option Scheme.
27 Jul 21	MITIE Group Plc	AGM	22	For	Agenda item : Approve Share Incentive Plan.
27 Jul 21	MITIE Group Plc	AGM	23	For	Agenda item : Adopt New Articles of Association.
27 Jul 21	MITIE Group Plc	AGM	24	For	Agenda item : Authorise the Company to Call General Meeting with Two Weeks' Notice.
27 Jul 21	Mediclinic International Plc	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
27 Jul 21	Mediclinic International Plc	AGM	2	For	Agenda item : Approve Remuneration Report.
27 Jul 21	Mediclinic International Plc	AGM	3	For	Agenda item : Elect Steve Weiner as Director.
27 Jul 21	Mediclinic International Plc	AGM	4	For	Agenda item : Re-elect Dame Inga Beale as Director.
27 Jul 21	Mediclinic International Plc	AGM	5	For	Agenda item : Re-elect Dr Ronnie van der Merwe as Director.
27 Jul 21	Mediclinic International Plc	AGM	6	For	Agenda item : Re-elect Jurgens Myburgh as Director.
27 Jul 21	Mediclinic International Plc	AGM	7	For	Agenda item : Re-elect Alan Grieve as Director.
27 Jul 21	Mediclinic International Plc	AGM	8	For	Agenda item : Re-elect Dr Muhadditha Al Hashimi as Director.
27 Jul 21	Mediclinic International Plc	AGM	9	Opposed	Agenda item : Re-elect Jannie Durand as Director. UBS note : The nominee holds a significant number of positions on the boards of listed companies, raising concerns over their ability to commit sufficient time to the role.
27 Jul 21	Mediclinic International Plc	AGM	10	For	Agenda item : Re-elect Dr Felicity Harvey as Director.
27 Jul 21	Mediclinic International Plc	AGM	11	For	Agenda item : Re-elect Danie Meintjes as Director.
27 Jul 21	Mediclinic International Plc	AGM	12	For	Agenda item : Re-elect Dr Anja Oswald as Director.
27 Jul 21	Mediclinic International Plc	AGM	13	For	Agenda item : Re-elect Trevor Petersen as Director.
27 Jul 21	Mediclinic International Plc	AGM	14	For	Agenda item : Re-elect Tom Singer as Director.
27 Jul 21	Mediclinic International Plc	AGM	15	For	Agenda item : Reappoint PricewaterhouseCoopers LLP as Auditors.
27 Jul 21	Mediclinic International Plc	AGM	16	For	Agenda item : Authorise the Audit and Risk Committee to Fix Remuneration of Auditors.
27 Jul 21	Mediclinic International Plc	AGM	17	For	Agenda item : Authorise UK Political Donations and Expenditure.
27 Jul 21	Mediclinic International Plc	AGM	18	Opposed	Agenda item : Authorise Issue of Equity. UBS note : We will not support routine authorities to issue shares with pre-emption rights exceeding 20% of the issued share capital as they are potentially overly dilutive and therefore not in the interest of existing

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from 01 Jul 21 to 30 Sep 21

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
					shareholders.
27 Jul 21	Mediclinic International Plc	AGM	19	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
27 Jul 21	Mediclinic International Plc	AGM	20	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment.
27 Jul 21	Mediclinic International Plc	AGM	21	For	Agenda item : Authorise the Company to Call General Meeting with Two Weeks' Notice.
27 Jul 21	Motorpoint Group Plc	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
27 Jul 21	Motorpoint Group Plc	AGM	2	Opposed	Agenda item : Approve Remuneration Report. UBS note : Salary increase is considered excessive and the Company has provided insufficient explanation for the increase.
27 Jul 21	Motorpoint Group Plc	AGM	3	For	Agenda item : Re-elect Mark Carpenter as Director.
27 Jul 21	Motorpoint Group Plc	AGM	4	For	Agenda item : Elect Chris Morgan as Director.
27 Jul 21	Motorpoint Group Plc	AGM	5	For	Agenda item : Re-elect Mark Morris as Director.
27 Jul 21	Motorpoint Group Plc	AGM	6	For	Agenda item : Re-elect Mary McNamara as Director.
27 Jul 21	Motorpoint Group Plc	AGM	7	For	Agenda item : Re-elect Adele Cooper as Director.
27 Jul 21	Motorpoint Group Plc	AGM	8	For	Agenda item : Re-elect Keith Mansfield as Director.
27 Jul 21	Motorpoint Group Plc	AGM	9	For	Agenda item : Reappoint PricewaterhouseCoopers LLP as Auditors.
27 Jul 21	Motorpoint Group Plc	AGM	10	For	Agenda item : Authorise Board to Fix Remuneration of Auditors.
27 Jul 21	Motorpoint Group Plc	AGM	11	Opposed	Agenda item : Authorise Issue of Equity. UBS note : We will not support routine authorities to issue shares with pre-emption rights exceeding 20% of the issued share capital as they are potentially overly dilutive and therefore not in the interest of existing shareholders.
27 Jul 21	Motorpoint Group Plc	AGM	12	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
27 Jul 21	Motorpoint Group Plc	AGM	13	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment.
27 Jul 21	Motorpoint Group Plc	AGM	14	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
27 Jul 21	Motorpoint Group Plc	AGM	15	For	Agenda item : Authorise the Company to Call General Meeting with Two Weeks' Notice.
27 Jul 21	NewRiver REIT Plc	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
27 Jul 21	NewRiver REIT Plc	AGM	2	For	Agenda item : Approve Remuneration Report.

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from 01 Jul 21 to 30 Sep 21

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
27 Jul 21	NewRiver REIT Plc	AGM	3	For	Agenda item : Approve Final Dividend.
27 Jul 21	NewRiver REIT Plc	AGM	4	For	Agenda item : Re-elect Margaret Ford as Director.
27 Jul 21	NewRiver REIT Plc	AGM	5	For	Agenda item : Re-elect Colin Rutherford as Director.
27 Jul 21	NewRiver REIT Plc	AGM	6	For	Agenda item : Re-elect Allan Lockhart as Director.
27 Jul 21	NewRiver REIT Plc	AGM	7	For	Agenda item : Re-elect Mark Davies as Director.
27 Jul 21	NewRiver REIT Plc	AGM	8	Opposed	Agenda item : Re-elect Kay Chaldecott as Director. UBS note : Candidate is not considered independent and is serving on a committee that should be fully independent.
27 Jul 21	NewRiver REIT Plc	AGM	9	For	Agenda item : Re-elect Alastair Miller as Director.
27 Jul 21	NewRiver REIT Plc	AGM	10	For	Agenda item : Elect Charlie Parker as Director.
27 Jul 21	NewRiver REIT Plc	AGM	11	For	Agenda item : Reappoint PricewaterhouseCoopers LLP as Auditors.
27 Jul 21	NewRiver REIT Plc	AGM	12	For	Agenda item : Authorise the Audit Committee to Fix Remuneration of Auditors.
27 Jul 21	NewRiver REIT Plc	AGM	13	Opposed	Agenda item : Authorise Issue of Equity. UBS note : We will not support routine authorities to issue shares with pre-emption rights exceeding 20% of the issued share capital as they are potentially overly dilutive and therefore not in the interest of existing shareholders.
27 Jul 21	NewRiver REIT Plc	AGM	14	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
27 Jul 21	NewRiver REIT Plc	AGM	15	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment.
27 Jul 21	NewRiver REIT Plc	AGM	16	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
27 Jul 21	NewRiver REIT Plc	AGM	17	For	Agenda item : Authorise the Company to Call General Meeting with Two Weeks' Notice.
27 Jul 21	NewRiver REIT Plc	AGM	18	For	Agenda item : Approve Cancellation of the Share Premium Account.
27 Jul 21	NewRiver REIT Plc	AGM	19	For	Agenda item : Adopt New Articles of Association.
27 Jul 21	Record Plc	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
27 Jul 21	Record Plc	AGM	2	Opposed	Agenda item : Approve Remuneration Report. UBS note : Salary increase is considered excessive and the Company has provided insufficient explanation for the increase.
27 Jul 21	Record Plc	AGM	3	For	Agenda item : Approve Final Dividend.

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from 01 Jul 21 to 30 Sep 21

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
27 Jul 21	Record Plc	AGM	4	For	Agenda item : Re-elect Neil Record as Director.
27 Jul 21	Record Plc	AGM	5	For	Agenda item : Re-elect Leslie Hill as Director.
27 Jul 21	Record Plc	AGM	6	For	Agenda item : Re-elect Steve Cullen as Director.
27 Jul 21	Record Plc	AGM	7	For	Agenda item : Re-elect Rosemary Hilary as Director.
27 Jul 21	Record Plc	AGM	8	For	Agenda item : Re-elect Tim Edwards as Director.
27 Jul 21	Record Plc	AGM	9	For	Agenda item : Reappoint BDO LLP as Auditors.
27 Jul 21	Record Plc	AGM	10	For	Agenda item : Authorise Board to Fix Remuneration of Auditors.
27 Jul 21	Record Plc	AGM	11	Opposed	Agenda item : Authorise Issue of Equity. UBS note : We will not support routine authorities to issue shares with pre-emption rights exceeding 20% of the issued share capital as they are potentially overly dilutive and therefore not in the interest of existing shareholders.
27 Jul 21	Record Plc	AGM	12	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
27 Jul 21	Record Plc	AGM	13	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment.
27 Jul 21	Record Plc	AGM	14	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
27 Jul 21	Record Plc	AGM	15	For	Agenda item : Authorise the Company to Call General Meeting with Two Weeks' Notice.
27 Jul 21	TR Property Investment Trust Plc	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
27 Jul 21	TR Property Investment Trust Plc	AGM	2	For	Agenda item : Approve Remuneration Report.
27 Jul 21	TR Property Investment Trust Plc	AGM	3	For	Agenda item : Approve Final Dividend.
27 Jul 21	TR Property Investment Trust Plc	AGM	4	Opposed	Agenda item : Re-elect Simon Marrison as Director. UBS note : Candidate is not considered independent and is serving on a committee that should be fully independent.
27 Jul 21	TR Property Investment Trust Plc	AGM	5	Opposed	Agenda item : Re-elect David Watson as Director. UBS note : Candidate is not considered independent and is serving on a committee that should be fully independent.
27 Jul 21	TR Property Investment Trust Plc	AGM	6	For	Agenda item : Re-elect Tim Gillbanks as Director.
27 Jul 21	TR Property Investment Trust Plc	AGM	7	For	Agenda item : Re-elect Kate Bolsover as Director.
27 Jul 21	TR Property Investment Trust Plc	AGM	8	For	Agenda item : Re-elect Sarah-Jane Curtis as Director.
27 Jul 21	TR Property Investment Trust Plc	AGM	9	For	Agenda item : Reappoint KPMG LLP as Auditors.

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Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
27 Jul 21	TR Property Investment Trust Plc	AGM	10	For	Agenda item : Authorise Board to Fix Remuneration of Auditors.
27 Jul 21	TR Property Investment Trust Plc	AGM	11	Opposed	Agenda item : Authorise Issue of Equity. UBS note : We will not support routine authorities to issue shares with pre-emption rights exceeding 20% of the issued share capital as they are potentially overly dilutive and therefore not in the interest of existing shareholders.
27 Jul 21	TR Property Investment Trust Plc	AGM	12	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
27 Jul 21	TR Property Investment Trust Plc	AGM	13	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
27 Jul 21	TR Property Investment Trust Plc	AGM	14	For	Agenda item : Adopt New Articles of Association.
27 Jul 21	VF Corporation	AGM	1.1	Withhold	Agenda item : Elect Director Richard T. Carucci. UBS note : We will not support the election of the Chair of the Nomination Committee when the committee is not comprised of a majority of independent directors.
27 Jul 21	VF Corporation	AGM	1.10	For	Agenda item : Elect Director Carol L. Roberts.
27 Jul 21	VF Corporation	AGM	1.11	For	Agenda item : Elect Director Matthew J. Shattock.
27 Jul 21	VF Corporation	AGM	1.12	For	Agenda item : Elect Director Veronica B. Wu.
27 Jul 21	VF Corporation	AGM	1.2	Withhold	Agenda item : Elect Director Juliana L. Chugg. UBS note : We will not support the election of non-independent, non-executive directors should the Nomination Committee not comprise of a majority of independent directors.
27 Jul 21	VF Corporation	AGM	1.3	For	Agenda item : Elect Director Benno Dorer.
27 Jul 21	VF Corporation	AGM	1.4	For	Agenda item : Elect Director Mark S. Hoplamazian.
27 Jul 21	VF Corporation	AGM	1.5	For	Agenda item : Elect Director Laura W. Lang.
27 Jul 21	VF Corporation	AGM	1.6	Withhold	Agenda item : Elect Director W. Alan McCollough. UBS note : We will not support the election of non-independent, non-executive directors should the Nomination Committee not comprise of a majority of independent directors.
27 Jul 21	VF Corporation	AGM	1.7	For	Agenda item : Elect Director W. Rodney McMullen.
27 Jul 21	VF Corporation	AGM	1.8	Withhold	Agenda item : Elect Director Clarence Otis, Jr. UBS note : We expect the Chair of the Audit Committee to be independent and will not support the election of the relevant nominee where we determine

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Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
27 Jul 21	VF Corporation	AGM	1.9	Withhold	that this is not the case. Agenda item : Elect Director Steven E. Rendle. UBS note : We believe there should be an appropriate independent counterbalance in place where the position of CEO and Chair is combined, or an Executive Chair is in place.
27 Jul 21	VF Corporation	AGM	2	Opposed	Agenda item : Advisory Vote to Ratify Named Executive Officers' Compensation. UBS note : We will not support the remuneration where severance packages are in excess of 2yrs fixed salary plus average bonus pay.
27 Jul 21	VF Corporation	AGM	3	For	Agenda item : Ratify PricewaterhouseCoopers LLP as Auditors.
27 Jul 21	Vodafone Group Plc	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
27 Jul 21	Vodafone Group Plc	AGM	2	For	Agenda item : Elect Olaf Swantee as Director.
27 Jul 21	Vodafone Group Plc	AGM	3	For	Agenda item : Re-elect Jean-Francois van Boxmeer as Director.
27 Jul 21	Vodafone Group Plc	AGM	4	For	Agenda item : Re-elect Nick Read as Director.
27 Jul 21	Vodafone Group Plc	AGM	5	For	Agenda item : Re-elect Margherita Della Valle as Director.
27 Jul 21	Vodafone Group Plc	AGM	6	For	Agenda item : Re-elect Sir Crispin Davis as Director.
27 Jul 21	Vodafone Group Plc	AGM	7	For	Agenda item : Re-elect Michel Demare as Director.
27 Jul 21	Vodafone Group Plc	AGM	8	For	Agenda item : Re-elect Dame Clara Furse as Director.
27 Jul 21	Vodafone Group Plc	AGM	9	For	Agenda item : Re-elect Valerie Gooding as Director.
27 Jul 21	Vodafone Group Plc	AGM	10	For	Agenda item : Re-elect Maria Amparo Moraleda Martinez as Director.
27 Jul 21	Vodafone Group Plc	AGM	11	For	Agenda item : Re-elect Sanjiv Ahuja as Director.
27 Jul 21	Vodafone Group Plc	AGM	12	For	Agenda item : Re-elect David Nish as Director.
27 Jul 21	Vodafone Group Plc	AGM	13	For	Agenda item : Approve Final Dividend.
27 Jul 21	Vodafone Group Plc	AGM	14	For	Agenda item : Approve Remuneration Report.
27 Jul 21	Vodafone Group Plc	AGM	15	For	Agenda item : Reappoint Ernst & Young LLP as Auditors.
27 Jul 21	Vodafone Group Plc	AGM	16	For	Agenda item : Authorise the Audit and Risk Committee to Fix Remuneration of Auditors.
27 Jul 21	Vodafone Group Plc	AGM	17	Opposed	Agenda item : Authorise Issue of Equity. UBS note : We will not support routine authorities to issue shares with pre-emption rights exceeding 20% of the issued share capital as they are potentially overly dilutive and therefore not in the interest of existing

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from 01 Jul 21 to 30 Sep 21

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
27 Jul 21	Vodafone Group Plc	AGM	18	For	shareholders. Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
27 Jul 21	Vodafone Group Plc	AGM	19	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment.
27 Jul 21	Vodafone Group Plc	AGM	20	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
27 Jul 21	Vodafone Group Plc	AGM	21	For	Agenda item : Adopt New Articles of Association.
27 Jul 21	Vodafone Group Plc	AGM	22	For	Agenda item : Authorise UK Political Donations and Expenditure.
27 Jul 21	Vodafone Group Plc	AGM	23	For	Agenda item : Authorise the Company to Call General Meeting with Two Weeks' Notice.
27 Jul 21	Wizz Air Holdings Plc	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
27 Jul 21	Wizz Air Holdings Plc	AGM	2	Opposed	Agenda item : Approve Remuneration Policy. UBS note : The aggregate level of compensation under the Value Creation Plan is considered excessive.
27 Jul 21	Wizz Air Holdings Plc	AGM	3	For	Agenda item : Approve Remuneration Report.
27 Jul 21	Wizz Air Holdings Plc	AGM	4	For	Agenda item : Approve Omnibus Plan.
27 Jul 21	Wizz Air Holdings Plc	AGM	5	Opposed	Agenda item : Approve Value Creation Plan. UBS note : The aggregate level of compensation under the Value Creation Plan is considered excessive.
27 Jul 21	Wizz Air Holdings Plc	AGM	6	For	Agenda item : Re-elect William Franke as Director.
27 Jul 21	Wizz Air Holdings Plc	AGM	7	For	Agenda item : Re-elect Jozsef Varadi as Director.
27 Jul 21	Wizz Air Holdings Plc	AGM	8	Opposed	Agenda item : Re-elect Simon Duffy as Director. UBS note : The nominee holds a significant number of positions on the boards of listed companies, raising concerns over their ability to commit sufficient time to the role.
27 Jul 21	Wizz Air Holdings Plc	AGM	9	Opposed	Agenda item : Re-elect Simon Duffy as Director (Independent Shareholder Vote). UBS note : The nominee holds a significant number of positions on the boards of listed companies, raising concerns over their ability to commit sufficient time to the role.
27 Jul 21	Wizz Air Holdings Plc	AGM	10	For	Agenda item : Re-elect Stephen Johnson as Director.
27 Jul 21	Wizz Air Holdings Plc	AGM	11	For	Agenda item : Re-elect Barry Eccleston as Director.

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Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
27 Jul 21	Wizz Air Holdings Plc	AGM	12	For	Agenda item : Re-elect Barry Eccleston as Director (Independent Shareholder Vote).
27 Jul 21	Wizz Air Holdings Plc	AGM	13	For	Agenda item : Re-elect Andrew Broderick as Director.
27 Jul 21	Wizz Air Holdings Plc	AGM	14	For	Agenda item : Re-elect Charlotte Pedersen as Director.
27 Jul 21	Wizz Air Holdings Plc	AGM	15	For	Agenda item : Re-elect Charlotte Pedersen as Director (Independent Shareholder Vote).
27 Jul 21	Wizz Air Holdings Plc	AGM	16	For	Agenda item : Elect Charlotte Andsager as Director.
27 Jul 21	Wizz Air Holdings Plc	AGM	17	For	Agenda item : Elect Charlotte Andsager as Director (Independent Shareholder Vote).
27 Jul 21	Wizz Air Holdings Plc	AGM	18	For	Agenda item : Elect Enrique Dupuy de Lome Chavarri as Director.
27 Jul 21	Wizz Air Holdings Plc	AGM	19	For	Agenda item : Elect Enrique Dupuy de Lome Chavarri as Director (Independent Shareholder Vote).
27 Jul 21	Wizz Air Holdings Plc	AGM	20	For	Agenda item : Elect Anthony Radev as Director.
27 Jul 21	Wizz Air Holdings Plc	AGM	21	For	Agenda item : Elect Anthony Radev as Director (Independent Shareholder Vote).
27 Jul 21	Wizz Air Holdings Plc	AGM	22	For	Agenda item : Reappoint PricewaterhouseCoopers LLP as Auditors.
27 Jul 21	Wizz Air Holdings Plc	AGM	23	For	Agenda item : Authorise the Audit Committee to Fix Remuneration of Auditors.
27 Jul 21	Wizz Air Holdings Plc	AGM	24	Opposed	Agenda item : Authorise Issue of Equity. UBS note : We will not support routine authorities to issue shares with pre-emption rights exceeding 20% of the issued share capital as they are potentially overly dilutive and therefore not in the interest of existing shareholders.
27 Jul 21	Wizz Air Holdings Plc	AGM	25	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
27 Jul 21	Wizz Air Holdings Plc	AGM	26	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Specified Capital Investment.
28 Jul 21	ALS Limited	AGM	1	Opposed	Agenda item : Elect Bruce Phillips as Director. UBS note : We will not support the election of the Chair of the Nomination Committee where the gender balance on the Board is not considered to be in line with our expectation for this market.
28 Jul 21	ALS Limited	AGM	2	For	Agenda item : Elect Charlie Sartain as Director.

Corporate governance - proxy voting

from 01 Jul 21 to 30 Sep 21

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
28 Jul 21	ALS Limited	AGM	3	Opposed	Agenda item : Approve Remuneration Report. UBS note : Pay frameworks where short-term incentives are more valuable than long-term incentives do not provide adequate alignment with shareholders' long-term interests.
28 Jul 21	ALS Limited	AGM	4	For	Agenda item : Approve Grant of Performance Rights to Raj Naran.
28 Jul 21	ALS Limited	AGM	5	For	Agenda item : Approve Prospective Termination Payments.
28 Jul 21	Alstom SA	Annual/Special	1	For	Agenda item : Approve Financial Statements and Statutory Reports.
28 Jul 21	Alstom SA	Annual/Special	2	For	Agenda item : Approve Consolidated Financial Statements and Statutory Reports.
28 Jul 21	Alstom SA	Annual/Special	3	For	Agenda item : Approve Allocation of Income and Dividends of EUR 0.25 per Share With an Option for Payment of Dividends in Cash or in Shares.
28 Jul 21	Alstom SA	Annual/Special	4	For	Agenda item : Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions.
28 Jul 21	Alstom SA	Annual/Special	5	For	Agenda item : Renew Appointment of PricewaterhouseCoopers Audit as Auditor.
28 Jul 21	Alstom SA	Annual/Special	6	For	Agenda item : Acknowledge End of Mandate of Jean-Christophe Georghiou as Alternate Auditor and Decision Not to Replace and Renew.
28 Jul 21	Alstom SA	Annual/Special	7	For	Agenda item : Renew Appointment of Mazars as Auditor.
28 Jul 21	Alstom SA	Annual/Special	8	For	Agenda item : Acknowledge End of Mandate of Jean-Maurice El Nouchi as Alternate Auditor and Decision Not to Replace and Renew.
28 Jul 21	Alstom SA	Annual/Special	9	Opposed	Agenda item : Approve Remuneration Policy of Chairman and CEO. UBS note : Yearly pension contribution rates exceed 30% of salary and are considered excessive.
28 Jul 21	Alstom SA	Annual/Special	10	For	Agenda item : Approve Remuneration Policy of Directors.
28 Jul 21	Alstom SA	Annual/Special	11	For	Agenda item : Approve Compensation Report of Corporate Officers.
28 Jul 21	Alstom SA	Annual/Special	12	Opposed	Agenda item : Approve Compensation of Henri Poupart-Lafarge, Chairman and CEO. UBS note : Yearly pension contribution rates exceed 30% of salary and are considered excessive.
28 Jul 21	Alstom SA	Annual/Special	13	For	Agenda item : Authorise Repurchase of Up to 5 Percent of Issued Share Capital.

Corporate governance - proxy voting

from 01 Jul 21 to 30 Sep 21

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
28 Jul 21	Alstom SA	Annual/Special	14	For	Agenda item : Authorise Decrease in Share Capital via Cancellation of Repurchased Shares.
28 Jul 21	Alstom SA	Annual/Special	15	Opposed	Agenda item : Authorise Capital Issuances for Use in Employee Stock Purchase Plans. UBS note : While we are normally supportive of all-employee schemes, in this occasion we are concerned that the scheme is overly dilutive and therefore not in current shareholders' best interest.
28 Jul 21	Alstom SA	Annual/Special	16	For	Agenda item : Authorise Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries.
28 Jul 21	Alstom SA	Annual/Special	17	For	Agenda item : Authorise up to 5 Million Shares for Use in Restricted Stock Plans.
28 Jul 21	Alstom SA	Annual/Special	18	For	Agenda item : Remove Articles Related to Preferred Stock.
28 Jul 21	Alstom SA	Annual/Special	19	For	Agenda item : Amend Articles of Bylaws to Comply with Legal Changes.
28 Jul 21	Alstom SA	Annual/Special	20	Opposed	Agenda item : Authorise Issuance of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of EUR 911 Million. UBS note : We will not support routine authorities to issue shares with pre-emption rights exceeding 20% of the issued share capital as they are potentially overly dilutive and therefore not in the interest of existing shareholders.
28 Jul 21	Alstom SA	Annual/Special	21	For	Agenda item : Authorise Issuance of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of EUR 260 Million.
28 Jul 21	Alstom SA	Annual/Special	22	For	Agenda item : Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 260 Million.
28 Jul 21	Alstom SA	Annual/Special	23	For	Agenda item : Authorise Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind.
28 Jul 21	Alstom SA	Annual/Special	24	Opposed	Agenda item : Authorise Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above. UBS note : We will not support routine authorities to issue shares with pre-emption rights exceeding 20% of the issued share capital as they are potentially overly dilutive and therefore not in the interest of existing shareholders.

Corporate governance - proxy voting

from 01 Jul 21 to 30 Sep 21

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
28 Jul 21	Alstom SA	Annual/Special	25	For	Agenda item : Authorise Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Pre-emptive Rights.
28 Jul 21	Alstom SA	Annual/Special	26	For	Agenda item : Authorise Capital Increase of Up to EUR 260 Million for Future Exchange Offers.
28 Jul 21	Alstom SA	Annual/Special	27	For	Agenda item : Approve Issuance of Equity or Equity-Linked Securities for Reserved for Specific Beneficiaries, up to Aggregate Nominal Amount of EUR 260 Million.
28 Jul 21	Alstom SA	Annual/Special	28	For	Agenda item : Authorise Filing of Required Documents/Other Formalities.
28 Jul 21	Booz Allen Hamilton Holding Corporation	AGM	1a	For	Agenda item : Elect Director Horacio D. Rozanski.
28 Jul 21	Booz Allen Hamilton Holding Corporation	AGM	1b	For	Agenda item : Elect Director Ian Fujiyama.
28 Jul 21	Booz Allen Hamilton Holding Corporation	AGM	1c	For	Agenda item : Elect Director Mark E. Gaumont.
28 Jul 21	Booz Allen Hamilton Holding Corporation	AGM	1d	For	Agenda item : Elect Director Gretchen W. McClain.
28 Jul 21	Booz Allen Hamilton Holding Corporation	AGM	2	For	Agenda item : Ratify Ernst & Young LLP as Auditors.
28 Jul 21	Booz Allen Hamilton Holding Corporation	AGM	3	Opposed	Agenda item : Advisory Vote to Ratify Named Executive Officers' Compensation. UBS note : Accelerated vesting of outstanding awards is contrary to the alignment between executive pay and shareholder long-term interest.
28 Jul 21	Card Factory Plc	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
28 Jul 21	Card Factory Plc	AGM	2	For	Agenda item : Re-elect Paul Moody as Director.
28 Jul 21	Card Factory Plc	AGM	3	For	Agenda item : Elect Darcy Willson-Rymer as Director.
28 Jul 21	Card Factory Plc	AGM	4	For	Agenda item : Re-elect Kristian Lee as Director.
28 Jul 21	Card Factory Plc	AGM	5	For	Agenda item : Re-elect Octavia Morley as Director.
28 Jul 21	Card Factory Plc	AGM	6	For	Agenda item : Re-elect David Stead as Director.
28 Jul 21	Card Factory Plc	AGM	7	For	Agenda item : Re-elect Paul McCrudden as Director.
28 Jul 21	Card Factory Plc	AGM	8	For	Agenda item : Re-elect Roger Whiteside as Director.
28 Jul 21	Card Factory Plc	AGM	9	For	Agenda item : Re-elect Nathan Lane as Director.
28 Jul 21	Card Factory Plc	AGM	10	For	Agenda item : Approve Remuneration Report.
28 Jul 21	Card Factory Plc	AGM	11	For	Agenda item : Approve Remuneration Policy.
28 Jul 21	Card Factory Plc	AGM	12	For	Agenda item : Reappoint KPMG LLP as Auditors.
28 Jul 21	Card Factory Plc	AGM	13	For	Agenda item : Authorise the Audit Committee to Fix Remuneration of Auditors.

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from 01 Jul 21 to 30 Sep 21

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
28 Jul 21	Card Factory Plc	AGM	14	Opposed	Agenda item : Authorise Issue of Equity. UBS note : We will not support routine authorities to issue shares with pre-emption rights exceeding 20% of the issued share capital as they are potentially overly dilutive and therefore not in the interest of existing shareholders.
28 Jul 21	Card Factory Plc	AGM	15	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
28 Jul 21	Card Factory Plc	AGM	16	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment.
28 Jul 21	Card Factory Plc	AGM	17	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
28 Jul 21	Card Factory Plc	AGM	18	For	Agenda item : Authorise the Company to Call General Meeting with Two Weeks' Notice.
28 Jul 21	Card Factory Plc	AGM	19	For	Agenda item : Adopt New Articles of Association.
28 Jul 21	Chow Tai Fook Jewellery Group Ltd.	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
28 Jul 21	Chow Tai Fook Jewellery Group Ltd.	AGM	2	For	Agenda item : Approve Final Dividend.
28 Jul 21	Chow Tai Fook Jewellery Group Ltd.	AGM	3a	For	Agenda item : Elect Cheng Chi-Heng, Conroy as Director.
28 Jul 21	Chow Tai Fook Jewellery Group Ltd.	AGM	3b	For	Agenda item : Elect Cheng Chi-Man, Sonia as Director.
28 Jul 21	Chow Tai Fook Jewellery Group Ltd.	AGM	3c	For	Agenda item : Elect Cheng Ping-Hei, Hamilton as Director.
28 Jul 21	Chow Tai Fook Jewellery Group Ltd.	AGM	3d	For	Agenda item : Elect Suen Chi-Keung, Peter as Director.
28 Jul 21	Chow Tai Fook Jewellery Group Ltd.	AGM	3e	For	Agenda item : Elect Or Ching-Fai, Raymond as Director.
28 Jul 21	Chow Tai Fook Jewellery Group Ltd.	AGM	3f	For	Agenda item : Elect Chia Pun-Kok, Herbert as Director.
28 Jul 21	Chow Tai Fook Jewellery Group Ltd.	AGM	3g	For	Agenda item : Authorise Board to Fix Remuneration of Directors.
28 Jul 21	Chow Tai Fook Jewellery Group Ltd.	AGM	4	For	Agenda item : Approve PricewaterhouseCoopers as Auditor and Authorise Board to Fix Their Remuneration.
28 Jul 21	Chow Tai Fook Jewellery Group Ltd.	AGM	5	Opposed	Agenda item : Approve Issuance of Equity or Equity-Linked Securities without Pre-emptive Rights. UBS note : We will not support routine authorities to issue shares without pre-emption rights exceeding 10% of the issued share capital as this is potentially overly dilutive for existing shareholders.
28 Jul 21	Chow Tai Fook Jewellery Group Ltd.	AGM	6	For	Agenda item : Authorise Repurchase of Issued Share Capital.
28 Jul 21	Chow Tai Fook Jewellery Group Ltd.	AGM	7	For	Agenda item : Authorise Reissuance of Repurchased Shares.
28 Jul 21	Chow Tai Fook Jewellery Group Ltd.	AGM	8	For	Agenda item : Adopt New Share Option Scheme and Terminate Existing Share

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from 01 Jul 21 to 30 Sep 21

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
28 Jul 21	Chow Tai Fook Jewellery Group Ltd.	AGM	9	For	Option Scheme. Agenda item : Authorise Board to Deal with All Matters in Relation to the Payment of Interim Dividend.
28 Jul 21	JPMorgan Japan Small Cap Growth & Income Plc	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
28 Jul 21	JPMorgan Japan Small Cap Growth & Income Plc	AGM	2	For	Agenda item : Approve Remuneration Policy.
28 Jul 21	JPMorgan Japan Small Cap Growth & Income Plc	AGM	3	For	Agenda item : Approve Remuneration Report.
28 Jul 21	JPMorgan Japan Small Cap Growth & Income Plc	AGM	4	For	Agenda item : Approve Dividend Policy.
28 Jul 21	JPMorgan Japan Small Cap Growth & Income Plc	AGM	5	For	Agenda item : Re-elect Alexa Henderson as Director.
28 Jul 21	JPMorgan Japan Small Cap Growth & Income Plc	AGM	6	For	Agenda item : Re-elect Yuuichiro Nakajima as Director.
28 Jul 21	JPMorgan Japan Small Cap Growth & Income Plc	AGM	7	For	Agenda item : Re-elect Deborah Guthrie as Director.
28 Jul 21	JPMorgan Japan Small Cap Growth & Income Plc	AGM	8	For	Agenda item : Re-elect Martin Shenfield as Director.
28 Jul 21	JPMorgan Japan Small Cap Growth & Income Plc	AGM	9	For	Agenda item : Re-elect Tom Walker as Director.
28 Jul 21	JPMorgan Japan Small Cap Growth & Income Plc	AGM	10	For	Agenda item : Reappoint Grant Thornton UK LLP as Auditors and Authorise Their Remuneration.
28 Jul 21	JPMorgan Japan Small Cap Growth & Income Plc	AGM	11	For	Agenda item : Authorise Issue of Equity.
28 Jul 21	JPMorgan Japan Small Cap Growth & Income Plc	AGM	12	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
28 Jul 21	JPMorgan Japan Small Cap Growth & Income Plc	AGM	13	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
28 Jul 21	JPMorgan Japan Small Cap Growth & Income Plc	AGM	14	For	Agenda item : Adopt New Articles of Association.
28 Jul 21	Ted Baker Plc	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
28 Jul 21	Ted Baker Plc	AGM	2	Opposed	Agenda item : Approve Remuneration Report. UBS note : We have concerns that award opportunities have not been adequately adjusted to account for a material change in share price.
28 Jul 21	Ted Baker Plc	AGM	3	For	Agenda item : Re-elect Rachel Osborne as Director.
28 Jul 21	Ted Baker Plc	AGM	4	For	Agenda item : Re-elect David Wolffe as Director.
28 Jul 21	Ted Baker Plc	AGM	5	For	Agenda item : Re-elect John Barton as Director.
28 Jul 21	Ted Baker Plc	AGM	6	For	Agenda item : Re-elect Jonathan Kempster as Director.
28 Jul 21	Ted Baker Plc	AGM	7	For	Agenda item : Re-elect Helena Feltham as Director.
28 Jul 21	Ted Baker Plc	AGM	8	For	Agenda item : Re-elect Andrew Jennings as Director.
28 Jul 21	Ted Baker Plc	AGM	9	For	Agenda item : Elect Colin La Fontaine Jackson as Director.
28 Jul 21	Ted Baker Plc	AGM	10	For	Agenda item : Reappoint BDO LLP as Auditors.
28 Jul 21	Ted Baker Plc	AGM	11	For	Agenda item : Authorise the Audit & Risk Committee to Fix Remuneration of

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from 01 Jul 21 to 30 Sep 21

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
28 Jul 21	Ted Baker Plc	AGM	12	Opposed	Auditors. Agenda item : Authorise Issue of Equity. UBS note : We will not support routine authorities to issue shares with pre-emption rights exceeding 20% of the issued share capital as they are potentially overly dilutive and therefore not in the interest of existing shareholders.
28 Jul 21	Ted Baker Plc	AGM	13	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
28 Jul 21	Ted Baker Plc	AGM	14	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment.
28 Jul 21	Ted Baker Plc	AGM	15	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
28 Jul 21	Ted Baker Plc	AGM	16	For	Agenda item : Authorise the Company to Call General Meeting with Two Weeks' Notice.
28 Jul 21	Trifast Plc	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
28 Jul 21	Trifast Plc	AGM	2	For	Agenda item : Approve Remuneration Report.
28 Jul 21	Trifast Plc	AGM	3	For	Agenda item : Approve Final Dividend.
28 Jul 21	Trifast Plc	AGM	4	For	Agenda item : Re-elect Jonathan Shearman as Director.
28 Jul 21	Trifast Plc	AGM	5	For	Agenda item : Re-elect Mark Belton as Director.
28 Jul 21	Trifast Plc	AGM	6	For	Agenda item : Re-elect Clare Foster as Director.
28 Jul 21	Trifast Plc	AGM	7	For	Agenda item : Re-elect Clive Watson as Director.
28 Jul 21	Trifast Plc	AGM	8	For	Agenda item : Re-elect Scott Mac Meekin as Director.
28 Jul 21	Trifast Plc	AGM	9	For	Agenda item : Re-elect Claire Balmforth as Director.
28 Jul 21	Trifast Plc	AGM	10	For	Agenda item : Reappoint BDO LLP as Auditors.
28 Jul 21	Trifast Plc	AGM	11	For	Agenda item : Authorise Board to Fix Remuneration of Auditors.
28 Jul 21	Trifast Plc	AGM	12	Opposed	Agenda item : Authorise Issue of Equity. UBS note : We will not support routine authorities to issue shares with pre-emption rights exceeding 20% of the issued share capital as they are potentially overly dilutive and therefore not in the interest of existing shareholders.
28 Jul 21	Trifast Plc	AGM	13	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
28 Jul 21	Trifast Plc	AGM	14	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment.

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from 01 Jul 21 to 30 Sep 21

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
28 Jul 21	Trifast Plc	AGM	15	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
28 Jul 21	Trifast Plc	AGM	16	For	Agenda item : Authorise the Company to Call General Meeting with Two Weeks' Notice.
28 Jul 21	Trifast Plc	AGM	17	For	Agenda item : Adopt the Amended Employee Share Plan.
29 Jul 21	Ain Holdings, Inc.	AGM	1	For	Agenda item : Approve Allocation of Income, with a Final Dividend of JPY 55.
29 Jul 21	B&M European Value Retail SA	AGM	1	For	Agenda item : Receive Board Reports on the Consolidated and Unconsolidated Financial Statements and Annual Accounts.
29 Jul 21	B&M European Value Retail SA	AGM	2	For	Agenda item : Receive Consolidated and Unconsolidated Financial Statements and Annual Accounts, and Auditors' Reports Thereon.
29 Jul 21	B&M European Value Retail SA	AGM	3	For	Agenda item : Approve Consolidated Financial Statements and Statutory Reports.
29 Jul 21	B&M European Value Retail SA	AGM	4	For	Agenda item : Approve Unconsolidated Financial Statements and Annual Accounts.
29 Jul 21	B&M European Value Retail SA	AGM	5	For	Agenda item : Approve Allocation of Income.
29 Jul 21	B&M European Value Retail SA	AGM	6	For	Agenda item : Approve Dividends.
29 Jul 21	B&M European Value Retail SA	AGM	7	Opposed	Agenda item : Approve Remuneration Report. UBS note : Salary increase is considered excessive and the Company has provided insufficient explanation for the increase.
29 Jul 21	B&M European Value Retail SA	AGM	8	Opposed	Agenda item : Approve Remuneration Policy. UBS note : The aggregate level of compensation is considered excessive.
29 Jul 21	B&M European Value Retail SA	AGM	9	For	Agenda item : Approve Discharge of Directors.
29 Jul 21	B&M European Value Retail SA	AGM	10	For	Agenda item : Re-elect Peter Bamford as Director.
29 Jul 21	B&M European Value Retail SA	AGM	11	For	Agenda item : Re-elect Simon Arora as Director.
29 Jul 21	B&M European Value Retail SA	AGM	12	For	Agenda item : Elect Alejandro Russo as Director.
29 Jul 21	B&M European Value Retail SA	AGM	13	For	Agenda item : Re-elect Ron McMillan as Director.
29 Jul 21	B&M European Value Retail SA	AGM	14	For	Agenda item : Re-elect Tiffany Hall as Director.
29 Jul 21	B&M European Value Retail SA	AGM	15	For	Agenda item : Re-elect Carolyn Bradley as Director.
29 Jul 21	B&M European Value Retail SA	AGM	16	For	Agenda item : Approve Discharge of Auditors.
29 Jul 21	B&M European Value Retail SA	AGM	17	For	Agenda item : Reappoint KPMG Luxembourg as Auditors.
29 Jul 21	B&M European Value Retail SA	AGM	18	For	Agenda item : Authorise Board to Fix Remuneration of Auditors.
29 Jul 21	B&M European Value Retail SA	AGM	19	For	Agenda item : Authorise Market Purchase of Ordinary Shares.

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from 01 Jul 21 to 30 Sep 21

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
29 Jul 21	B&M European Value Retail SA	AGM	20	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
29 Jul 21	B&M European Value Retail SA	AGM	21	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment.
29 Jul 21	B&M European Value Retail SA	AGM	22	For	Agenda item : Authorise the Company to Use Electronic Communications.
29 Jul 21	BlackRock North American Income Trust Plc	EGM	1	For	Agenda item : Adopt the Proposed Changes in the Company's Investment Objective and Policy.
29 Jul 21	CMC Markets Plc	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
29 Jul 21	CMC Markets Plc	AGM	2	For	Agenda item : Approve Final Dividend.
29 Jul 21	CMC Markets Plc	AGM	3	Opposed	Agenda item : Re-elect James Richards as Director. UBS note : We will not support the election of the Chair of the Nomination Committee where the gender balance on the Board is not considered to be in line with our expectation for this market.
29 Jul 21	CMC Markets Plc	AGM	4	For	Agenda item : Re-elect Peter Cruddas as Director.
29 Jul 21	CMC Markets Plc	AGM	5	For	Agenda item : Re-elect David Fineberg as Director.
29 Jul 21	CMC Markets Plc	AGM	6	For	Agenda item : Re-elect Sarah Ing as Director.
29 Jul 21	CMC Markets Plc	AGM	7	For	Agenda item : Re-elect Clare Salmon as Director.
29 Jul 21	CMC Markets Plc	AGM	8	Opposed	Agenda item : Re-elect Paul Wainscott as Director. UBS note : Nominee is Chair of the Audit Committee. The Company has not tendered it's audit services in the last 10 years, without a clear explanation.
29 Jul 21	CMC Markets Plc	AGM	9	For	Agenda item : Re-elect Euan Marshall as Director.
29 Jul 21	CMC Markets Plc	AGM	10	For	Agenda item : Re-elect Matthew Lewis as Director.
29 Jul 21	CMC Markets Plc	AGM	11	For	Agenda item : Reappoint PricewaterhouseCoopers LLP as Auditors.
29 Jul 21	CMC Markets Plc	AGM	12	For	Agenda item : Authorise the Group Audit Committee to Fix Remuneration of Auditors.
29 Jul 21	CMC Markets Plc	AGM	13	For	Agenda item : Approve Remuneration Policy.
29 Jul 21	CMC Markets Plc	AGM	14	Opposed	Agenda item : Approve Remuneration Report. UBS note : Salary increase is considered excessive and the Company has provided insufficient explanation for the increase.
29 Jul 21	CMC Markets Plc	AGM	15	Opposed	Agenda item : Authorise Issue of Equity. UBS note : We will not support routine authorities to issue shares with pre-emption rights exceeding 20% of the issued share capital as they are

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from 01 Jul 21 to 30 Sep 21

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
					potentially overly dilutive and therefore not in the interest of existing shareholders.
29 Jul 21	CMC Markets Plc	AGM	16	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
29 Jul 21	CMC Markets Plc	AGM	17	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment.
29 Jul 21	CMC Markets Plc	AGM	18	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
29 Jul 21	CMC Markets Plc	AGM	19	For	Agenda item : Authorise the Company to Call General Meeting with Two Weeks' Notice.
29 Jul 21	De La Rue Plc	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
29 Jul 21	De La Rue Plc	AGM	2	Opposed	Agenda item : Approve Remuneration Report. UBS note : Pay frameworks where short-term incentives are more valuable than long-term incentives do not provide adequate alignment with shareholders' long-term interests.
29 Jul 21	De La Rue Plc	AGM	3	For	Agenda item : Elect Catherine Ashton as Director.
29 Jul 21	De La Rue Plc	AGM	4	For	Agenda item : Elect Ruth Euling as Director.
29 Jul 21	De La Rue Plc	AGM	5	For	Agenda item : Elect Rob Harding as Director.
29 Jul 21	De La Rue Plc	AGM	6	For	Agenda item : Elect Margaret Rice-Jones as Director.
29 Jul 21	De La Rue Plc	AGM	7	For	Agenda item : Re-elect Nick Bray as Director.
29 Jul 21	De La Rue Plc	AGM	8	For	Agenda item : Re-elect Maria da Cunha as Director.
29 Jul 21	De La Rue Plc	AGM	9	For	Agenda item : Re-elect Kevin Loosemore as Director.
29 Jul 21	De La Rue Plc	AGM	10	For	Agenda item : Re-elect Clive Vacher as Director.
29 Jul 21	De La Rue Plc	AGM	11	For	Agenda item : Reappoint Ernst & Young LLP as Auditors.
29 Jul 21	De La Rue Plc	AGM	12	For	Agenda item : Authorise the Audit Committee to Fix Remuneration of Auditors.
29 Jul 21	De La Rue Plc	AGM	13	For	Agenda item : Authorise UK Political Donations and Expenditure.
29 Jul 21	De La Rue Plc	AGM	14	Opposed	Agenda item : Authorise Issue of Equity. UBS note : We will not support routine authorities to issue shares with pre-emption rights exceeding 20% of the issued share capital as they are potentially overly dilutive and therefore not in the interest of existing shareholders.
29 Jul 21	De La Rue Plc	AGM	15	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.

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from 01 Jul 21 to 30 Sep 21

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
29 Jul 21	De La Rue Plc	AGM	16	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment.
29 Jul 21	De La Rue Plc	AGM	17	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
29 Jul 21	De La Rue Plc	AGM	18	For	Agenda item : Adopt New Articles of Association.
29 Jul 21	De La Rue Plc	AGM	19	For	Agenda item : Authorise the Company to Call General Meeting with Two Weeks' Notice.
29 Jul 21	Dr. Martens Plc	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
29 Jul 21	Dr. Martens Plc	AGM	2	For	Agenda item : Approve Remuneration Report.
29 Jul 21	Dr. Martens Plc	AGM	3	For	Agenda item : Approve Remuneration Policy.
29 Jul 21	Dr. Martens Plc	AGM	4	For	Agenda item : Elect Paul Mason as Director.
29 Jul 21	Dr. Martens Plc	AGM	5	For	Agenda item : Elect Kenny Wilson as Director.
29 Jul 21	Dr. Martens Plc	AGM	6	For	Agenda item : Elect Jon Mortimore as Director.
29 Jul 21	Dr. Martens Plc	AGM	7	For	Agenda item : Elect Ian Rogers as Director.
29 Jul 21	Dr. Martens Plc	AGM	8	For	Agenda item : Elect Ije Nworie as Director.
29 Jul 21	Dr. Martens Plc	AGM	9	For	Agenda item : Elect Lynne Weedall as Director.
29 Jul 21	Dr. Martens Plc	AGM	10	For	Agenda item : Elect Robyn Perriss as Director.
29 Jul 21	Dr. Martens Plc	AGM	11	For	Agenda item : Elect Tara Alhadeff as Director.
29 Jul 21	Dr. Martens Plc	AGM	12	For	Agenda item : Appoint Ernst & Young LLP as Auditors.
29 Jul 21	Dr. Martens Plc	AGM	13	For	Agenda item : Authorise the Audit and Risk Committee to Fix Remuneration of Auditors.
29 Jul 21	Dr. Martens Plc	AGM	14	For	Agenda item : Authorise UK Political Donations and Expenditure.
29 Jul 21	Dr. Martens Plc	AGM	15	Opposed	Agenda item : Authorise Issue of Equity. UBS note : We will not support routine authorities to issue shares with pre-emption rights exceeding 20% of the issued share capital as they are potentially overly dilutive and therefore not in the interest of existing shareholders.
29 Jul 21	Dr. Martens Plc	AGM	16	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
29 Jul 21	Dr. Martens Plc	AGM	17	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment.
29 Jul 21	Dr. Martens Plc	AGM	18	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
29 Jul 21	Dr. Martens Plc	AGM	19	For	Agenda item : Authorise the Company to Call General Meeting with Two

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from 01 Jul 21 to 30 Sep 21

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
					Weeks' Notice.
29 Jul 21	Intermediate Capital Group Plc	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
29 Jul 21	Intermediate Capital Group Plc	AGM	2	For	Agenda item : Approve Remuneration Report.
29 Jul 21	Intermediate Capital Group Plc	AGM	3	For	Agenda item : Reappoint Ernst & Young LLP as Auditors.
29 Jul 21	Intermediate Capital Group Plc	AGM	4	For	Agenda item : Authorise the Audit Committee to Fix Remuneration of Auditors.
29 Jul 21	Intermediate Capital Group Plc	AGM	5	For	Agenda item : Approve Final Dividend.
29 Jul 21	Intermediate Capital Group Plc	AGM	6	For	Agenda item : Re-elect Vijay Bharadia as Director.
29 Jul 21	Intermediate Capital Group Plc	AGM	7	For	Agenda item : Re-elect Benoit Durteste as Director.
29 Jul 21	Intermediate Capital Group Plc	AGM	8	For	Agenda item : Re-elect Virginia Holmes as Director.
29 Jul 21	Intermediate Capital Group Plc	AGM	9	For	Agenda item : Re-elect Michael Nelligan as Director.
29 Jul 21	Intermediate Capital Group Plc	AGM	10	For	Agenda item : Re-elect Kathryn Purves as Director.
29 Jul 21	Intermediate Capital Group Plc	AGM	11	For	Agenda item : Re-elect Amy Schioldager as Director.
29 Jul 21	Intermediate Capital Group Plc	AGM	12	For	Agenda item : Re-elect Andrew Sykes as Director.
29 Jul 21	Intermediate Capital Group Plc	AGM	13	For	Agenda item : Re-elect Stephen Welton as Director.
29 Jul 21	Intermediate Capital Group Plc	AGM	14	For	Agenda item : Re-elect Lord Davies of Abersoch as Director.
29 Jul 21	Intermediate Capital Group Plc	AGM	15	For	Agenda item : Re-elect Antje Hensel-Roth as Director.
29 Jul 21	Intermediate Capital Group Plc	AGM	16	For	Agenda item : Elect Rosemary Leith as Director.
29 Jul 21	Intermediate Capital Group Plc	AGM	17	For	Agenda item : Elect Matthew Lester as Director.
29 Jul 21	Intermediate Capital Group Plc	AGM	18	Opposed	Agenda item : Authorise Issue of Equity. UBS note : We will not support routine authorities to issue shares with pre-emption rights exceeding 20% of the issued share capital as they are potentially overly dilutive and therefore not in the interest of existing shareholders.
29 Jul 21	Intermediate Capital Group Plc	AGM	19	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
29 Jul 21	Intermediate Capital Group Plc	AGM	20	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment.
29 Jul 21	Intermediate Capital Group Plc	AGM	21	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
29 Jul 21	Intermediate Capital Group Plc	AGM	22	For	Agenda item : Authorise the Company to Call General Meeting with Two Weeks' Notice.
29 Jul 21	Jazz Pharmaceuticals plc	AGM	1a	For	Agenda item : Elect Director Peter Gray.

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Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
29 Jul 21	Jazz Pharmaceuticals plc	AGM	1b	For	Agenda item : Elect Director Kenneth W. O'Keefe.
29 Jul 21	Jazz Pharmaceuticals plc	AGM	1c	For	Agenda item : Elect Director Mark D. Smith.
29 Jul 21	Jazz Pharmaceuticals plc	AGM	1d	For	Agenda item : Elect Director Catherine A. Sohn.
29 Jul 21	Jazz Pharmaceuticals plc	AGM	2	For	Agenda item : Approve KPMG, Dublin as Auditors and Authorise Board to Fix Their Remuneration.
29 Jul 21	Jazz Pharmaceuticals plc	AGM	3	Opposed	Agenda item : Advisory Vote to Ratify Named Executive Officers' Compensation. UBS note : The proposed plan does not provide a sufficiently strong link to performance as a majority of awards vest without reference to performance conditions.
29 Jul 21	Jazz Pharmaceuticals plc	AGM	4	Opposed	Agenda item : Renew the Board's Authority to Issue Shares Under Irish Law. UBS note : We will not support routine authorities to issue shares with pre-emption rights exceeding 20% of the issued share capital as they are potentially overly dilutive and therefore not in the interest of existing shareholders.
29 Jul 21	Jazz Pharmaceuticals plc	AGM	5	Opposed	Agenda item : Authorise Issue of Equity without Pre-emptive Rights. UBS note : We will not support routine authorities to issue shares without pre-emption rights exceeding 10% of the issued share capital as this is potentially overly dilutive for existing shareholders.
29 Jul 21	Jazz Pharmaceuticals plc	AGM	6	Opposed	Agenda item : Adjourn Meeting. UBS note : We are not supportive of several of the underlying proposals for this meeting. Therefore, we do not consider it appropriate to allow the company to adjourn the meeting should the proposals not pass.
29 Jul 21	Johnson Matthey Plc	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
29 Jul 21	Johnson Matthey Plc	AGM	2	For	Agenda item : Approve Remuneration Report.
29 Jul 21	Johnson Matthey Plc	AGM	3	For	Agenda item : Approve Final Dividend.
29 Jul 21	Johnson Matthey Plc	AGM	4	For	Agenda item : Elect Stephen Oxley as Director.
29 Jul 21	Johnson Matthey Plc	AGM	5	For	Agenda item : Re-elect Jane Griffiths as Director.
29 Jul 21	Johnson Matthey Plc	AGM	6	For	Agenda item : Re-elect Xiaozhi Liu as Director.
29 Jul 21	Johnson Matthey Plc	AGM	7	For	Agenda item : Re-elect Robert MacLeod as Director.
29 Jul 21	Johnson Matthey Plc	AGM	8	For	Agenda item : Re-elect Chris Mottershead as Director.

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Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
29 Jul 21	Johnson Matthey Plc	AGM	9	For	Agenda item : Re-elect John O'Higgins as Director.
29 Jul 21	Johnson Matthey Plc	AGM	10	Opposed	Agenda item : Re-elect Patrick Thomas as Director. UBS note : We will not support the election of the Chair of the Nomination Committee where the gender balance on the Board is not considered to be in line with our expectation for this market.
29 Jul 21	Johnson Matthey Plc	AGM	11	For	Agenda item : Re-elect Doug Webb as Director.
29 Jul 21	Johnson Matthey Plc	AGM	12	For	Agenda item : Reappoint PricewaterhouseCoopers LLP as Auditors.
29 Jul 21	Johnson Matthey Plc	AGM	13	For	Agenda item : Authorise the Audit Committee to Fix Remuneration of Auditors.
29 Jul 21	Johnson Matthey Plc	AGM	14	For	Agenda item : Authorise UK Political Donations and Expenditure.
29 Jul 21	Johnson Matthey Plc	AGM	15	Opposed	Agenda item : Authorise Issue of Equity. UBS note : We will not support routine authorities to issue shares with pre-emption rights exceeding 20% of the issued share capital as they are potentially overly dilutive and therefore not in the interest of existing shareholders.
29 Jul 21	Johnson Matthey Plc	AGM	16	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
29 Jul 21	Johnson Matthey Plc	AGM	17	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment.
29 Jul 21	Johnson Matthey Plc	AGM	18	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
29 Jul 21	Johnson Matthey Plc	AGM	19	For	Agenda item : Authorise the Company to Call General Meeting with Two Weeks' Notice.
29 Jul 21	Macquarie Group Limited	AGM	2a	For	Agenda item : Elect Rebecca J McGrath as Director.
29 Jul 21	Macquarie Group Limited	AGM	2b	For	Agenda item : Elect Mike Roche as Director.
29 Jul 21	Macquarie Group Limited	AGM	2c	For	Agenda item : Elect Glenn R Stevens as Director.
29 Jul 21	Macquarie Group Limited	AGM	2d	For	Agenda item : Elect Peter H Warne as Director.
29 Jul 21	Macquarie Group Limited	AGM	3	Opposed	Agenda item : Approve Remuneration Report. UBS note : Pay frameworks where short-term incentives are more valuable than long-term incentives do not provide adequate alignment with shareholders' long-term interests.
29 Jul 21	Macquarie Group Limited	AGM	4	For	Agenda item : Approve Termination Benefits.
29 Jul 21	Macquarie Group Limited	AGM	5	For	Agenda item : Approve Participation of Shemara Wikramanayake in the

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Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
29 Jul 21	Macquarie Group Limited	AGM	6	For	Macquarie Group Employee Retained Equity Plan. Agenda item : Ratify Past Issuance of Macquarie Group Capital Notes 5 to Institutional Investors.
29 Jul 21	Palace Capital Plc	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
29 Jul 21	Palace Capital Plc	AGM	2	Opposed	Agenda item : Approve Remuneration Report. UBS note : We have concerns that award opportunities have not been adequately adjusted to account for a material change in share price. Furthermore, we also have concerns regarding the increase in weighting of strategic targets for the bonus.
29 Jul 21	Palace Capital Plc	AGM	3	For	Agenda item : Approve Remuneration Policy.
29 Jul 21	Palace Capital Plc	AGM	4	For	Agenda item : Approve Final Dividend.
29 Jul 21	Palace Capital Plc	AGM	5	For	Agenda item : Reappoint BDO LLP as Auditors.
29 Jul 21	Palace Capital Plc	AGM	6	For	Agenda item : Authorise the Audit and Risk Committee to Fix Remuneration of Auditors.
29 Jul 21	Palace Capital Plc	AGM	7	For	Agenda item : Re-elect Mickola Wilson as Director.
29 Jul 21	Palace Capital Plc	AGM	8	For	Agenda item : Re-elect Stanley Davis as Director.
29 Jul 21	Palace Capital Plc	AGM	9	For	Agenda item : Re-elect Neil Sinclair as Director.
29 Jul 21	Palace Capital Plc	AGM	10	For	Agenda item : Re-elect Richard Starr as Director.
29 Jul 21	Palace Capital Plc	AGM	11	For	Agenda item : Re-elect Stephen Silvester as Director.
29 Jul 21	Palace Capital Plc	AGM	12	For	Agenda item : Re-elect Kim Taylor-Smith as Director.
29 Jul 21	Palace Capital Plc	AGM	13	For	Agenda item : Re-elect Paula Dillon as Director.
29 Jul 21	Palace Capital Plc	AGM	14	Opposed	Agenda item : Authorise Issue of Equity. UBS note : We will not support routine authorities to issue shares with pre-emption rights exceeding 20% of the issued share capital as they are potentially overly dilutive and therefore not in the interest of existing shareholders.
29 Jul 21	Palace Capital Plc	AGM	15	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
29 Jul 21	Palace Capital Plc	AGM	16	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment.
29 Jul 21	Palace Capital Plc	AGM	17	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
29 Jul 21	Palace Capital Plc	AGM	18	For	Agenda item : Authorise the Company to Call General Meeting with Two

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Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
29 Jul 21	Pembina Pipeline Corporation	EGM	1	For	Weeks' Notice. Agenda item : Issue Shares in Connection with Acquisition of Inter Pipeline Ltd.
29 Jul 21	Playtech Plc	EGM	1	Opposed	Agenda item : Approve Disposal of the Finalto Business to the Purchaser. UBS note : We consider that Playtech should take the time to properly evaluate all open offers currently in place for the Finalto business.
29 Jul 21	Ryman Healthcare Limited	AGM	2.1	For	Agenda item : Elect Gregory Campbell as Director.
29 Jul 21	Ryman Healthcare Limited	AGM	2.2	Opposed	Agenda item : Elect Geoffrey Cumming as Director. UBS note : We will not support the election of the chair of the Nomination Committee, or other nominee with overall responsibility for the nomination process, when we regard less than 50% of the Board to be independent.
29 Jul 21	Ryman Healthcare Limited	AGM	2.3	Opposed	Agenda item : Elect Warren Bell as Director. UBS note : We will not support the election of a non-independent, non-executive director where we have held concerns over board independence for the past two years.
29 Jul 21	Ryman Healthcare Limited	AGM	2.4	Opposed	Agenda item : Elect Jo Appleyard as Director. UBS note : We will not support the election of a non-independent, non-executive director where we have held concerns over board independence for the past two years.
29 Jul 21	Ryman Healthcare Limited	AGM	3	For	Agenda item : Authorise Board to Fix Remuneration of the Auditors.
29 Jul 21	Ryman Healthcare Limited	AGM	4	Opposed	Agenda item : Approve the Increase in Maximum Aggregate Remuneration of Directors. UBS note : The proposed aggregate cap on non-executive pay is not adequately justified.
29 Jul 21	STERIS plc	AGM	1a	Opposed	Agenda item : Elect Director Richard C. Breeden. UBS note : We will not support the election of the chair of the Nomination Committee, or other nominee with overall responsibility for the nomination process, when we regard less than 50% of the Board to be independent.
29 Jul 21	STERIS plc	AGM	1b	For	Agenda item : Elect Director Daniel A. Carestio.
29 Jul 21	STERIS plc	AGM	1c	Opposed	Agenda item : Elect Director Cynthia L. Feldmann. UBS note : We will not support the election of non-independent,

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Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
29 Jul 21	STERIS plc	AGM	1d	For	non-executive directors should the Nomination Committee not comprise of a majority of independent directors.
29 Jul 21	STERIS plc	AGM	1e	Opposed	Agenda item : Elect Director Christopher S. Holland. Agenda item : Elect Director Jacqueline B. Kosecoff. UBS note : We will not support the election of non-independent, non-executive directors should the Nomination Committee not comprise of a majority of independent directors.
29 Jul 21	STERIS plc	AGM	1f	For	Agenda item : Elect Director Paul E. Martin.
29 Jul 21	STERIS plc	AGM	1g	For	Agenda item : Elect Director Nirav R. Shah.
29 Jul 21	STERIS plc	AGM	1h	Opposed	Agenda item : Elect Director Mohsen M. Sohi. UBS note : We will not support the election of non-independent directors when the Board, in its entirety, lacks independence.
29 Jul 21	STERIS plc	AGM	1i	For	Agenda item : Elect Director Richard M. Steeves.
29 Jul 21	STERIS plc	AGM	2	For	Agenda item : Ratify Ernst & Young LLP as Auditors.
29 Jul 21	STERIS plc	AGM	3	For	Agenda item : Appoint Ernst & Young Chartered Accountants as Irish Statutory Auditor.
29 Jul 21	STERIS plc	AGM	4	For	Agenda item : Authorise Board to Fix Remuneration of Auditors.
29 Jul 21	STERIS plc	AGM	5	For	Agenda item : Advisory Vote to Ratify Named Executive Officers' Compensation.
29 Jul 21	Tate & Lyle Plc	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
29 Jul 21	Tate & Lyle Plc	AGM	2	For	Agenda item : Approve Remuneration Report.
29 Jul 21	Tate & Lyle Plc	AGM	3	For	Agenda item : Approve Final Dividend.
29 Jul 21	Tate & Lyle Plc	AGM	4	Opposed	Agenda item : Re-elect Dr Gerry Murphy as Director. UBS note : We will not support the election of the Chair of the Nomination Committee where the gender balance on the Board is not considered to be in line with our expectation for this market.
29 Jul 21	Tate & Lyle Plc	AGM	5	For	Agenda item : Re-elect Nick Hampton as Director.
29 Jul 21	Tate & Lyle Plc	AGM	6	For	Agenda item : Elect Vivid Sehgal as Director.
29 Jul 21	Tate & Lyle Plc	AGM	7	For	Agenda item : Elect John Cheung as Director.
29 Jul 21	Tate & Lyle Plc	AGM	8	For	Agenda item : Elect Patricia Corsi as Director.
29 Jul 21	Tate & Lyle Plc	AGM	9	For	Agenda item : Re-elect Paul Forman as Director.

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Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
29 Jul 21	Tate & Lyle Plc	AGM	10	For	Agenda item : Re-elect Lars Frederiksen as Director.
29 Jul 21	Tate & Lyle Plc	AGM	11	For	Agenda item : Re-elect Kimberly Nelson as Director.
29 Jul 21	Tate & Lyle Plc	AGM	12	For	Agenda item : Re-elect Sybella Stanley as Director.
29 Jul 21	Tate & Lyle Plc	AGM	13	For	Agenda item : Re-elect Warren Tucker as Director.
29 Jul 21	Tate & Lyle Plc	AGM	14	For	Agenda item : Reappoint Ernst & Young LLP as Auditors.
29 Jul 21	Tate & Lyle Plc	AGM	15	For	Agenda item : Authorise the Audit Committee to Fix Remuneration of Auditors.
29 Jul 21	Tate & Lyle Plc	AGM	16	For	Agenda item : Authorise UK Political Donations and Expenditure.
29 Jul 21	Tate & Lyle Plc	AGM	17	Opposed	Agenda item : Authorise Issue of Equity. UBS note : We will not support routine authorities to issue shares with pre-emption rights exceeding 20% of the issued share capital as they are potentially overly dilutive and therefore not in the interest of existing shareholders.
29 Jul 21	Tate & Lyle Plc	AGM	18	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
29 Jul 21	Tate & Lyle Plc	AGM	19	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment.
29 Jul 21	Tate & Lyle Plc	AGM	20	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
29 Jul 21	Tate & Lyle Plc	AGM	21	For	Agenda item : Authorise the Company to Call General Meeting with Two Weeks' Notice.
29 Jul 21	discoverIE Group Plc	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
29 Jul 21	discoverIE Group Plc	AGM	2	Opposed	Agenda item : Approve Remuneration Report. UBS note : Performance targets should be disclosed on a timely basis so that we may assess their relative challenge.
29 Jul 21	discoverIE Group Plc	AGM	3	For	Agenda item : Approve Remuneration Policy.
29 Jul 21	discoverIE Group Plc	AGM	4	For	Agenda item : Re-elect Malcolm Diamond as Director.
29 Jul 21	discoverIE Group Plc	AGM	5	For	Agenda item : Re-elect Nick Jefferies as Director.
29 Jul 21	discoverIE Group Plc	AGM	6	For	Agenda item : Re-elect Simon Gibbins as Director.
29 Jul 21	discoverIE Group Plc	AGM	7	For	Agenda item : Re-elect Bruce Thompson as Director.
29 Jul 21	discoverIE Group Plc	AGM	8	For	Agenda item : Re-elect Tracey Graham as Director.
29 Jul 21	discoverIE Group Plc	AGM	9	For	Agenda item : Re-elect Clive Watson as Director.
29 Jul 21	discoverIE Group Plc	AGM	10	For	Agenda item : Reappoint PricewaterhouseCoopers LLP as Auditors.

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from 01 Jul 21 to 30 Sep 21

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
29 Jul 21	discoverIE Group Plc	AGM	11	For	Agenda item : Authorise Board to Fix Remuneration of Auditors.
29 Jul 21	discoverIE Group Plc	AGM	12	Opposed	Agenda item : Authorise Issue of Equity. UBS note : We will not support routine authorities to issue shares with pre-emption rights exceeding 20% of the issued share capital as they are potentially overly dilutive and therefore not in the interest of existing shareholders.
29 Jul 21	discoverIE Group Plc	AGM	13	Opposed	Agenda item : Authorise Issue of Equity with Pre-emptive Rights in Connection with a Rights Issue. UBS note : We will not support routine authorities to issue shares with pre-emption rights exceeding 20% of the issued share capital as they are potentially overly dilutive and therefore not in the interest of existing shareholders.
29 Jul 21	discoverIE Group Plc	AGM	14	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
29 Jul 21	discoverIE Group Plc	AGM	15	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Specified Capital Investment.
29 Jul 21	discoverIE Group Plc	AGM	16	Opposed	Agenda item : Authorise Issue of Equity without Pre-emptive Rights in Connection with a Rights Issue. UBS note : We will not support routine authorities to issue shares with pre-emption rights exceeding 20% of the issued share capital as they are potentially overly dilutive and therefore not in the interest of existing shareholders.
29 Jul 21	discoverIE Group Plc	AGM	17	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
29 Jul 21	discoverIE Group Plc	AGM	18	For	Agenda item : Authorise the Company to Call General Meeting with Two Weeks' Notice.
29 Jul 21	discoverIE Group Plc	AGM	19	For	Agenda item : Authorise UK Political Donations and Expenditure.
29 Jul 21	discoverIE Group Plc	AGM	20	For	Agenda item : Approve 2021 Long-Term Incentive Plan.
30 Jul 21	Link Real Estate Investment Trust	AGM	3.1	For	Agenda item : Elect Nicholas Charles Allen as Director.
30 Jul 21	Link Real Estate Investment Trust	AGM	3.2	For	Agenda item : Elect Christopher John Brooke as Director.
30 Jul 21	Link Real Estate Investment Trust	AGM	3.3	For	Agenda item : Elect Poh Lee Tan as Director.
30 Jul 21	Link Real Estate Investment Trust	AGM	3.4	For	Agenda item : Elect Ian Keith Griffiths as Director.
30 Jul 21	Link Real Estate Investment Trust	AGM	4.1	For	Agenda item : Elect Lincoln Leong Kwok Kuen as Director.

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Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
30 Jul 21	Link Real Estate Investment Trust	AGM	5	For	Agenda item : Authorise Repurchase of Issued Units.
30 Jul 21	Link Real Estate Investment Trust	AGM	6.1	For	Agenda item : Amend Trust Deed Distribution Formula Re: Realized Losses on the Disposal of Relevant Investments, Properties and/or Disposal of the Special Purpose Vehicle which Holds Such Properties.
30 Jul 21	Link Real Estate Investment Trust	AGM	6.2	For	Agenda item : Amend Trust Deed Distribution Formula Re: Non-Cash Losses.
30 Jul 21	Link Real Estate Investment Trust	AGM	7	For	Agenda item : Approve Amended Investment Limit for Property Development and Related Activities and the Corresponding Property Development Trust Deed Amendments.
30 Jul 21	Link Real Estate Investment Trust	AGM	8	For	Agenda item : Amend Trust Deed Re: Conduct of General Meeting Amendments.
30 Jul 21	Plug Power Inc.	AGM	1.1	For	Agenda item : Elect Director Andrew J. Marsh.
30 Jul 21	Plug Power Inc.	AGM	1.2	Withhold	Agenda item : Elect Director Gary K. Willis. UBS note : We will not support the election of non-independent, non-executive directors should the Audit Committee not comprise of 2/3 independent directors.
30 Jul 21	Plug Power Inc.	AGM	1.3	Withhold	Agenda item : Elect Director Maureen O. Helmer. UBS note : We will not support the election of non-independent, non-executive directors should the Audit Committee not comprise of 2/3 independent directors.
30 Jul 21	Plug Power Inc.	AGM	2	Opposed	Agenda item : Increase Authorised Common Stock. UBS note : We do not support authorities to increase the authorised share capital by more than 30%.
30 Jul 21	Plug Power Inc.	AGM	3	For	Agenda item : Approve Omnibus Stock Plan.
30 Jul 21	Plug Power Inc.	AGM	4	Opposed	Agenda item : Advisory Vote to Ratify Named Executive Officers' Compensation. UBS note : Executive pay granted/vested during the year is not aligned with performance.
30 Jul 21	Plug Power Inc.	AGM	5	For	Agenda item : Ratify KPMG LLP as Auditors.
30 Jul 21	Singapore Telecommunications Limited	AGM	1	For	Agenda item : Adopt Financial Statements and Directors' and Auditors' Reports.
30 Jul 21	Singapore Telecommunications Limited	AGM	2	For	Agenda item : Approve Final Dividend.

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Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
30 Jul 21	Singapore Telecommunications Limited	AGM	3	For	Agenda item : Elect Gautam Banerjee as Director.
30 Jul 21	Singapore Telecommunications Limited	AGM	4	For	Agenda item : Elect Venkataraman Vishnampet Ganesan as Director.
30 Jul 21	Singapore Telecommunications Limited	AGM	5	For	Agenda item : Elect Teo Swee Lian as Director.
30 Jul 21	Singapore Telecommunications Limited	AGM	6	For	Agenda item : Elect Lim Swee Say as Director.
30 Jul 21	Singapore Telecommunications Limited	AGM	7	For	Agenda item : Elect Rajeev Suri as Director.
30 Jul 21	Singapore Telecommunications Limited	AGM	8	For	Agenda item : Elect Wee Siew Kim as Director.
30 Jul 21	Singapore Telecommunications Limited	AGM	9	For	Agenda item : Elect Yuen Kuan Moon as Director.
30 Jul 21	Singapore Telecommunications Limited	AGM	10	For	Agenda item : Approve Directors' Fees.
30 Jul 21	Singapore Telecommunications Limited	AGM	11	For	Agenda item : Approve Auditors and Authorise Board to Fix Their Remuneration.
30 Jul 21	Singapore Telecommunications Limited	AGM	12	Opposed	Agenda item : Approve Issuance of Equity or Equity-Linked Securities with or without Pre-emptive Rights. UBS note : We will not support routine authorities to issue shares with pre-emption rights exceeding 20% of the issued share capital as they are potentially overly dilutive and therefore not in the interest of existing shareholders.
30 Jul 21	Singapore Telecommunications Limited	AGM	13	For	Agenda item : Approve Issuance of Shares Pursuant to the Singtel Scrip Dividend Scheme.
30 Jul 21	Singapore Telecommunications Limited	AGM	14	For	Agenda item : Authorise Share Repurchase Program.
30 Jul 21	Singapore Telecommunications Limited	AGM	15	For	Agenda item : Approve Extension and Alterations to the SingTel Performance Share Plan 2012 and Grant of Awards and Issuance of Shares Pursuant to the SingTel Performance Share Plan 2012 (as Altered).
30 Jul 21	Sirius Real Estate Ltd.	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
30 Jul 21	Sirius Real Estate Ltd.	AGM	2	For	Agenda item : Re-elect Caroline Britton as Director.
30 Jul 21	Sirius Real Estate Ltd.	AGM	3	For	Agenda item : Re-elect Mark Cherry as Director.
30 Jul 21	Sirius Real Estate Ltd.	AGM	4	For	Agenda item : Re-elect Kelly Cleveland as Director.
30 Jul 21	Sirius Real Estate Ltd.	AGM	5	For	Agenda item : Re-elect Andrew Coombs as Director.
30 Jul 21	Sirius Real Estate Ltd.	AGM	6	For	Agenda item : Elect Joanne Kenrick as a Director.
30 Jul 21	Sirius Real Estate Ltd.	AGM	7	For	Agenda item : Re-elect Daniel Kitchen as Director.
30 Jul 21	Sirius Real Estate Ltd.	AGM	8	For	Agenda item : Re-elect Alistair Marks as Director.
30 Jul 21	Sirius Real Estate Ltd.	AGM	9	Opposed	Agenda item : Re-elect James Peggie as Director.

Corporate governance - proxy voting

from 01 Jul 21 to 30 Sep 21

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
					UBS note : Company has received a significant vote against its executive compensation on each of the last 2 occasions that the remuneration has been put to a shareholder vote.
30 Jul 21	Sirius Real Estate Ltd.	AGM	10	For	Agenda item : Ratify Ernst & Young LLP as Auditors.
30 Jul 21	Sirius Real Estate Ltd.	AGM	11	For	Agenda item : Authorise the Audit Committee to Fix Remuneration of Auditors.
30 Jul 21	Sirius Real Estate Ltd.	AGM	12	For	Agenda item : Approve Dividend.
30 Jul 21	Sirius Real Estate Ltd.	AGM	13	For	Agenda item : Approve Remuneration Policy.
30 Jul 21	Sirius Real Estate Ltd.	AGM	14	For	Agenda item : Approve Implementation Report.
30 Jul 21	Sirius Real Estate Ltd.	AGM	15	For	Agenda item : Approve Scrip Dividend.
30 Jul 21	Sirius Real Estate Ltd.	AGM	16	Opposed	Agenda item : Authorise Issue of Equity.
					UBS note : We will not support routine authorities to issue shares with pre-emption rights exceeding 20% of the issued share capital as they are potentially overly dilutive and therefore not in the interest of existing shareholders.
30 Jul 21	Sirius Real Estate Ltd.	AGM	17	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
30 Jul 21	Sirius Real Estate Ltd.	AGM	18	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment.
30 Jul 21	Sirius Real Estate Ltd.	AGM	19	For	Agenda item : Approve Long Term Incentive Plan.
30 Jul 21	Sirius Real Estate Ltd.	AGM	20	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
03 Aug 21	JPMorgan Global Core Real Assets Ltd.	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
03 Aug 21	JPMorgan Global Core Real Assets Ltd.	AGM	2	For	Agenda item : Approve Remuneration Policy.
03 Aug 21	JPMorgan Global Core Real Assets Ltd.	AGM	3	For	Agenda item : Approve Remuneration Report.
03 Aug 21	JPMorgan Global Core Real Assets Ltd.	AGM	4	For	Agenda item : Re-elect John Scott as Director.
03 Aug 21	JPMorgan Global Core Real Assets Ltd.	AGM	5	For	Agenda item : Re-elect Helen Green as Director.
03 Aug 21	JPMorgan Global Core Real Assets Ltd.	AGM	6	For	Agenda item : Re-elect Simon Holden as Director.
03 Aug 21	JPMorgan Global Core Real Assets Ltd.	AGM	7	For	Agenda item : Re-elect Chris Russell as Director.
03 Aug 21	JPMorgan Global Core Real Assets Ltd.	AGM	8	For	Agenda item : Ratify PricewaterhouseCoopers CI LLP as Auditors and Authorise Their Remuneration.
03 Aug 21	JPMorgan Global Core Real Assets Ltd.	AGM	9	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
03 Aug 21	JPMorgan Global Core Real Assets Ltd.	AGM	10	For	Agenda item : Approve Dividend Policy.

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from 01 Jul 21 to 30 Sep 21

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
03 Aug 21	Kimco Realty Corporation	EGM	1	For	Agenda item : Issue Shares in Connection with Merger.
03 Aug 21	Kimco Realty Corporation	EGM	2	For	Agenda item : Adjourn Meeting.
03 Aug 21	Syncona Ltd.	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
03 Aug 21	Syncona Ltd.	AGM	2	For	Agenda item : Ratify Deloitte LLP as Auditors.
03 Aug 21	Syncona Ltd.	AGM	3	For	Agenda item : Authorise Board to Fix Remuneration of Auditors.
03 Aug 21	Syncona Ltd.	AGM	4	For	Agenda item : Re-elect Melanie Gee as Director.
03 Aug 21	Syncona Ltd.	AGM	5	For	Agenda item : Elect Virginia Holmes as Director.
03 Aug 21	Syncona Ltd.	AGM	6	For	Agenda item : Re-elect Rob Hutchinson as Director.
03 Aug 21	Syncona Ltd.	AGM	7	For	Agenda item : Re-elect Nigel Keen as Director.
03 Aug 21	Syncona Ltd.	AGM	8	For	Agenda item : Re-elect Kemal Malik as Director.
03 Aug 21	Syncona Ltd.	AGM	9	For	Agenda item : Re-elect Nicholas Moss as Director.
03 Aug 21	Syncona Ltd.	AGM	10	For	Agenda item : Re-elect Gian Piero Reverberi as Director.
03 Aug 21	Syncona Ltd.	AGM	11	For	Agenda item : Approve the Report on Implementation of the Remuneration Policy.
03 Aug 21	Syncona Ltd.	AGM	12	Opposed	Agenda item : Authorise Issue of Equity. UBS note : We will not support routine authorities to issue shares with pre-emption rights exceeding 20% of the issued share capital as they are potentially overly dilutive and therefore not in the interest of existing shareholders.
03 Aug 21	Syncona Ltd.	AGM	13	For	Agenda item : Approve Increase in the Maximum Aggregate Fees Payable to Directors.
03 Aug 21	Syncona Ltd.	AGM	14	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
03 Aug 21	Syncona Ltd.	AGM	15	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
04 Aug 21	ASKUL Corp.	AGM	1	For	Agenda item : Approve Allocation of Income, with a Final Dividend of JPY 30.
04 Aug 21	ASKUL Corp.	AGM	2	Opposed	Agenda item : Amend Articles to Allow Virtual Only Shareholder Meetings. UBS note : We will not support exclusively virtual meetings.
04 Aug 21	ASKUL Corp.	AGM	3.1	For	Agenda item : Elect Director Yoshioka, Akira.
04 Aug 21	ASKUL Corp.	AGM	3.10	For	Agenda item : Elect Director Tsukahara, Kazuo.
04 Aug 21	ASKUL Corp.	AGM	3.11	For	Agenda item : Elect Director Imaizumi, Tadahisa.
04 Aug 21	ASKUL Corp.	AGM	3.2	For	Agenda item : Elect Director Yoshida, Hitoshi.
04 Aug 21	ASKUL Corp.	AGM	3.3	For	Agenda item : Elect Director Koshimizu, Hironori.

Corporate governance - proxy voting

from 01 Jul 21 to 30 Sep 21

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
04 Aug 21	ASKUL Corp.	AGM	3.4	For	Agenda item : Elect Director Kimura, Miyoko.
04 Aug 21	ASKUL Corp.	AGM	3.5	For	Agenda item : Elect Director Tamai, Tsuguhiko.
04 Aug 21	ASKUL Corp.	AGM	3.6	For	Agenda item : Elect Director Ozawa, Takao.
04 Aug 21	ASKUL Corp.	AGM	3.7	For	Agenda item : Elect Director Ichige, Yumiko.
04 Aug 21	ASKUL Corp.	AGM	3.8	For	Agenda item : Elect Director Goto, Genri.
04 Aug 21	ASKUL Corp.	AGM	3.9	For	Agenda item : Elect Director Taka, Iwao.
04 Aug 21	ASKUL Corp.	AGM	4	For	Agenda item : Appoint Statutory Auditor Imamura, Toshio.
04 Aug 21	Flex Ltd.	AGM	1a	For	Agenda item : Elect Director Revathi Advaiti.
04 Aug 21	Flex Ltd.	AGM	1b	For	Agenda item : Elect Director Michael D. Capellas.
04 Aug 21	Flex Ltd.	AGM	1c	For	Agenda item : Elect Director John D. Harris, II.
04 Aug 21	Flex Ltd.	AGM	1d	For	Agenda item : Elect Director Michael E. Hurlston.
04 Aug 21	Flex Ltd.	AGM	1e	For	Agenda item : Elect Director Jennifer Li.
04 Aug 21	Flex Ltd.	AGM	1f	For	Agenda item : Elect Director Erin L. McSweeney.
04 Aug 21	Flex Ltd.	AGM	1g	For	Agenda item : Elect Director Marc A. Onetto.
04 Aug 21	Flex Ltd.	AGM	1h	For	Agenda item : Elect Director Willy C. Shih.
04 Aug 21	Flex Ltd.	AGM	1i	For	Agenda item : Elect Director Charles K. Stevens, III.
04 Aug 21	Flex Ltd.	AGM	1j	For	Agenda item : Elect Director Lay Koon Tan.
04 Aug 21	Flex Ltd.	AGM	1k	For	Agenda item : Elect Director William D. Watkins.
04 Aug 21	Flex Ltd.	AGM	2	For	Agenda item : Approve Deloitte & Touche LLP as Auditors and Authorise Board to Fix Their Remuneration.
04 Aug 21	Flex Ltd.	AGM	3	For	Agenda item : Advisory Vote to Ratify Named Executive Officers' Compensation.
04 Aug 21	Flex Ltd.	AGM	4	Opposed	Agenda item : Approve Issuance of Shares without Pre-emptive Rights. UBS note : We will not support routine authorities to issue shares without pre-emption rights exceeding 10% of the issued share capital as this is potentially overly dilutive for existing shareholders.
04 Aug 21	Flex Ltd.	AGM	5	Opposed	Agenda item : Authorise Share Repurchase Program. UBS note : We will normally support share repurchase programs in line with local market regulations. Any proposals exceeding 15% will be given further consideration to ensure proposals are in the best interests of shareholders.
04 Aug 21	Ninety One Plc	AGM	1	For	Agenda item : Re-elect Hendrik du Toit as Director.

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from 01 Jul 21 to 30 Sep 21

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
04 Aug 21	Ninety One Plc	AGM	2	For	Agenda item : Re-elect Kim McFarland as Director.
04 Aug 21	Ninety One Plc	AGM	3	Opposed	Agenda item : Re-elect Gareth Penny as Director. UBS note : The nominee holds a significant number of positions on the boards of listed companies, raising concerns over their ability to commit sufficient time to the role.
04 Aug 21	Ninety One Plc	AGM	4	For	Agenda item : Re-elect Idoya Basterrechea Aranda as Director.
04 Aug 21	Ninety One Plc	AGM	5	For	Agenda item : Re-elect Colin Keogh as Director.
04 Aug 21	Ninety One Plc	AGM	6	For	Agenda item : Re-elect Busisiwe Mabuza as Director.
04 Aug 21	Ninety One Plc	AGM	7	For	Agenda item : Re-elect Victoria Cochrane as Director.
04 Aug 21	Ninety One Plc	AGM	8	For	Agenda item : Elect Khumo Shuenyane as Director.
04 Aug 21	Ninety One Plc	AGM	9	For	Agenda item : Approve Remuneration Report.
04 Aug 21	Ninety One Plc	AGM	10	For	Agenda item : Approve Remuneration Policy.
04 Aug 21	Ninety One Plc	AGM	11	For	Agenda item : Approve Climate Related Financial Reporting.
04 Aug 21	Ninety One Plc	AGM	12	For	Agenda item : Accept Financial Statements and Statutory Reports.
04 Aug 21	Ninety One Plc	AGM	13	For	Agenda item : Approve Final Dividend.
04 Aug 21	Ninety One Plc	AGM	14	For	Agenda item : Reappoint KPMG LLP as Auditors.
04 Aug 21	Ninety One Plc	AGM	15	For	Agenda item : Authorise the Audit and Risk Committee to Fix Remuneration of Auditors.
04 Aug 21	Ninety One Plc	AGM	16	For	Agenda item : Authorise Issue of Equity.
04 Aug 21	Ninety One Plc	AGM	17	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
04 Aug 21	Ninety One Plc	AGM	18	For	Agenda item : Authorise the Company to Call General Meeting with Two Weeks' Notice.
04 Aug 21	Ninety One Plc	AGM	19	For	Agenda item : Adopt New Articles of Association.
04 Aug 21	Ninety One Plc	AGM	20	For	Agenda item : Approve Long Term Incentive Plan.
04 Aug 21	Ninety One Plc	AGM	22	For	Agenda item : Approve Final Dividend.
04 Aug 21	Ninety One Plc	AGM	23	For	Agenda item : Reappoint KPMG Inc as Auditors with Gawie Kolbe as the Designated Audit Partner.
04 Aug 21	Ninety One Plc	AGM	24.1	For	Agenda item : Re-elect Victoria Cochrane as Member of the Audit and Risk Committee.
04 Aug 21	Ninety One Plc	AGM	24.2	For	Agenda item : Re-elect Idoya Basterrechea Aranda as Member of the Audit and Risk Committee.

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Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
04 Aug 21	Ninety One Plc	AGM	24.3	For	Agenda item : Re-elect Colin Keogh as Member of the Audit and Risk Committee.
04 Aug 21	Ninety One Plc	AGM	25	For	Agenda item : Place Authorised but Un-issued Ordinary Shares and Special Converting Shares under Control of Directors.
04 Aug 21	Ninety One Plc	AGM	26	For	Agenda item : Authorise Board to Issue Shares for Cash.
04 Aug 21	Ninety One Plc	AGM	27	For	Agenda item : Amend Long Term Incentive Plan.
04 Aug 21	Ninety One Plc	AGM	28	For	Agenda item : Authorise Repurchase of Issued Share Capital.
04 Aug 21	Ninety One Plc	AGM	29	For	Agenda item : Approve Financial Assistance to Related or Inter-related Company and Directors.
04 Aug 21	Ninety One Plc	AGM	30	For	Agenda item : Approve Non-Executive Directors' Remuneration.
04 Aug 21	Sequoia Economic Infrastructure Income Fund Ltd.	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
04 Aug 21	Sequoia Economic Infrastructure Income Fund Ltd.	AGM	2	For	Agenda item : Approve Remuneration Report.
04 Aug 21	Sequoia Economic Infrastructure Income Fund Ltd.	AGM	3	For	Agenda item : Re-elect Robert Jennings as Director.
04 Aug 21	Sequoia Economic Infrastructure Income Fund Ltd.	AGM	4	For	Agenda item : Re-elect Sandra Platts as Director.
04 Aug 21	Sequoia Economic Infrastructure Income Fund Ltd.	AGM	5	For	Agenda item : Re-elect Jonathan Bridel as Director.
04 Aug 21	Sequoia Economic Infrastructure Income Fund Ltd.	AGM	6	For	Agenda item : Re-elect Jan Pethick as Director.
04 Aug 21	Sequoia Economic Infrastructure Income Fund Ltd.	AGM	7	For	Agenda item : Elect Sarika Patel as Director.
04 Aug 21	Sequoia Economic Infrastructure Income Fund Ltd.	AGM	8	For	Agenda item : Ratify KPMG Channel Islands Limited as Auditors.
04 Aug 21	Sequoia Economic Infrastructure Income Fund Ltd.	AGM	9	For	Agenda item : Authorise Board to Fix Remuneration of Auditors.
04 Aug 21	Sequoia Economic Infrastructure Income Fund Ltd.	AGM	10	For	Agenda item : Approve Dividend Policy.
04 Aug 21	Sequoia Economic Infrastructure Income Fund Ltd.	AGM	11	For	Agenda item : Approve Continuation of Company as a Closed-Ended Investment Company.
04 Aug 21	Sequoia Economic Infrastructure Income Fund Ltd.	AGM	12	For	Agenda item : Approve Scrip Dividends.
04 Aug 21	Sequoia Economic Infrastructure Income Fund Ltd.	AGM	13	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
04 Aug 21	Sequoia Economic Infrastructure Income Fund Ltd.	AGM	14	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
04 Aug 21	Xilinx, Inc.	AGM	1.1	For	Agenda item : Elect Director Dennis Segers.
04 Aug 21	Xilinx, Inc.	AGM	1.2	For	Agenda item : Elect Director Raman K. Chitkara.
04 Aug 21	Xilinx, Inc.	AGM	1.3	For	Agenda item : Elect Director Saar Gillai.
04 Aug 21	Xilinx, Inc.	AGM	1.4	For	Agenda item : Elect Director Ronald S. Jankov.
04 Aug 21	Xilinx, Inc.	AGM	1.5	For	Agenda item : Elect Director Mary Louise Krakauer.
04 Aug 21	Xilinx, Inc.	AGM	1.6	For	Agenda item : Elect Director Thomas H. Lee.

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Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
04 Aug 21	Xilinx, Inc.	AGM	1.7	For	Agenda item : Elect Director Jon A. Olson.
04 Aug 21	Xilinx, Inc.	AGM	1.8	For	Agenda item : Elect Director Victor Peng.
04 Aug 21	Xilinx, Inc.	AGM	1.9	For	Agenda item : Elect Director Elizabeth W. Vanderslice.
04 Aug 21	Xilinx, Inc.	AGM	2	Opposed	Agenda item : Advisory Vote to Ratify Named Executive Officers' Compensation. UBS note : Pay frameworks where long-term awards have a performance period of less than three years do not provide adequate alignment with shareholders' long-term interests.
04 Aug 21	Xilinx, Inc.	AGM	3	For	Agenda item : Ratify Ernst & Young LLP as Auditors.
05 Aug 21	Baillie Gifford UK Growth Fund Plc	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
05 Aug 21	Baillie Gifford UK Growth Fund Plc	AGM	2	For	Agenda item : Approve Remuneration Report.
05 Aug 21	Baillie Gifford UK Growth Fund Plc	AGM	3	For	Agenda item : Approve Final Dividend.
05 Aug 21	Baillie Gifford UK Growth Fund Plc	AGM	4	For	Agenda item : Re-elect Carolan Dobson as Director.
05 Aug 21	Baillie Gifford UK Growth Fund Plc	AGM	5	For	Agenda item : Re-elect Andrew Westenberger as Director.
05 Aug 21	Baillie Gifford UK Growth Fund Plc	AGM	6	For	Agenda item : Re-elect Ruary Neill as Director.
05 Aug 21	Baillie Gifford UK Growth Fund Plc	AGM	7	For	Agenda item : Reappoint Ernst & Young LLP as Auditors.
05 Aug 21	Baillie Gifford UK Growth Fund Plc	AGM	8	For	Agenda item : Authorise Board to Fix Remuneration of Auditors.
05 Aug 21	Baillie Gifford UK Growth Fund Plc	AGM	9	For	Agenda item : Authorise Issue of Equity.
05 Aug 21	Baillie Gifford UK Growth Fund Plc	AGM	10	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
05 Aug 21	Baillie Gifford UK Growth Fund Plc	AGM	11	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
05 Aug 21	Baillie Gifford UK Growth Fund Plc	AGM	12	For	Agenda item : Adopt the Revised Investment Policy.
05 Aug 21	Investec Plc	AGM	1	For	Agenda item : Re-elect Henrietta Baldock as Director.
05 Aug 21	Investec Plc	AGM	2	For	Agenda item : Re-elect Zarina Bassa as Director.
05 Aug 21	Investec Plc	AGM	3	For	Agenda item : Re-elect David Friedland as Director.
05 Aug 21	Investec Plc	AGM	4	For	Agenda item : Re-elect Philip Hourquebie as Director.
05 Aug 21	Investec Plc	AGM	5	For	Agenda item : Re-elect Nishlan Samujh as Director.
05 Aug 21	Investec Plc	AGM	6	For	Agenda item : Re-elect Khumo Shuenyane as Director.
05 Aug 21	Investec Plc	AGM	7	For	Agenda item : Re-elect Philisiwe Sibiyi as Director.
05 Aug 21	Investec Plc	AGM	8	For	Agenda item : Re-elect Fani Titi as Director.
05 Aug 21	Investec Plc	AGM	9	For	Agenda item : Re-elect Ciaran Whelan as Director.
05 Aug 21	Investec Plc	AGM	10	For	Agenda item : Re-elect Stephen Koseff as Director.

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from 01 Jul 21 to 30 Sep 21

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
05 Aug 21	Investec Plc	AGM	11	For	Agenda item : Elect Nicola Newton-King as Director.
05 Aug 21	Investec Plc	AGM	12	For	Agenda item : Elect Jasandra Nyker as Director.
05 Aug 21	Investec Plc	AGM	13	For	Agenda item : Elect Brian Stevenson as Director.
05 Aug 21	Investec Plc	AGM	14	For	Agenda item : Elect Richard Wainwright as Director.
05 Aug 21	Investec Plc	AGM	15	For	Agenda item : Approve Remuneration Report including Implementation Report.
05 Aug 21	Investec Plc	AGM	16	Opposed	Agenda item : Approve Remuneration Policy. UBS note : Pay frameworks where short-term incentives are more valuable than long-term incentives do not provide adequate alignment with shareholders' long-term interests.
05 Aug 21	Investec Plc	AGM	17	For	Agenda item : Authorise the Investec Group's Climate Change Resolution.
05 Aug 21	Investec Plc	AGM	18	For	Agenda item : Authorise Ratification of Approved Resolutions.
05 Aug 21	Investec Plc	AGM	20	For	Agenda item : Sanction the Interim Dividend on the Ordinary Shares.
05 Aug 21	Investec Plc	AGM	21	For	Agenda item : Sanction the Interim Dividend on the Dividend Access (South African Resident) Redeemable Preference Share.
05 Aug 21	Investec Plc	AGM	22	For	Agenda item : Approve Final Dividend on the Ordinary Shares and the Dividend Access (South African Resident) Redeemable Preference Share.
05 Aug 21	Investec Plc	AGM	23	For	Agenda item : Reappoint Ernst & Young Inc as Joint Auditors.
05 Aug 21	Investec Plc	AGM	24	For	Agenda item : Reappoint KPMG Inc as Joint Auditors.
05 Aug 21	Investec Plc	AGM	25	For	Agenda item : Place Un-issued Variable Rate, Redeemable, Cumulative Preference Shares, Un-issued Perpetual Preference Shares, Un-issued Non-Redeemable Programme Preference Shares, and Un-issued Redeemable Programme Preference Shares Under Control of Directors.
05 Aug 21	Investec Plc	AGM	26	For	Agenda item : Place Un-issued Special Convertible Redeemable Preference Shares Under Control of Directors.
05 Aug 21	Investec Plc	AGM	27	For	Agenda item : Approve Investec Limited Share Incentive Plan.
05 Aug 21	Investec Plc	AGM	28	Opposed	Agenda item : Authorise Repurchase of Issued Ordinary Shares. UBS note : We will normally support share repurchase programs in line with local market regulations. Any proposals exceeding 15% will be given further consideration to ensure proposals are in the best interests of shareholders.
05 Aug 21	Investec Plc	AGM	29	For	Agenda item : Authorise Repurchase of Any Redeemable, Non-Participating

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Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
					Preference Shares and Non-Redeemable, Non-Cumulative, Non-Participating Preference Shares.
05 Aug 21	Investec Plc	AGM	30	For	Agenda item : Approve Financial Assistance to Subsidiaries and Directors.
05 Aug 21	Investec Plc	AGM	31	For	Agenda item : Approve Non-executive Directors' Remuneration.
05 Aug 21	Investec Plc	AGM	32	For	Agenda item : Amend Memorandum of Incorporation of Investec Limited.
05 Aug 21	Investec Plc	AGM	33	For	Agenda item : Accept Financial Statements and Statutory Reports.
05 Aug 21	Investec Plc	AGM	34	For	Agenda item : Sanction the Interim Dividend on the Ordinary Shares.
05 Aug 21	Investec Plc	AGM	35	For	Agenda item : Approve Final Dividend on the Ordinary Shares.
05 Aug 21	Investec Plc	AGM	36	For	Agenda item : Reappoint Ernst & Young LLP as Auditors.
05 Aug 21	Investec Plc	AGM	37	For	Agenda item : Authorise the Audit Committee to Fix Remuneration of Auditors.
05 Aug 21	Investec Plc	AGM	38	For	Agenda item : Authorise UK Political Donations and Expenditure.
05 Aug 21	Investec Plc	AGM	39	For	Agenda item : Authorise Issue of Equity.
05 Aug 21	Investec Plc	AGM	40	For	Agenda item : Approve Investec plc Share Incentive Plan.
05 Aug 21	Investec Plc	AGM	41	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
05 Aug 21	Investec Plc	AGM	42	For	Agenda item : Authorise Market Purchase of Preference Shares.
05 Aug 21	Maytronics Ltd.	AGM	2	Opposed	Agenda item : Reappoint Kost, Forer, Gabbay & Kasierer as Auditors and Report on Fees Paid to the Auditor. UBS note : The company has not clearly explained the ratio of non-audit fees to audit fees.
05 Aug 21	Maytronics Ltd.	AGM	3.1	For	Agenda item : Re-elect Yonatan Bassi as Director.
05 Aug 21	Maytronics Ltd.	AGM	3.2	For	Agenda item : Re-elect Shimon Zelas as Director.
05 Aug 21	Maytronics Ltd.	AGM	3.3	For	Agenda item : Re-elect Dan Lallouz as Director.
05 Aug 21	Maytronics Ltd.	AGM	3.4	For	Agenda item : Re-elect Jeremy Perling Leon as Director.
05 Aug 21	Maytronics Ltd.	AGM	3.5	For	Agenda item : Re-elect Ariel Brin Dolinko as Director.
05 Aug 21	Maytronics Ltd.	AGM	3.6	For	Agenda item : Re-elect Moran Kuperman as Director.
05 Aug 21	Maytronics Ltd.	AGM	3.7	For	Agenda item : Re-elect Ron Cohen as Director.
06 Aug 21	SEB SA	Ordinary Share	1	Opposed	Agenda item : Revoke Federactive as Director. UBS note : We will not support a resolution when a lack of disclosure results in shareholders not being able to make an informed voting decision.
06 Aug 21	SEB SA	Ordinary Share	2	For	Agenda item : Authorise Filing of Required Documents/Other Formalities.

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Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
06 Aug 21	SEB SA	Ordinary Share	A	For	Agenda item : Elect Pascal Girardot as Director. UBS note : The level of independence at the board is deemed insufficient.
07 Aug 21	EMS-Chemie Holding AG	AGM	3.1	For	Agenda item : Accept Financial Statements and Statutory Reports.
07 Aug 21	EMS-Chemie Holding AG	AGM	3.2.1	For	Agenda item : Approve Remuneration of Board of Directors in the Amount of CHF 833,000.
07 Aug 21	EMS-Chemie Holding AG	AGM	3.2.2	Opposed	Agenda item : Approve Remuneration of Executive Committee in the Amount of CHF 2.8 Million. UBS note : While the overall quantum of pay is not excessive, we have concerns around the lack of transparency on pay decisions.
07 Aug 21	EMS-Chemie Holding AG	AGM	4	For	Agenda item : Approve Allocation of Income and Ordinary Dividends of CHF 13.00 per Share and a Special Dividend of CHF 4.00 per Share.
07 Aug 21	EMS-Chemie Holding AG	AGM	5	For	Agenda item : Approve Discharge of Board and Senior Management.
07 Aug 21	EMS-Chemie Holding AG	AGM	6.1.1	For	Agenda item : Re-elect Bernhard Merki as Director, Board Chairman, and Member of the Compensation Committee.
07 Aug 21	EMS-Chemie Holding AG	AGM	6.1.2	For	Agenda item : Re-elect Magdalena Martullo as Director.
07 Aug 21	EMS-Chemie Holding AG	AGM	6.1.3	For	Agenda item : Re-elect Joachim Streu as Director and Member of the Compensation Committee.
07 Aug 21	EMS-Chemie Holding AG	AGM	6.1.4	For	Agenda item : Re-elect Christoph Maeder as Director and Member of the Compensation Committee.
07 Aug 21	EMS-Chemie Holding AG	AGM	6.2	For	Agenda item : Ratify Ernst & Young AG as Auditors.
07 Aug 21	EMS-Chemie Holding AG	AGM	6.3	For	Agenda item : Designate Robert Daeppen as Independent Proxy.
07 Aug 21	EMS-Chemie Holding AG	AGM	7	Abstain	Agenda item : Transact Other Business (Voting). UBS note : We will not support any unspecified items included in the agenda of the general meeting of shareholders.
08 Aug 21	Airport City Ltd.	AGM	2	Opposed	Agenda item : Reappoint Somekh-Chaikin as Auditors and Authorise Board to Fix Their Remuneration. UBS note : The company has not clearly explained the ratio of non-audit fees to audit fees.
08 Aug 21	Airport City Ltd.	AGM	3	For	Agenda item : Re-elect Haim Tsuff as Director.
08 Aug 21	Airport City Ltd.	AGM	4	For	Agenda item : Re-elect Boaz Mordechai Simmons as Director.
08 Aug 21	Airport City Ltd.	AGM	5	For	Agenda item : Re-elect Itamar Volkov as Director and Approve His

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Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
					Remuneration.
08 Aug 21	Airport City Ltd.	AGM	6	For	Agenda item : Elect Yaron Afek as Director and Approve His Remuneration.
08 Aug 21	Airport City Ltd.	AGM	7	For	Agenda item : Re-elect Mazal Cohen Bahary as External Director and Approve Her Remuneration.
08 Aug 21	Airport City Ltd.	AGM	8	For	Agenda item : Elect Yafit Yehuda as External Director and Approve Her Remuneration.
08 Aug 21	Airport City Ltd.	AGM	A	Opposed	Agenda item : Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager.
08 Aug 21	Airport City Ltd.	AGM	B1	Opposed	Agenda item : If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.
08 Aug 21	Airport City Ltd.	AGM	B2	Opposed	Agenda item : If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.
08 Aug 21	Airport City Ltd.	AGM	B3	For	Agenda item : If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.
08 Aug 21	Lamprell Plc	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
08 Aug 21	Lamprell Plc	AGM	2	Opposed	Agenda item : Approve Remuneration Policy. UBS note : The aggregate level of compensation is considered excessive.
08 Aug 21	Lamprell Plc	AGM	3	For	Agenda item : Approve Remuneration Report.
08 Aug 21	Lamprell Plc	AGM	4	For	Agenda item : Re-elect John Malcolm as Director.
08 Aug 21	Lamprell Plc	AGM	5	For	Agenda item : Re-elect Christopher McDonald as Director.
08 Aug 21	Lamprell Plc	AGM	6	For	Agenda item : Re-elect Tony Wright as Director.
08 Aug 21	Lamprell Plc	AGM	7	For	Agenda item : Re-elect James Dewar as Director.
08 Aug 21	Lamprell Plc	AGM	8	For	Agenda item : Re-elect James Dewar as Director (Independent Shareholder Vote).
08 Aug 21	Lamprell Plc	AGM	9	For	Agenda item : Re-elect Debra Valentine as Director.
08 Aug 21	Lamprell Plc	AGM	10	For	Agenda item : Re-elect Debra Valentine as Director (Independent Shareholder Vote).

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Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
08 Aug 21	Lamprell Plc	AGM	11	For	Agenda item : Re-elect Mel Fitzgerald as Director.
08 Aug 21	Lamprell Plc	AGM	12	For	Agenda item : Re-elect Mel Fitzgerald as Director (Independent Shareholder Vote).
08 Aug 21	Lamprell Plc	AGM	13	For	Agenda item : Reappoint Deloitte LLP as Auditors.
08 Aug 21	Lamprell Plc	AGM	14	For	Agenda item : Authorise the Audit and Risk Committee to Fix Remuneration of Auditors.
08 Aug 21	Lamprell Plc	AGM	15	Opposed	Agenda item : Authorise Issue of Equity. UBS note : We will not support routine authorities to issue shares with pre-emption rights exceeding 20% of the issued share capital as they are potentially overly dilutive and therefore not in the interest of existing shareholders.
08 Aug 21	Lamprell Plc	AGM	16	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
08 Aug 21	Lamprell Plc	AGM	17	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
08 Aug 21	Lamprell Plc	AGM	18	Opposed	Agenda item : Approve Performance Share Plan. UBS note : The aggregate level of compensation is considered excessive.
08 Aug 21	Lamprell Plc	AGM	19	Opposed	Agenda item : Approve Retention Share Plan. UBS note : The aggregate level of compensation is considered excessive.
09 Aug 21	NextEnergy Solar Fund Ltd.	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
09 Aug 21	NextEnergy Solar Fund Ltd.	AGM	2	For	Agenda item : Approve Remuneration Report.
09 Aug 21	NextEnergy Solar Fund Ltd.	AGM	3	For	Agenda item : Approve Dividend Policy.
09 Aug 21	NextEnergy Solar Fund Ltd.	AGM	4	For	Agenda item : Re-elect Kevin Lyon as Director.
09 Aug 21	NextEnergy Solar Fund Ltd.	AGM	5	For	Agenda item : Re-elect Patrick Firth as Director.
09 Aug 21	NextEnergy Solar Fund Ltd.	AGM	6	For	Agenda item : Re-elect Vic Holmes as Director.
09 Aug 21	NextEnergy Solar Fund Ltd.	AGM	7	For	Agenda item : Re-elect Jo Peacegood as Director.
09 Aug 21	NextEnergy Solar Fund Ltd.	AGM	8	For	Agenda item : Ratify KPMG Channel Islands Limited as Auditors.
09 Aug 21	NextEnergy Solar Fund Ltd.	AGM	9	For	Agenda item : Authorise Board to Fix Remuneration of Auditors.
09 Aug 21	NextEnergy Solar Fund Ltd.	AGM	10	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
09 Aug 21	NextEnergy Solar Fund Ltd.	AGM	11	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights (Additional Authority).
09 Aug 21	NextEnergy Solar Fund Ltd.	AGM	12	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
10 Aug 21	CapitalLand Ltd.	Court	1	For	Agenda item : Approve Scheme of Arrangement.

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Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
10 Aug 21	CapitaLand Ltd.	Extraordinary S	1	For	Agenda item : Approve Capital Reduction and Distribution in Specie.
10 Aug 21	Check Point Software Technologies Ltd.	AGM	1a	For	Agenda item : Re-elect Gil Shwed as Director.
10 Aug 21	Check Point Software Technologies Ltd.	AGM	1b	Opposed	Agenda item : Re-elect Jerry Ungerman as Director. UBS note : We will not support the election of non-independent directors when the Board, in its entirety, lacks independence.
10 Aug 21	Check Point Software Technologies Ltd.	AGM	1c	For	Agenda item : Re-elect Rupal Hollenbeck as Director.
10 Aug 21	Check Point Software Technologies Ltd.	AGM	1d	Opposed	Agenda item : Re-elect Tal Shavit as Director. UBS note : We will not support the election of non-independent, non-executive directors should the Nomination Committee not comprise of a majority of independent directors.
10 Aug 21	Check Point Software Technologies Ltd.	AGM	1e	For	Agenda item : Re-elect Eyal Waldman as Director.
10 Aug 21	Check Point Software Technologies Ltd.	AGM	1f	Opposed	Agenda item : Re-elect Shai Weiss as Director. UBS note : We will not support the election of the Chair of the Nomination Committee, or other nominee with overall responsibility for the nomination process, when we regard less than 50% of the Board to be independent.
10 Aug 21	Check Point Software Technologies Ltd.	AGM	2a	Opposed	Agenda item : Re-elect Yoav Chelouche as External Director. UBS note : We expect the Chair of the Audit Committee to be independent and will not support the election of the relevant nominee where we determine that this is not the case.
10 Aug 21	Check Point Software Technologies Ltd.	AGM	2b	Opposed	Agenda item : Re-elect Guy Gecht as External Director. UBS note : We will not support the election of non-independent, non-executive directors should the Audit Committee not comprise of 2/3 independent directors.
10 Aug 21	Check Point Software Technologies Ltd.	AGM	3	For	Agenda item : Amend Article Re: Board Related.
10 Aug 21	Check Point Software Technologies Ltd.	AGM	4	For	Agenda item : Reappoint Kost, Forer, Gabbay & Kasierer as Auditors and Authorise Board to Fix Their Remuneration.
10 Aug 21	Check Point Software Technologies Ltd.	AGM	5	Opposed	Agenda item : Approve Employment Terms of Gil Shwed, CEO. UBS note : Pay frameworks where long-term awards have a performance period of less than three years do not provide adequate alignment with shareholders' long-term interests.
10 Aug 21	Check Point Software Technologies Ltd.	AGM	A	For	Agenda item : Vote FOR if you are NOT a controlling shareholder and do NOT

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Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
					have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. If you vote AGAINST, please provide an explanation to your account manager.
10 Aug 21	Qorvo, Inc.	AGM	1.1	For	Agenda item : Elect Director Ralph G. Quinsey.
10 Aug 21	Qorvo, Inc.	AGM	1.2	For	Agenda item : Elect Director Robert A. Bruggeworth.
10 Aug 21	Qorvo, Inc.	AGM	1.3	For	Agenda item : Elect Director Judy Bruner.
10 Aug 21	Qorvo, Inc.	AGM	1.4	For	Agenda item : Elect Director Jeffery R. Gardner.
10 Aug 21	Qorvo, Inc.	AGM	1.5	For	Agenda item : Elect Director John R. Harding.
10 Aug 21	Qorvo, Inc.	AGM	1.6	For	Agenda item : Elect Director David H. Y. Ho.
10 Aug 21	Qorvo, Inc.	AGM	1.7	For	Agenda item : Elect Director Roderick D. Nelson.
10 Aug 21	Qorvo, Inc.	AGM	1.8	For	Agenda item : Elect Director Walden C. Rhines.
10 Aug 21	Qorvo, Inc.	AGM	1.9	For	Agenda item : Elect Director Susan L. Spradley.
10 Aug 21	Qorvo, Inc.	AGM	2	Opposed	Agenda item : Advisory Vote to Ratify Named Executive Officers' Compensation. UBS note : The Company has not included a clawback provision within the remuneration scheme, contrary to good practice for this market.
10 Aug 21	Qorvo, Inc.	AGM	4	For	Agenda item : Ratify Ernst & Young LLP as Auditors.
10 Aug 21	SDCL Energy Efficiency Income Trust Plc	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
10 Aug 21	SDCL Energy Efficiency Income Trust Plc	AGM	2	For	Agenda item : Approve Remuneration Report.
10 Aug 21	SDCL Energy Efficiency Income Trust Plc	AGM	3	For	Agenda item : Re-elect Tony Roper as Director.
10 Aug 21	SDCL Energy Efficiency Income Trust Plc	AGM	4	For	Agenda item : Re-elect Helen Clarkson as Director.
10 Aug 21	SDCL Energy Efficiency Income Trust Plc	AGM	5	For	Agenda item : Re-elect Christopher Knowles as Director.
10 Aug 21	SDCL Energy Efficiency Income Trust Plc	AGM	6	For	Agenda item : Elect Emma Griffin as Director.
10 Aug 21	SDCL Energy Efficiency Income Trust Plc	AGM	7	For	Agenda item : Reappoint PricewaterhouseCoopers LLP as Auditors.
10 Aug 21	SDCL Energy Efficiency Income Trust Plc	AGM	8	For	Agenda item : Authorise the Audit & Risk Committee to Fix Remuneration of Auditors.
10 Aug 21	SDCL Energy Efficiency Income Trust Plc	AGM	9	For	Agenda item : Approve Company's Dividend Policy.
10 Aug 21	SDCL Energy Efficiency Income Trust Plc	AGM	10	For	Agenda item : Approve Amendment to the Company's Investment Policy.
10 Aug 21	SDCL Energy Efficiency Income Trust Plc	AGM	11	For	Agenda item : Authorise Issue of Equity.
10 Aug 21	SDCL Energy Efficiency Income Trust Plc	AGM	12	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
10 Aug 21	SDCL Energy Efficiency Income Trust Plc	AGM	13	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.

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Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
10 Aug 21	SDCL Energy Efficiency Income Trust Plc	AGM	14	For	Agenda item : Authorise the Company to Call General Meeting with Two Weeks' Notice.
10 Aug 21	TSURUHA Holdings, Inc.	AGM	1	For	Agenda item : Amend Articles to Amend Business Lines - Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Authorise Directors to Execute Day to Day Operations without Full Board Approval - Indemnify Directors.
10 Aug 21	TSURUHA Holdings, Inc.	AGM	2.1	For	Agenda item : Elect Director Tsuruha, Tatsuru.
10 Aug 21	TSURUHA Holdings, Inc.	AGM	2.2	For	Agenda item : Elect Director Tsuruha, Jun.
10 Aug 21	TSURUHA Holdings, Inc.	AGM	2.3	For	Agenda item : Elect Director Ogawa, Hisaya.
10 Aug 21	TSURUHA Holdings, Inc.	AGM	2.4	For	Agenda item : Elect Director Murakami, Shoichi.
10 Aug 21	TSURUHA Holdings, Inc.	AGM	2.5	For	Agenda item : Elect Director Yahata, Masahiro.
10 Aug 21	TSURUHA Holdings, Inc.	AGM	2.6	For	Agenda item : Elect Director Fujii, Fumiyo.
10 Aug 21	TSURUHA Holdings, Inc.	AGM	3.1	For	Agenda item : Elect Director and Audit Committee Member Ofune, Masahiro.
10 Aug 21	TSURUHA Holdings, Inc.	AGM	3.2	For	Agenda item : Elect Director and Audit Committee Member Sato, Harumi.
10 Aug 21	TSURUHA Holdings, Inc.	AGM	3.3	For	Agenda item : Elect Director and Audit Committee Member Okazaki, Takuya.
10 Aug 21	TSURUHA Holdings, Inc.	AGM	4	For	Agenda item : Elect Alternate Director and Audit Committee Member Eriko Suzuki Schweisgut.
10 Aug 21	TSURUHA Holdings, Inc.	AGM	5	For	Agenda item : Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members.
10 Aug 21	TSURUHA Holdings, Inc.	AGM	6	For	Agenda item : Approve Compensation Ceiling for Directors Who Are Audit Committee Members.
10 Aug 21	TSURUHA Holdings, Inc.	AGM	7	Opposed	Agenda item : Approve Restricted Stock Plan. UBS note : We will not support proposals to issue shares under a stock plan / deep discount plan without performance conditions.
11 Aug 21	ABIOMED, Inc.	AGM	1.1	For	Agenda item : Elect Director Eric A. Rose.
11 Aug 21	ABIOMED, Inc.	AGM	1.2	For	Agenda item : Elect Director Jeannine M. Rivet.
11 Aug 21	ABIOMED, Inc.	AGM	1.3	For	Agenda item : Elect Director Myron L. Rolle.
11 Aug 21	ABIOMED, Inc.	AGM	2	Opposed	Agenda item : Advisory Vote to Ratify Named Executive Officers' Compensation. UBS note : We will not support the remuneration where severance packages are in excess of 2yrs fixed salary plus average bonus pay.

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Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
11 Aug 21	ABIOMED, Inc.	AGM	3	For	Agenda item : Ratify Deloitte & Touche LLP as Auditors.
12 Aug 21	BMO Global Smaller Companies PLC	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
12 Aug 21	BMO Global Smaller Companies PLC	AGM	2	For	Agenda item : Approve Remuneration Policy.
12 Aug 21	BMO Global Smaller Companies PLC	AGM	3	For	Agenda item : Approve Remuneration Report.
12 Aug 21	BMO Global Smaller Companies PLC	AGM	4	For	Agenda item : Approve Final Dividend.
12 Aug 21	BMO Global Smaller Companies PLC	AGM	5	For	Agenda item : Re-elect Nick Bannerman as Director.
12 Aug 21	BMO Global Smaller Companies PLC	AGM	6	For	Agenda item : Re-elect Graham Oldroyd as Director.
12 Aug 21	BMO Global Smaller Companies PLC	AGM	7	For	Agenda item : Re-elect Anja Balfour as Director.
12 Aug 21	BMO Global Smaller Companies PLC	AGM	8	For	Agenda item : Re-elect Josephine Dixon as Director.
12 Aug 21	BMO Global Smaller Companies PLC	AGM	9	For	Agenda item : Re-elect David Stileman as Director.
12 Aug 21	BMO Global Smaller Companies PLC	AGM	10	For	Agenda item : Reappoint BDO LLP as Auditors.
12 Aug 21	BMO Global Smaller Companies PLC	AGM	11	For	Agenda item : Authorise the Audit and Management Engagement Committee to Fix Remuneration of Auditors.
12 Aug 21	BMO Global Smaller Companies PLC	AGM	12	For	Agenda item : Authorise Issue of Equity.
12 Aug 21	BMO Global Smaller Companies PLC	AGM	13	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
12 Aug 21	BMO Global Smaller Companies PLC	AGM	14	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
12 Aug 21	BMO Global Smaller Companies PLC	AGM	15	For	Agenda item : Authorise the Company to Call General Meeting with Two Weeks' Notice.
12 Aug 21	Electronic Arts Inc.	AGM	1a	For	Agenda item : Elect Director Kofi A. Bruce.
12 Aug 21	Electronic Arts Inc.	AGM	1b	For	Agenda item : Elect Director Leonard S. Coleman.
12 Aug 21	Electronic Arts Inc.	AGM	1c	Opposed	Agenda item : Elect Director Jeffrey T. Huber. UBS note : We will not support the election of non-independent, non-executive directors should the Audit Committee not comprise of 2/3 independent directors.
12 Aug 21	Electronic Arts Inc.	AGM	1d	For	Agenda item : Elect Director Talbott Roche.
12 Aug 21	Electronic Arts Inc.	AGM	1e	Opposed	Agenda item : Elect Director Richard A. Simonson. UBS note : We will not support the election of the Chair of the Audit Committee when less than 2/3 of committee members are regarded as independent.
12 Aug 21	Electronic Arts Inc.	AGM	1f	For	Agenda item : Elect Director Luis A. Ubinas.
12 Aug 21	Electronic Arts Inc.	AGM	1g	For	Agenda item : Elect Director Heidi J. Ueberroth.

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Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
12 Aug 21	Electronic Arts Inc.	AGM	1h	For	Agenda item : Elect Director Andrew Wilson.
12 Aug 21	Electronic Arts Inc.	AGM	2	Opposed	Agenda item : Advisory Vote to Ratify Named Executive Officers' Compensation. UBS note : Executive pay granted/vested during the year is not aligned with performance.
12 Aug 21	Electronic Arts Inc.	AGM	3	For	Agenda item : Ratify KPMG LLP as Auditors.
12 Aug 21	Electronic Arts Inc.	AGM	4	For	Agenda item : Provide Right to Act by Written Consent.
12 Aug 21	Electronic Arts Inc.	AGM	5	For	Agenda item : Provide Right to Act by Written Consent. UBS note : We support resolutions that require the right to act by written consent, should they not be too restrictive and are in line with market practice.
12 Aug 21	Montanaro UK Smaller Cos. Investment Trust Plc	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
12 Aug 21	Montanaro UK Smaller Cos. Investment Trust Plc	AGM	2	For	Agenda item : Approve Remuneration Report.
12 Aug 21	Montanaro UK Smaller Cos. Investment Trust Plc	AGM	3	For	Agenda item : Approve Remuneration Policy.
12 Aug 21	Montanaro UK Smaller Cos. Investment Trust Plc	AGM	4	For	Agenda item : Approve Dividend Policy.
12 Aug 21	Montanaro UK Smaller Cos. Investment Trust Plc	AGM	5	For	Agenda item : Re-elect Arthur Copples as Director.
12 Aug 21	Montanaro UK Smaller Cos. Investment Trust Plc	AGM	6	For	Agenda item : Re-elect James Robinson as Director.
12 Aug 21	Montanaro UK Smaller Cos. Investment Trust Plc	AGM	7	For	Agenda item : Re-elect Catriona Hoare as Director.
12 Aug 21	Montanaro UK Smaller Cos. Investment Trust Plc	AGM	8	For	Agenda item : Elect Barbara Powley as Director.
12 Aug 21	Montanaro UK Smaller Cos. Investment Trust Plc	AGM	9	For	Agenda item : Reappoint BDO LLP as Auditors.
12 Aug 21	Montanaro UK Smaller Cos. Investment Trust Plc	AGM	10	For	Agenda item : Authorise the Audit and Management Engagement Committee to Fix Remuneration of Auditors.
12 Aug 21	Montanaro UK Smaller Cos. Investment Trust Plc	AGM	11	For	Agenda item : Authorise Issue of Equity.
12 Aug 21	Montanaro UK Smaller Cos. Investment Trust Plc	AGM	12	For	Agenda item : Approve Release of Directors from the Obligation to Convene a General Meeting During 2022 to Propose the Winding Up of the Company.
12 Aug 21	Montanaro UK Smaller Cos. Investment Trust Plc	AGM	13	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
12 Aug 21	Montanaro UK Smaller Cos. Investment Trust Plc	AGM	14	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
12 Aug 21	Montanaro UK Smaller Cos. Investment Trust Plc	AGM	15	For	Agenda item : Adopt New Articles of Association.
12 Aug 21	Realty Income Corporation	EGM	1	For	Agenda item : Issue Shares in Connection with Merger.
12 Aug 21	Realty Income Corporation	EGM	2	For	Agenda item : Adjourn Meeting.
12 Aug 21	Tower Semiconductor Ltd.	AGM	1.1	Opposed	Agenda item : Elect Amir Elstein as Director. UBS note : We will not support the election of non-independent directors

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Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
12 Aug 21	Tower Semiconductor Ltd.	AGM	1.2	For	when the Board, in its entirety, lacks independence. Agenda item : Elect Russell Ellwanger as Director.
12 Aug 21	Tower Semiconductor Ltd.	AGM	1.3	Opposed	Agenda item : Elect Kalman Kaufman as Director. UBS note : We will not support the election of the chair of the Nomination Committee, or other nominee with overall responsibility for the nomination process, when we regard less than 50% of the Board to be independent.
12 Aug 21	Tower Semiconductor Ltd.	AGM	1.4	Opposed	Agenda item : Elect Dana Gross as Director. UBS note : We will not support the election of the Chair of the Remuneration Committee when the committee is not made up of majority of independent directors.
12 Aug 21	Tower Semiconductor Ltd.	AGM	1.5	Opposed	Agenda item : Elect Ilan Flato as Director. UBS note : We will not support the election of non-independent, non-executive directors should the Remuneration Committee not comprise of a majority of independent directors.
12 Aug 21	Tower Semiconductor Ltd.	AGM	1.6	For	Agenda item : Elect Yoav Chelouche as Director.
12 Aug 21	Tower Semiconductor Ltd.	AGM	1.7	For	Agenda item : Elect Iris Avner as Director.
12 Aug 21	Tower Semiconductor Ltd.	AGM	1.8	For	Agenda item : Elect Michal Vakrat Wolkin as Director.
12 Aug 21	Tower Semiconductor Ltd.	AGM	1.9	For	Agenda item : Elect Avi Hasson as Director.
12 Aug 21	Tower Semiconductor Ltd.	AGM	2	Opposed	Agenda item : Appoint Amir Elstein as Chairman and Approve His Terms of Compensation (subject to approval of his election to the Board of Directors under Proposal 1). UBS note : We will not support the election of non-independent directors when the Board, in its entirety, lacks independence.
12 Aug 21	Tower Semiconductor Ltd.	AGM	3	For	Agenda item : Approve Amended Compensation Policy for the Directors and Officers of the Company.
12 Aug 21	Tower Semiconductor Ltd.	AGM	4	For	Agenda item : Approve Amended Compensation of Russell Ellwanger, CEO.
12 Aug 21	Tower Semiconductor Ltd.	AGM	5	Opposed	Agenda item : Approve Equity-Based Compensation to Russell Ellwanger, CEO. UBS note : The proposed plan does not provide a sufficiently strong link to that of long-term shareholders as performance awards are subject to vesting period of less than three years.

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Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
12 Aug 21	Tower Semiconductor Ltd.	AGM	6	Opposed	Agenda item : Approve Equity Grants to Each Director (subject to approval of their election to the Board of Directors under Proposal 1, Excluding Amir Elstein and Russell Ellwanger). UBS note : The proposed plan does not provide a sufficiently strong link to that of long-term shareholders as performance awards are subject to vesting period of less than three years.
12 Aug 21	Tower Semiconductor Ltd.	AGM	7	For	Agenda item : Appoint Brightman Almagor Zohar & Co. as Auditors and Authorise Board to Fix Their Remuneration.
12 Aug 21	Tower Semiconductor Ltd.	AGM	A	Opposed	Agenda item : Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager.
12 Aug 21	VEREIT, Inc.	EGM	1	For	Agenda item : Approve Merger Agreement.
12 Aug 21	VEREIT, Inc.	EGM	2	For	Agenda item : Advisory Vote on Golden Parachutes.
12 Aug 21	VEREIT, Inc.	EGM	3	For	Agenda item : Adjourn Meeting.
12 Aug 21	Xero Limited	AGM	1	For	Agenda item : Authorise Board to Fix Remuneration of the Auditors.
12 Aug 21	Xero Limited	AGM	2	For	Agenda item : Elect Dale Murray as Director.
12 Aug 21	Xero Limited	AGM	3	For	Agenda item : Elect Steven Aldrich as Director.
12 Aug 21	Xero Limited	AGM	4	For	Agenda item : Approve the Increase in Non-Executive Directors' Fee Pool.
13 Aug 21	NewRiver REIT Plc	EGM	1	For	Agenda item : Approve Disposal by the Company of Hawthorn Leisure REIT Limited.
13 Aug 21	SillaJen, Inc.	EGM	1.1	For	Agenda item : Elect Kim Sang-won as Inside Director.
13 Aug 21	SillaJen, Inc.	EGM	1.2	For	Agenda item : Elect Jang Dong-taek as Inside Director.
13 Aug 21	SillaJen, Inc.	EGM	1.3	For	Agenda item : Elect Seo Jae-sik as Outside Director.
13 Aug 21	SillaJen, Inc.	EGM	1.4	For	Agenda item : Elect Hong Wan-gi as Outside Director.
13 Aug 21	SillaJen, Inc.	EGM	1.5	For	Agenda item : Elect Ajit Gill as Non-Independent Non-Executive Director.
13 Aug 21	SillaJen, Inc.	EGM	1.6	For	Agenda item : Elect Sanjeev Munshi as Non-Independent Non-Executive Director.
13 Aug 21	SillaJen, Inc.	EGM	2	For	Agenda item : Appoint Seong Man-seok as Internal Auditor.
13 Aug 21	SillaJen, Inc.	EGM	3	Opposed	Agenda item : Amend Executive Compensation Policy. UBS note : We will not support a resolution when a lack of disclosure results

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Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
13 Aug 21	SillaJen, Inc.	EGM	4	For	in shareholders not being able to make an informed voting decision.
17 Aug 21	Activia Properties, Inc.	EGM	1	For	Agenda item : Approve Stock Option Grants.
17 Aug 21	Activia Properties, Inc.	EGM	2	For	Agenda item : Amend Articles to Amend Provisions on Deemed Approval System.
17 Aug 21	Activia Properties, Inc.	EGM	3	For	Agenda item : Elect Executive Director Kashiwagi, Nobuhide.
17 Aug 21	Activia Properties, Inc.	EGM	4.1	For	Agenda item : Elect Alternate Executive Director Murayama, Kazuyuki.
17 Aug 21	Activia Properties, Inc.	EGM	4.2	For	Agenda item : Elect Supervisory Director Yamada, Yonosuke.
17 Aug 21	Amot Investments Ltd.	AGM	2	For	Agenda item : Elect Supervisory Director Ariga, Yoshinori.
17 Aug 21	Amot Investments Ltd.	AGM	3.1	For	Agenda item : Reappoint Brightman Almagor Zohar & Co as Auditors and Report on Fees Paid to the Auditor.
17 Aug 21	Amot Investments Ltd.	AGM	3.2	For	Agenda item : Re-elect Nathan Hetz as Director.
17 Aug 21	Amot Investments Ltd.	AGM	3.3	For	Agenda item : Re-elect Aviram Wertheim as Director.
17 Aug 21	Amot Investments Ltd.	AGM	3.4	For	Agenda item : Re-elect Moti Barzili as Director.
17 Aug 21	Amot Investments Ltd.	AGM	3.5	For	Agenda item : Re-elect Yael Andorn Karni as Director.
17 Aug 21	Amot Investments Ltd.	AGM	3.6	For	Agenda item : Elect Dorit Kadosh as Director.
17 Aug 21	Amot Investments Ltd.	AGM	4	For	Agenda item : Elect Keren Ternner-Eyal as Director.
17 Aug 21	Amot Investments Ltd.	AGM	5	For	Agenda item : Re-elect Gad Penini as External Director.
17 Aug 21	Amot Investments Ltd.	AGM	6	For	Agenda item : Re-elect Dror Niira as External Director.
17 Aug 21	Amot Investments Ltd.	AGM	A	Opposed	Agenda item : Elect Ariav Yarom as External Director.
17 Aug 21	Amot Investments Ltd.	AGM	B1	Opposed	Agenda item : Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager.
17 Aug 21	Amot Investments Ltd.	AGM	B2	Opposed	Agenda item : If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.
17 Aug 21	Amot Investments Ltd.	AGM	B3	For	Agenda item : If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.
17 Aug 21	Amot Investments Ltd.	AGM	B3	For	Agenda item : If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.

Corporate governance - proxy voting

from 01 Jul 21 to 30 Sep 21

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
17 Aug 21	Esken Ltd.	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
17 Aug 21	Esken Ltd.	AGM	2	For	Agenda item : Re-elect David Shearer as Director.
17 Aug 21	Esken Ltd.	AGM	3	For	Agenda item : Re-elect Nick Dilworth as Director.
17 Aug 21	Esken Ltd.	AGM	4	For	Agenda item : Re-elect Lewis Girdwood as Director.
17 Aug 21	Esken Ltd.	AGM	5	For	Agenda item : Re-elect Ginny Pullbrook as Director.
17 Aug 21	Esken Ltd.	AGM	6	For	Agenda item : Re-elect John Coombs as Director.
17 Aug 21	Esken Ltd.	AGM	7	For	Agenda item : Re-elect David Blackwood as Director.
17 Aug 21	Esken Ltd.	AGM	8	For	Agenda item : Re-elect Clive Condie as a Director.
17 Aug 21	Esken Ltd.	AGM	9	For	Agenda item : Reappoint KPMG LLP as Auditors.
17 Aug 21	Esken Ltd.	AGM	10	For	Agenda item : Authorise Board to Fix Remuneration of Auditors.
17 Aug 21	Esken Ltd.	AGM	11	For	Agenda item : Approve Remuneration Report.
17 Aug 21	Esken Ltd.	AGM	12	Opposed	Agenda item : Authorise Issue of Equity. UBS note : We will not support routine authorities to issue shares with pre-emption rights exceeding 20% of the issued share capital as they are potentially overly dilutive and therefore not in the interest of existing shareholders.
17 Aug 21	Esken Ltd.	AGM	13	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
17 Aug 21	Esken Ltd.	AGM	14	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment.
17 Aug 21	Esken Ltd.	AGM	15	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
17 Aug 21	Esken Ltd.	EGM	1	For	Agenda item : Authorise Issue of Equity in Connection with the Capital Raise and Subscription Letters.
17 Aug 21	Esken Ltd.	EGM	2	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights in Connection with the Capital Raise and Subscription Letters.
17 Aug 21	Esken Ltd.	EGM	3	For	Agenda item : Authorise Issue of Equity for Cash in Connection with the Capital Raise.
17 Aug 21	Esken Ltd.	EGM	4	For	Agenda item : Authorise Issue of Shares to Toscafund Asset Management Pursuant to the Firm Placing and Placing.
17 Aug 21	Esken Ltd.	EGM	5	For	Agenda item : Approve Entry into the Recommended Investment by CGIOF River Sarl into London Southend Airport Company Limited.
18 Aug 21	Fisher & Paykel Healthcare Corporation Limited	AGM	1	For	Agenda item : Elect Scott St John as Director.

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from 01 Jul 21 to 30 Sep 21

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
18 Aug 21	Fisher & Paykel Healthcare Corporation Limited	AGM	2	For	Agenda item : Elect Michael Daniell as Director.
18 Aug 21	Fisher & Paykel Healthcare Corporation Limited	AGM	3	For	Agenda item : Authorise Board to Fix Remuneration of the Auditors.
18 Aug 21	Fisher & Paykel Healthcare Corporation Limited	AGM	4	Opposed	Agenda item : Approve Issuance of Performance Share Rights to Lewis Gradon. UBS note : The proposed plan allows for the re-testing of awards, for which we are not supportive.
18 Aug 21	Fisher & Paykel Healthcare Corporation Limited	AGM	5	Opposed	Agenda item : Approve Issuance of Options to Lewis Gradon. UBS note : The proposed plan allows for the re-testing of awards, for which we are not supportive.
18 Aug 21	Playtech Plc	EGM	1	Abstain	Agenda item : Approve Disposal of the Finalto Business to the Purchaser. UBS note : We consider the Board should take sufficient time to evaluate all open offers for the business.
18 Aug 21	The J. M. Smucker Company	AGM	1a	For	Agenda item : Elect Director Susan E. Chapman-Hughes.
18 Aug 21	The J. M. Smucker Company	AGM	1b	For	Agenda item : Elect Director Paul J. Dolan.
18 Aug 21	The J. M. Smucker Company	AGM	1c	For	Agenda item : Elect Director Jay L. Henderson.
18 Aug 21	The J. M. Smucker Company	AGM	1d	For	Agenda item : Elect Director Kirk L. Perry.
18 Aug 21	The J. M. Smucker Company	AGM	1e	For	Agenda item : Elect Director Sandra Pianalto.
18 Aug 21	The J. M. Smucker Company	AGM	1f	Opposed	Agenda item : Elect Director Alex Shumate. UBS note : We expect the Lead Independent Director to be independent under our criteria, and will not support the election of relevant director where this is not the case.
18 Aug 21	The J. M. Smucker Company	AGM	1g	For	Agenda item : Elect Director Mark T. Smucker.
18 Aug 21	The J. M. Smucker Company	AGM	1h	Opposed	Agenda item : Elect Director Richard K. Smucker. UBS note : We believe there should be an appropriate independent counterbalance in place where the position of CEO and Chair is combined, or an Executive Chair is in place.
18 Aug 21	The J. M. Smucker Company	AGM	1i	For	Agenda item : Elect Director Timothy P. Smucker.
18 Aug 21	The J. M. Smucker Company	AGM	1j	For	Agenda item : Elect Director Jodi L. Taylor.
18 Aug 21	The J. M. Smucker Company	AGM	1k	For	Agenda item : Elect Director Dawn C. Willoughby.
18 Aug 21	The J. M. Smucker Company	AGM	2	For	Agenda item : Ratify Ernst & Young LLP as Auditors.
18 Aug 21	The J. M. Smucker Company	AGM	3	Opposed	Agenda item : Advisory Vote to Ratify Named Executive Officers'

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from 01 Jul 21 to 30 Sep 21

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
19 Aug 21	AMERCO	AGM	1.1	Withhold	Compensation. UBS note : Accelerated vesting of outstanding awards is contrary to the alignment between executive pay and shareholder long-term interest. Agenda item : Elect Director Edward J. "Joe" Shoen. UBS note : We believe there should be an appropriate independent counterbalance in place where the position of CEO and Chair is combined, or an Executive Chair is in place.
19 Aug 21	AMERCO	AGM	1.2	For	Agenda item : Elect Director James E. Acridge.
19 Aug 21	AMERCO	AGM	1.3	For	Agenda item : Elect Director John P. Brogan.
19 Aug 21	AMERCO	AGM	1.4	For	Agenda item : Elect Director James J. Grogan.
19 Aug 21	AMERCO	AGM	1.5	For	Agenda item : Elect Director Richard J. Herrera.
19 Aug 21	AMERCO	AGM	1.6	For	Agenda item : Elect Director Karl A. Schmidt.
19 Aug 21	AMERCO	AGM	1.7	For	Agenda item : Elect Director Roberta R. Shank.
19 Aug 21	AMERCO	AGM	1.8	For	Agenda item : Elect Director Samuel J. Shoen.
19 Aug 21	AMERCO	AGM	2	For	Agenda item : Ratify BDO USA, LLP as Auditors.
19 Aug 21	AMERCO	AGM	3	Opposed	Agenda item : Ratify and Affirm Decisions and Actions Taken by the Board and Executive Officers for Fiscal 2021. UBS note : A vote against this proposal is warranted. It is unclear how minority shareholders could benefit from the approval of this proposal, which lacks a clear rationale.
20 Aug 21	Auction Technology Group Plc	EGM	1	For	Agenda item : Approve Acquisition by ATG Media US, Inc. of All the Outstanding Equity Securities of Platinum Parent, Inc.
20 Aug 21	Auction Technology Group Plc	EGM	2	For	Agenda item : Approve Reverse Termination Fee.
20 Aug 21	Evolution AB	Extraordinary S	2	For	Agenda item : Elect Chairman of Meeting.
20 Aug 21	Evolution AB	Extraordinary S	3	For	Agenda item : Designate Inspector(s) of Minutes of Meeting.
20 Aug 21	Evolution AB	Extraordinary S	4	For	Agenda item : Prepare and Approve List of Shareholders.
20 Aug 21	Evolution AB	Extraordinary S	5	For	Agenda item : Approve Agenda of Meeting.
20 Aug 21	Evolution AB	Extraordinary S	6	For	Agenda item : Acknowledge Proper Convening of Meeting.
20 Aug 21	Evolution AB	Extraordinary S	7.a	For	Agenda item : Determine Number of Members (6) and Deputy Members (0) of Board.
20 Aug 21	Evolution AB	Extraordinary S	7.b	For	Agenda item : Elect Mimi Drake as Director.

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from 01 Jul 21 to 30 Sep 21

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
20 Aug 21	Evolution AB	Extraordinary S	7.c	For	Agenda item : Approve Remuneration of Directors in the Total Amount of EUR 150,000.
20 Aug 21	Oracle Corp Japan	AGM	1	Opposed	Agenda item : Amend Articles to Allow Virtual Only Shareholder Meetings. UBS note : We will not support exclusively virtual meetings.
20 Aug 21	Oracle Corp Japan	AGM	2.1	For	Agenda item : Elect Director Misawa, Toshimitsu.
20 Aug 21	Oracle Corp Japan	AGM	2.2	For	Agenda item : Elect Director Krishna Sivaraman.
20 Aug 21	Oracle Corp Japan	AGM	2.3	For	Agenda item : Elect Director Garrett Ilg.
20 Aug 21	Oracle Corp Japan	AGM	2.4	For	Agenda item : Elect Director Vincent S. Grelli.
20 Aug 21	Oracle Corp Japan	AGM	2.5	For	Agenda item : Elect Director Kimberly Woolley.
20 Aug 21	Oracle Corp Japan	AGM	2.6	For	Agenda item : Elect Director Fujimori, Yoshiaki.
20 Aug 21	Oracle Corp Japan	AGM	2.7	Opposed	Agenda item : Elect Director John L. Hall. UBS note : For Japanese companies with 3 committee board structure, we will not support the election of the Chair of the Nomination Committee where less than 1/3 of board members are independent outside directors.
20 Aug 21	Oracle Corp Japan	AGM	2.8	For	Agenda item : Elect Director Natsuno, Takeshi.
23 Aug 21	Embracer Group AB	Extraordinary S	2	Do Not Vote	Agenda item : Elect Chairman of Meeting.
23 Aug 21	Embracer Group AB	Extraordinary S	3	Do Not Vote	Agenda item : Prepare and Approve List of Shareholders.
23 Aug 21	Embracer Group AB	Extraordinary S	4	Do Not Vote	Agenda item : Designate Inspector(s) of Minutes of Meeting.
23 Aug 21	Embracer Group AB	Extraordinary S	5	Do Not Vote	Agenda item : Acknowledge Proper Convening of Meeting.
23 Aug 21	Embracer Group AB	Extraordinary S	6	Do Not Vote	Agenda item : Approve Agenda of Meeting.
23 Aug 21	Embracer Group AB	Extraordinary S	7	Do Not Vote	Agenda item : Approve Creation of Pool of Capital without Pre-emptive Rights.
23 Aug 21	Mizrahi Tefahot Bank Ltd.	EGM	1	For	Agenda item : Re-elect Hannah Feuer as External Director.
23 Aug 21	Mizrahi Tefahot Bank Ltd.	EGM	A	Opposed	Agenda item : Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager.
23 Aug 21	Mizrahi Tefahot Bank Ltd.	EGM	B1	Opposed	Agenda item : If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.
23 Aug 21	Mizrahi Tefahot Bank Ltd.	EGM	B2	Opposed	Agenda item : If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.

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from 01 Jul 21 to 30 Sep 21

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
23 Aug 21	Mizrahi Tefahot Bank Ltd.	EGM	B3	For	Agenda item : If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.
23 Aug 21	Sembcorp Marine Ltd.	Extraordinary S	1	For	Agenda item : Approve Renounceable Underwritten Rights Issue.
24 Aug 21	COSMOS Pharmaceutical Corp.	AGM	1	For	Agenda item : Approve Allocation of Income, with a Final Dividend of JPY 42.5.
24 Aug 21	COSMOS Pharmaceutical Corp.	AGM	2.1	For	Agenda item : Elect Director Uno, Masateru.
24 Aug 21	COSMOS Pharmaceutical Corp.	AGM	2.2	For	Agenda item : Elect Director Yokoyama, Hideaki.
24 Aug 21	COSMOS Pharmaceutical Corp.	AGM	2.3	For	Agenda item : Elect Director Shibata, Futoshi.
24 Aug 21	COSMOS Pharmaceutical Corp.	AGM	3.1	For	Agenda item : Elect Director and Audit Committee Member Kosaka, Michiyoshi.
24 Aug 21	COSMOS Pharmaceutical Corp.	AGM	3.2	For	Agenda item : Elect Director and Audit Committee Member Ueta, Masao.
24 Aug 21	COSMOS Pharmaceutical Corp.	AGM	3.3	For	Agenda item : Elect Director and Audit Committee Member Harada, Chiyoko.
24 Aug 21	COSMOS Pharmaceutical Corp.	AGM	4	For	Agenda item : Elect Alternate Director and Audit Committee Member Watabe, Yuki.
24 Aug 21	Microchip Technology Incorporated	AGM	1.1	Opposed	Agenda item : Elect Director Matthew W. Chapman. UBS note : We expect the Chair of the Audit Committee to be independent and will not support the election of the relevant nominee where we determine that this is not the case.
24 Aug 21	Microchip Technology Incorporated	AGM	1.2	Opposed	Agenda item : Elect Director Esther L. Johnson. UBS note : We will not support the election of the chair of the Nomination Committee, or other nominee with overall responsibility for the nomination process, when we regard less than 50% of the Board to be independent.
24 Aug 21	Microchip Technology Incorporated	AGM	1.3	For	Agenda item : Elect Director Karlton D. Johnson.
24 Aug 21	Microchip Technology Incorporated	AGM	1.4	Opposed	Agenda item : Elect Director Wade F. Meyercord. UBS note : We will not support the election of non-independent, non-executive directors should the Audit Committee not comprise of 2/3 independent directors.
24 Aug 21	Microchip Technology Incorporated	AGM	1.5	For	Agenda item : Elect Director Ganesh Moorthy.
24 Aug 21	Microchip Technology Incorporated	AGM	1.6	For	Agenda item : Elect Director Karen M. Rapp.

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from 01 Jul 21 to 30 Sep 21

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
24 Aug 21	Microchip Technology Incorporated	AGM	1.7	Opposed	Agenda item : Elect Director Steve Sanghi. UBS note : We believe there should be an appropriate independent counterbalance in place where the position of CEO and Chair is combined, or an Executive Chair is in place.
24 Aug 21	Microchip Technology Incorporated	AGM	2	Opposed	Agenda item : Increase Authorised Common Stock. UBS note : We do not support authorities to increase the authorised share capital by more than 30%.
24 Aug 21	Microchip Technology Incorporated	AGM	3	For	Agenda item : Amend Omnibus Stock Plan.
24 Aug 21	Microchip Technology Incorporated	AGM	4	For	Agenda item : Ratify Ernst & Young LLP as Auditors.
24 Aug 21	Microchip Technology Incorporated	AGM	5	Opposed	Agenda item : Advisory Vote to Ratify Named Executive Officers' Compensation. UBS note : The Company has not included a clawback provision within the remuneration scheme, contrary to good practice for this market.
24 Aug 21	Prosus NV	AGM	2	Opposed	Agenda item : Approve Remuneration Report. UBS note : The aggregate level of compensation is considered excessive.
24 Aug 21	Prosus NV	AGM	3	For	Agenda item : Adopt Financial Statements.
24 Aug 21	Prosus NV	AGM	4	For	Agenda item : Approve Dividend Distribution in Relation to the Financial Year Ending March 31, 2021.
24 Aug 21	Prosus NV	AGM	5	For	Agenda item : Approve Dividend Distribution in Relation to the Financial Year Ending March 31, 2022 and Onwards.
24 Aug 21	Prosus NV	AGM	6	For	Agenda item : Approve Discharge of Executive Directors.
24 Aug 21	Prosus NV	AGM	7	For	Agenda item : Approve Discharge of Non-Executive Directors.
24 Aug 21	Prosus NV	AGM	8	Opposed	Agenda item : Approve Remuneration Policy for Executive and Non-Executive Directors. UBS note : We have concerns regarding the disclosure and transparency of performance conditions being used to evaluate performance.
24 Aug 21	Prosus NV	AGM	9	For	Agenda item : Elect Angelien Kemna as Non-Executive Director.
24 Aug 21	Prosus NV	AGM	10.1	For	Agenda item : Re-elect Hendrik du Toit as Non-Executive Director.
24 Aug 21	Prosus NV	AGM	10.2	For	Agenda item : Re-elect Craig Enenstein as Non-Executive Director.
24 Aug 21	Prosus NV	AGM	10.3	For	Agenda item : Re-elect Nolo Letele as Non-Executive Director.
24 Aug 21	Prosus NV	AGM	10.4	For	Agenda item : Re-elect Roberto Oliveira de Lima as Non-Executive Director.

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from 01 Jul 21 to 30 Sep 21

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
24 Aug 21	Prosus NV	AGM	11	For	Agenda item : Ratify PricewaterhouseCoopers Accountants N.V. as Auditors.
24 Aug 21	Prosus NV	AGM	12	For	Agenda item : Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital and Restrict/Exclude Pre-emptive Rights.
24 Aug 21	Prosus NV	AGM	13	For	Agenda item : Authorise Repurchase of Shares.
24 Aug 21	Prosus NV	AGM	14	For	Agenda item : Approve Reduction in Share Capital through Cancellation of Shares.
24 Aug 21	Vectura Group Plc	Court	1	Opposed	Agenda item : Approve Scheme of Arrangement. UBS note : PMI has recently decided to change its latest acquisition proposal from a scheme of arrangement to a takeover offer, which does not require a shareholder vote.
24 Aug 21	Vectura Group Plc	EGM	1	Abstain	Agenda item : Approve Matters Relating to the Recommended Cash Acquisition of Vectura Group Plc by PMI Global Services Inc. UBS note : The Board has indicated that the relevant resolutions to approve the scheme will not be voted on.
24 Aug 21	Vectura Group Plc	EGM	2	Abstain	Agenda item : Approve Re-registration of the Company as a Private Company; Approve Change of Company Name to Vectura Group Limited; Adopt New Articles of Association. UBS note : The Board has indicated that the relevant resolutions to approve the scheme will not be voted on.
25 Aug 21	Custodian REIT PLC	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
25 Aug 21	Custodian REIT PLC	AGM	2	For	Agenda item : Approve Remuneration Report.
25 Aug 21	Custodian REIT PLC	AGM	3	For	Agenda item : Approve Remuneration Paid to Directors in Excess of the Aggregate Remuneration Limit.
25 Aug 21	Custodian REIT PLC	AGM	4	For	Agenda item : Elect Christopher Ireland as Director.
25 Aug 21	Custodian REIT PLC	AGM	5	For	Agenda item : Elect Elizabeth McMeikan as Director.
25 Aug 21	Custodian REIT PLC	AGM	6	For	Agenda item : Re-elect Hazel Adam as Director.
25 Aug 21	Custodian REIT PLC	AGM	7	For	Agenda item : Re-elect David Hunter as Director.
25 Aug 21	Custodian REIT PLC	AGM	8	For	Agenda item : Re-elect Ian Mattioli as Director.
25 Aug 21	Custodian REIT PLC	AGM	9	For	Agenda item : Re-elect Matthew Thorne as Director.
25 Aug 21	Custodian REIT PLC	AGM	10	For	Agenda item : Reappoint Deloitte LLP as Auditors.
25 Aug 21	Custodian REIT PLC	AGM	11	For	Agenda item : Authorise Board to Fix Remuneration of Auditors.

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from 01 Jul 21 to 30 Sep 21

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
25 Aug 21	Custodian REIT PLC	AGM	12	Opposed	Agenda item : Authorise Issue of Equity. UBS note : We will not support routine authorities to issue shares with pre-emption rights exceeding 20% of the issued share capital as they are potentially overly dilutive and therefore not in the interest of existing shareholders.
25 Aug 21	Custodian REIT PLC	AGM	13	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
25 Aug 21	Custodian REIT PLC	AGM	14	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment.
25 Aug 21	Custodian REIT PLC	AGM	15	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
25 Aug 21	Custodian REIT PLC	AGM	16	For	Agenda item : Authorise the Company to Call General Meeting with Two Weeks' Notice.
25 Aug 21	Custodian REIT PLC	AGM	17	For	Agenda item : Adopt New Articles of Association.
26 Aug 21	Foresight Group Holdings Ltd.	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
26 Aug 21	Foresight Group Holdings Ltd.	AGM	2	For	Agenda item : Approve Remuneration Report.
26 Aug 21	Foresight Group Holdings Ltd.	AGM	3	Opposed	Agenda item : Approve Remuneration Policy. UBS note : So that interests are aligned with shareholders, executive directors are required to build and maintain a meaningful shareholding.
26 Aug 21	Foresight Group Holdings Ltd.	AGM	4	For	Agenda item : Approve Final Dividend.
26 Aug 21	Foresight Group Holdings Ltd.	AGM	5	For	Agenda item : Elect Bernard Fairman as Director.
26 Aug 21	Foresight Group Holdings Ltd.	AGM	6	For	Agenda item : Elect Gary Fraser as Director.
26 Aug 21	Foresight Group Holdings Ltd.	AGM	7	For	Agenda item : Elect Geoffrey Gavey as Director.
26 Aug 21	Foresight Group Holdings Ltd.	AGM	8	For	Agenda item : Elect Michael Liston as Director.
26 Aug 21	Foresight Group Holdings Ltd.	AGM	9	For	Agenda item : Elect Alison Hutchinson as Director.
26 Aug 21	Foresight Group Holdings Ltd.	AGM	10	For	Agenda item : Ratify BDO LLP as Auditors.
26 Aug 21	Foresight Group Holdings Ltd.	AGM	11	For	Agenda item : Authorise Board to Fix Remuneration of Auditors.
26 Aug 21	Foresight Group Holdings Ltd.	AGM	12	Opposed	Agenda item : Authorise Issue of Equity. UBS note : We will not support routine authorities to issue shares with pre-emption rights exceeding 20% of the issued share capital as they are potentially overly dilutive and therefore not in the interest of existing shareholders.
26 Aug 21	Foresight Group Holdings Ltd.	AGM	13	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.

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Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
26 Aug 21	Foresight Group Holdings Ltd.	AGM	14	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment.
26 Aug 21	Foresight Group Holdings Ltd.	AGM	15	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
26 Aug 21	Foresight Group Holdings Ltd.	AGM	16	For	Agenda item : Adopt New Articles of Association.
27 Aug 21	Castellum AB	Extraordinary S	1	For	Agenda item : Elect Chairman of Meeting.
27 Aug 21	Castellum AB	Extraordinary S	2	For	Agenda item : Prepare and Approve List of Shareholders.
27 Aug 21	Castellum AB	Extraordinary S	3	For	Agenda item : Approve Agenda of Meeting.
27 Aug 21	Castellum AB	Extraordinary S	4	For	Agenda item : Designate Inspector(s) of Minutes of Meeting.
27 Aug 21	Castellum AB	Extraordinary S	5	For	Agenda item : Acknowledge Proper Convening of Meeting.
27 Aug 21	Castellum AB	Extraordinary S	6	For	Agenda item : Approve Issuance of Shares in Connection with Acquisition of Kungsleden Aktiebolag.
27 Aug 21	Electrolux AB	Extraordinary S	1	For	Agenda item : Elect Chairman of Meeting.
27 Aug 21	Electrolux AB	Extraordinary S	2.1	For	Agenda item : Designate Oskar Borjesson as Inspector of Minutes of Meeting.
27 Aug 21	Electrolux AB	Extraordinary S	2.2	For	Agenda item : Designate Charlotte Munthe as Inspector of Minutes of Meeting.
27 Aug 21	Electrolux AB	Extraordinary S	3	For	Agenda item : Prepare and Approve List of Shareholders.
27 Aug 21	Electrolux AB	Extraordinary S	4	For	Agenda item : Approve Agenda of Meeting.
27 Aug 21	Electrolux AB	Extraordinary S	5	For	Agenda item : Acknowledge Proper Convening of Meeting.
27 Aug 21	Electrolux AB	Extraordinary S	6	For	Agenda item : Approve 2:1 Stock Split; Reduction of Share Capital Through Redemption of Shares; Increase of Share Capital through a Bonus Issue without the Issuance of New Shares.
27 Aug 21	Prudential Plc	EGM	1	For	Agenda item : Approve Matters Relating to the Demerger of the Jackson Group from the Prudential Group.
27 Aug 21	Tritax EuroBox Plc	EGM	1	For	Agenda item : Approve the Related Party Transaction relating to the Settimo Torinese Proposal.
27 Aug 21	Tritax EuroBox Plc	EGM	2	For	Agenda item : Approve the Related Party Transaction relating to the Bornem Proposal.
27 Aug 21	Vietnam Enterprise Investments Ltd.	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
27 Aug 21	Vietnam Enterprise Investments Ltd.	AGM	2	For	Agenda item : Reappoint KPMG Ltd of Vietnam as Auditors and Authorise Their Remuneration.
27 Aug 21	Vietnam Enterprise Investments Ltd.	AGM	3	For	Agenda item : Re-elect Stanley Chou as Director.

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Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
27 Aug 21	Vietnam Enterprise Investments Ltd.	AGM	4	For	Agenda item : Re-elect Gordon Lawson as Director.
27 Aug 21	Vietnam Enterprise Investments Ltd.	AGM	5	For	Agenda item : Re-elect Vi Peterson as Director.
27 Aug 21	Vietnam Enterprise Investments Ltd.	AGM	6	For	Agenda item : Re-elect Entela Benz-Saliasi as Director.
27 Aug 21	Vietnam Enterprise Investments Ltd.	AGM	7	For	Agenda item : Elect Low Suk Ling as Director.
27 Aug 21	Vietnam Enterprise Investments Ltd.	AGM	8	For	Agenda item : Re-elect Dominic Scriven as Director.
27 Aug 21	Vietnam Enterprise Investments Ltd.	AGM	9	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
27 Aug 21	Vietnam Enterprise Investments Ltd.	AGM	10	For	Agenda item : Amend Articles of Association to Increase the Aggregate Funds Available for Directors' Remuneration.
27 Aug 21	Wm Morrison Supermarkets Plc	Court	1	For	Agenda item : Approve Scheme of Arrangement.
27 Aug 21	Wm Morrison Supermarkets Plc	EGM	1	For	Agenda item : Approve Matters Relating to the Recommended Cash Offer for Wm Morrison Supermarkets plc by Oppidum Bidco Limited.
30 Aug 21	Guotai Junan International Holdings Limited	Extraordinary S	1	For	Agenda item : Adopt New Articles of Association and Related Transactions.
30 Aug 21	Guotai Junan International Holdings Limited	Extraordinary S	2	For	Agenda item : Approve Authorization to the Directors on Borrowing and Provision of Guarantee.
31 Aug 21	Invesco Perpetual Select Trust-UK Equity	EGM	1	For	Agenda item : Authorise Market Purchase of Managed Liquidity Shares, Balanced Risk Allocation Shares, UK Equity Shares and Global Equity Income Shares.
31 Aug 21	Just Group Plc	EGM	1	For	Agenda item : Authorise Issue of Equity in Connection with the Issue of Contingent Convertible Securities.
31 Aug 21	Just Group Plc	EGM	2	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights in Connection with the Issue of Contingent Convertible Securities.
31 Aug 21	Solus Advanced Materials Co., Ltd.	EGM	1	For	Agenda item : Approve Split-Off Agreement.
31 Aug 21	Solus Advanced Materials Co., Ltd.	EGM	2	For	Agenda item : Amend Articles of Incorporation.
31 Aug 21	United Urban Investment Corp.	EGM	1	For	Agenda item : Amend Articles to Amend Provisions on Deemed Approval System - Amend Asset Management Compensation.
31 Aug 21	United Urban Investment Corp.	EGM	2	For	Agenda item : Elect Executive Director Emon, Toshiaki.
31 Aug 21	United Urban Investment Corp.	EGM	3	For	Agenda item : Elect Alternate Executive Director Gaun, Norimasa.
31 Aug 21	United Urban Investment Corp.	EGM	4.1	For	Agenda item : Elect Supervisory Director Okamura, Kenichiro.
31 Aug 21	United Urban Investment Corp.	EGM	4.2	For	Agenda item : Elect Supervisory Director Sekine, Kumiko.
31 Aug 21	United Urban Investment Corp.	EGM	5	For	Agenda item : Elect Alternate Supervisory Director Shimizu, Fumi.
01 Sep 21	Aberdeen New Dawn Investment Trust Plc	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.

Corporate governance - proxy voting

from 01 Jul 21 to 30 Sep 21

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
01 Sep 21	Aberdeen New Dawn Investment Trust Plc	AGM	2	For	Agenda item : Approve Remuneration Report.
01 Sep 21	Aberdeen New Dawn Investment Trust Plc	AGM	3	For	Agenda item : Approve Final Dividend.
01 Sep 21	Aberdeen New Dawn Investment Trust Plc	AGM	4	For	Agenda item : Elect Nicole Yuen as Director.
01 Sep 21	Aberdeen New Dawn Investment Trust Plc	AGM	5	For	Agenda item : Re-elect Stephen Souchon as Director.
01 Sep 21	Aberdeen New Dawn Investment Trust Plc	AGM	6	For	Agenda item : Re-elect Donald Workman as Director.
01 Sep 21	Aberdeen New Dawn Investment Trust Plc	AGM	7	For	Agenda item : Re-elect Hugh Young as Director.
01 Sep 21	Aberdeen New Dawn Investment Trust Plc	AGM	8	For	Agenda item : Re-elect Marion Sears as Director.
01 Sep 21	Aberdeen New Dawn Investment Trust Plc	AGM	9	For	Agenda item : Appoint Johnston Carmichael LLP as Auditors.
01 Sep 21	Aberdeen New Dawn Investment Trust Plc	AGM	10	For	Agenda item : Authorise Board to Fix Remuneration of Auditors.
01 Sep 21	Aberdeen New Dawn Investment Trust Plc	AGM	11	For	Agenda item : Authorise Issue of Equity.
01 Sep 21	Aberdeen New Dawn Investment Trust Plc	AGM	12	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
01 Sep 21	Aberdeen New Dawn Investment Trust Plc	AGM	13	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
01 Sep 21	Alimentation Couche-Tard Inc.	AGM	1	For	Agenda item : Approve PricewaterhouseCoopers LLP as Auditors and Authorise Board to Fix Their Remuneration.
01 Sep 21	Alimentation Couche-Tard Inc.	AGM	2.1	For	Agenda item : Elect Director Alain Bouchard.
01 Sep 21	Alimentation Couche-Tard Inc.	AGM	2.10	For	Agenda item : Elect Director Marie Josee Lamothe.
01 Sep 21	Alimentation Couche-Tard Inc.	AGM	2.11	For	Agenda item : Elect Director Monique F. Leroux.
01 Sep 21	Alimentation Couche-Tard Inc.	AGM	2.12	For	Agenda item : Elect Director Real Plourde.
01 Sep 21	Alimentation Couche-Tard Inc.	AGM	2.13	For	Agenda item : Elect Director Daniel Rabinowicz.
01 Sep 21	Alimentation Couche-Tard Inc.	AGM	2.14	For	Agenda item : Elect Director Louis Tetu.
01 Sep 21	Alimentation Couche-Tard Inc.	AGM	2.15	For	Agenda item : Elect Director Louis Vachon.
01 Sep 21	Alimentation Couche-Tard Inc.	AGM	2.2	Withhold	Agenda item : Elect Director Melanie Kau. UBS note : We expect the Lead Independent Director to be independent under our criteria, and will not support the election of relevant director where this is not the case.
01 Sep 21	Alimentation Couche-Tard Inc.	AGM	2.3	For	Agenda item : Elect Director Jean Bernier.
01 Sep 21	Alimentation Couche-Tard Inc.	AGM	2.4	For	Agenda item : Elect Director Karinne Bouchard.
01 Sep 21	Alimentation Couche-Tard Inc.	AGM	2.5	For	Agenda item : Elect Director Eric Boyko.
01 Sep 21	Alimentation Couche-Tard Inc.	AGM	2.6	For	Agenda item : Elect Director Jacques D'Amours.
01 Sep 21	Alimentation Couche-Tard Inc.	AGM	2.7	For	Agenda item : Elect Director Janice L. Fields.
01 Sep 21	Alimentation Couche-Tard Inc.	AGM	2.8	For	Agenda item : Elect Director Richard Fortin.

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from 01 Jul 21 to 30 Sep 21

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
01 Sep 21	Alimentation Couche-Tard Inc.	AGM	2.9	For	Agenda item : Elect Director Brian Hannasch.
01 Sep 21	Alimentation Couche-Tard Inc.	AGM	3	Opposed	Agenda item : Advisory Vote on Executive Compensation Approach. UBS note : Accelerated vesting of outstanding awards is contrary to the alignment between executive pay and shareholder long-term interest.
01 Sep 21	Alimentation Couche-Tard Inc.	AGM	4	For	Agenda item : Amend Stock Option Plan.
01 Sep 21	Metcash Limited	AGM	2a	For	Agenda item : Elect Christine Holman as Director.
01 Sep 21	Metcash Limited	AGM	2b	For	Agenda item : Elect Margaret Haseltine as Director.
01 Sep 21	Metcash Limited	AGM	2c	For	Agenda item : Elect Murray Jordan as Director.
01 Sep 21	Metcash Limited	AGM	3	Opposed	Agenda item : Approve Remuneration Report. UBS note : Pay frameworks where short-term incentives are more valuable than long-term incentives do not provide adequate alignment with shareholders' long-term interests.
01 Sep 21	Metcash Limited	AGM	4a	For	Agenda item : Approve Grant of FY21 Performance Rights to Jeffery Adams.
01 Sep 21	Metcash Limited	AGM	4b	For	Agenda item : Approve Grant of FY22 Performance Rights to Jeffery Adams.
01 Sep 21	Metcash Limited	AGM	5	For	Agenda item : Approve the Increase in Non-Executive Directors' Aggregate Fee Pool.
01 Sep 21	Polar Capital Technology Trust Plc	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
01 Sep 21	Polar Capital Technology Trust Plc	AGM	2	For	Agenda item : Approve Remuneration Implementation Report.
01 Sep 21	Polar Capital Technology Trust Plc	AGM	3	Opposed	Agenda item : Re-elect Sarah Bates as Director. UBS note : Candidate is not considered independent and is serving on a committee that should be fully independent.
01 Sep 21	Polar Capital Technology Trust Plc	AGM	4	For	Agenda item : Re-elect Tim Cruttenden as Director.
01 Sep 21	Polar Capital Technology Trust Plc	AGM	5	For	Agenda item : Re-elect Charlotta Ginman as Director.
01 Sep 21	Polar Capital Technology Trust Plc	AGM	6	For	Agenda item : Re-elect Charles Park as Director.
01 Sep 21	Polar Capital Technology Trust Plc	AGM	7	For	Agenda item : Re-elect Stephen White as Director.
01 Sep 21	Polar Capital Technology Trust Plc	AGM	8	For	Agenda item : Amend Articles of Association Re: Directors' Fees.
01 Sep 21	Polar Capital Technology Trust Plc	AGM	9	For	Agenda item : Reappoint KPMG LLP as Auditors.
01 Sep 21	Polar Capital Technology Trust Plc	AGM	10	For	Agenda item : Authorise Board to Fix Remuneration of Auditors.
01 Sep 21	Polar Capital Technology Trust Plc	AGM	11	For	Agenda item : Authorise Issue of Equity.
01 Sep 21	Polar Capital Technology Trust Plc	AGM	12	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
01 Sep 21	Polar Capital Technology Trust Plc	AGM	13	For	Agenda item : Authorise Market Purchase of Ordinary Shares.

Corporate governance - proxy voting

from 01 Jul 21 to 30 Sep 21

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
01 Sep 21	Severfield Plc	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
01 Sep 21	Severfield Plc	AGM	2	For	Agenda item : Approve Remuneration Report.
01 Sep 21	Severfield Plc	AGM	3	For	Agenda item : Approve Final Dividend.
01 Sep 21	Severfield Plc	AGM	4	For	Agenda item : Re-elect Ian Cochrane as Director.
01 Sep 21	Severfield Plc	AGM	5	For	Agenda item : Re-elect Alan Dunsmore as Director.
01 Sep 21	Severfield Plc	AGM	6	For	Agenda item : Re-elect Derek Randall as Director.
01 Sep 21	Severfield Plc	AGM	7	For	Agenda item : Re-elect Adam Semple as Director.
01 Sep 21	Severfield Plc	AGM	8	For	Agenda item : Re-elect Alun Griffiths as Director.
01 Sep 21	Severfield Plc	AGM	9	For	Agenda item : Re-elect Tony Osbaldiston as Director.
01 Sep 21	Severfield Plc	AGM	10	For	Agenda item : Re-elect Kevin Whiteman as Director.
01 Sep 21	Severfield Plc	AGM	11	For	Agenda item : Re-elect Louise Hardy as Director.
01 Sep 21	Severfield Plc	AGM	12	For	Agenda item : Elect Rosie Toogood as Director.
01 Sep 21	Severfield Plc	AGM	13	For	Agenda item : Reappoint KPMG LLP as Auditors.
01 Sep 21	Severfield Plc	AGM	14	For	Agenda item : Authorise Board to Fix Remuneration of Auditors.
01 Sep 21	Severfield Plc	AGM	15	Opposed	Agenda item : Authorise Issue of Equity. UBS note : We will not support routine authorities to issue shares with pre-emption rights exceeding 20% of the issued share capital as they are potentially overly dilutive and therefore not in the interest of existing shareholders.
01 Sep 21	Severfield Plc	AGM	16	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
01 Sep 21	Severfield Plc	AGM	17	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment.
01 Sep 21	Severfield Plc	AGM	18	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
01 Sep 21	Severfield Plc	AGM	19	For	Agenda item : Authorise the Company to Call General Meeting with Two Weeks' Notice.
02 Sep 21	JLEN Environmental Assets Group Ltd.	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
02 Sep 21	JLEN Environmental Assets Group Ltd.	AGM	2	For	Agenda item : Approve Remuneration Report.
02 Sep 21	JLEN Environmental Assets Group Ltd.	AGM	3	For	Agenda item : Re-elect Richard Morse as Director.
02 Sep 21	JLEN Environmental Assets Group Ltd.	AGM	4	For	Agenda item : Re-elect Richard Ramsay as Director.
02 Sep 21	JLEN Environmental Assets Group Ltd.	AGM	5	For	Agenda item : Re-elect Hans Rieks as Director.
02 Sep 21	JLEN Environmental Assets Group Ltd.	AGM	6	For	Agenda item : Re-elect Stephanie Coxon as Director.

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from 01 Jul 21 to 30 Sep 21

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
02 Sep 21	JLEN Environmental Assets Group Ltd.	AGM	7	For	Agenda item : Elect Alan Bates as Director.
02 Sep 21	JLEN Environmental Assets Group Ltd.	AGM	8	For	Agenda item : Elect Jo Harrison as Director.
02 Sep 21	JLEN Environmental Assets Group Ltd.	AGM	9	For	Agenda item : Ratify Deloitte LLP as Auditors.
02 Sep 21	JLEN Environmental Assets Group Ltd.	AGM	10	For	Agenda item : Authorise Board to Fix Remuneration of Auditors.
02 Sep 21	JLEN Environmental Assets Group Ltd.	AGM	11	For	Agenda item : Ratify Past Interim Dividends.
02 Sep 21	JLEN Environmental Assets Group Ltd.	AGM	12	For	Agenda item : Approve Scrip Dividend.
02 Sep 21	JLEN Environmental Assets Group Ltd.	AGM	13	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
02 Sep 21	JLEN Environmental Assets Group Ltd.	AGM	14	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
02 Sep 21	Maytronics Ltd.	EGM	1	For	Agenda item : Approve Amended Compensation Policy for the Directors and Officers of the Company.
02 Sep 21	Maytronics Ltd.	EGM	2	For	Agenda item : Approve Related Party Transaction with Indirect Controller.
02 Sep 21	Maytronics Ltd.	EGM	A	Opposed	Agenda item : Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager.
02 Sep 21	Maytronics Ltd.	EGM	B1	Opposed	Agenda item : If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.
02 Sep 21	Maytronics Ltd.	EGM	B2	Opposed	Agenda item : If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.
02 Sep 21	Maytronics Ltd.	EGM	B3	For	Agenda item : If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.
02 Sep 21	The Monks Investment Trust Plc	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
02 Sep 21	The Monks Investment Trust Plc	AGM	2	For	Agenda item : Approve Remuneration Report.
02 Sep 21	The Monks Investment Trust Plc	AGM	3	For	Agenda item : Approve Final Dividend.
02 Sep 21	The Monks Investment Trust Plc	AGM	4	For	Agenda item : Re-elect Karl Sternberg as Director.
02 Sep 21	The Monks Investment Trust Plc	AGM	5	For	Agenda item : Re-elect Jeremy Tigue as Director.
02 Sep 21	The Monks Investment Trust Plc	AGM	6	For	Agenda item : Re-elect Belinda Richards as Director.
02 Sep 21	The Monks Investment Trust Plc	AGM	7	For	Agenda item : Re-elect Sir Nigel Shadbolt as Director.
02 Sep 21	The Monks Investment Trust Plc	AGM	8	For	Agenda item : Re-elect Claire Boyle as Director.

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from 01 Jul 21 to 30 Sep 21

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
02 Sep 21	The Monks Investment Trust Plc	AGM	9	For	Agenda item : Reappoint Ernst & Young LLP as Auditors.
02 Sep 21	The Monks Investment Trust Plc	AGM	10	For	Agenda item : Authorise Board to Fix Remuneration of Auditors.
02 Sep 21	The Monks Investment Trust Plc	AGM	11	For	Agenda item : Authorise Issue of Equity.
02 Sep 21	The Monks Investment Trust Plc	AGM	12	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
02 Sep 21	The Monks Investment Trust Plc	AGM	13	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
02 Sep 21	Watches of Switzerland Group Plc	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
02 Sep 21	Watches of Switzerland Group Plc	AGM	2	For	Agenda item : Approve Remuneration Report.
02 Sep 21	Watches of Switzerland Group Plc	AGM	3	For	Agenda item : Elect Ian Carter as Director.
02 Sep 21	Watches of Switzerland Group Plc	AGM	4	For	Agenda item : Re-elect Brian Duffy as Director.
02 Sep 21	Watches of Switzerland Group Plc	AGM	5	For	Agenda item : Re-elect Anders Romberg as Director.
02 Sep 21	Watches of Switzerland Group Plc	AGM	6	For	Agenda item : Re-elect Tea Colaianni as Director.
02 Sep 21	Watches of Switzerland Group Plc	AGM	7	For	Agenda item : Re-elect Rosa Monckton as Director.
02 Sep 21	Watches of Switzerland Group Plc	AGM	8	For	Agenda item : Re-elect Robert Moorhead as Director.
02 Sep 21	Watches of Switzerland Group Plc	AGM	9	For	Agenda item : Reappoint Ernst & Young LLP as Auditors.
02 Sep 21	Watches of Switzerland Group Plc	AGM	10	For	Agenda item : Authorise Board to Fix Remuneration of Auditors.
02 Sep 21	Watches of Switzerland Group Plc	AGM	11	For	Agenda item : Authorise UK Political Donations and Expenditure.
02 Sep 21	Watches of Switzerland Group Plc	AGM	12	Opposed	Agenda item : Authorise Issue of Equity. UBS note : We will not support routine authorities to issue shares with pre-emption rights exceeding 20% of the issued share capital as they are potentially overly dilutive and therefore not in the interest of existing shareholders.
02 Sep 21	Watches of Switzerland Group Plc	AGM	13	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
02 Sep 21	Watches of Switzerland Group Plc	AGM	14	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment.
02 Sep 21	Watches of Switzerland Group Plc	AGM	15	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
02 Sep 21	Watches of Switzerland Group Plc	AGM	16	For	Agenda item : Authorise the Company to Call General Meeting with Two Weeks' Notice.
03 Sep 21	Berkeley Group Holdings Plc	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
03 Sep 21	Berkeley Group Holdings Plc	AGM	2	For	Agenda item : Approve Remuneration Report.
03 Sep 21	Berkeley Group Holdings Plc	AGM	3	Opposed	Agenda item : Re-elect Glyn Barker as Director. UBS note : We will not support the election of the chair of the Nomination

Corporate governance - proxy voting

from 01 Jul 21 to 30 Sep 21

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
					Committee, or other nominee with overall responsibility for the nomination process, when we regard less than 50% of the Board to be independent.
03 Sep 21	Berkeley Group Holdings Plc	AGM	4	For	Agenda item : Re-elect Diana Brightmore-Armour as Director.
03 Sep 21	Berkeley Group Holdings Plc	AGM	5	For	Agenda item : Re-elect Andy Myers as Director.
03 Sep 21	Berkeley Group Holdings Plc	AGM	6	For	Agenda item : Re-elect Rob Perrins as Director.
03 Sep 21	Berkeley Group Holdings Plc	AGM	7	For	Agenda item : Re-elect Richard Stearn as Director.
03 Sep 21	Berkeley Group Holdings Plc	AGM	8	For	Agenda item : Re-elect Sean Ellis as Director.
03 Sep 21	Berkeley Group Holdings Plc	AGM	9	For	Agenda item : Re-elect Karl Whiteman as Director.
03 Sep 21	Berkeley Group Holdings Plc	AGM	10	For	Agenda item : Re-elect Justin Tibaldi as Director.
03 Sep 21	Berkeley Group Holdings Plc	AGM	11	For	Agenda item : Re-elect Paul Vallone as Director.
03 Sep 21	Berkeley Group Holdings Plc	AGM	12	For	Agenda item : Re-elect Sir John Armitt as Director.
03 Sep 21	Berkeley Group Holdings Plc	AGM	13	For	Agenda item : Re-elect Rachel Downey as Director.
03 Sep 21	Berkeley Group Holdings Plc	AGM	14	For	Agenda item : Elect Elizabeth Adekunle as Director.
03 Sep 21	Berkeley Group Holdings Plc	AGM	15	For	Agenda item : Elect William Jackson as Director.
03 Sep 21	Berkeley Group Holdings Plc	AGM	16	For	Agenda item : Elect Sarah Sands as Director.
03 Sep 21	Berkeley Group Holdings Plc	AGM	17	For	Agenda item : Elect Andy Kemp as Director.
03 Sep 21	Berkeley Group Holdings Plc	AGM	18	For	Agenda item : Reappoint KPMG LLP as Auditors.
03 Sep 21	Berkeley Group Holdings Plc	AGM	19	For	Agenda item : Authorise the Audit Committee to Fix Remuneration of Auditors.
03 Sep 21	Berkeley Group Holdings Plc	AGM	20	Opposed	Agenda item : Authorise Issue of Equity. UBS note : We will not support routine authorities to issue shares with pre-emption rights exceeding 20% of the issued share capital as they are potentially overly dilutive and therefore not in the interest of existing shareholders.
03 Sep 21	Berkeley Group Holdings Plc	AGM	21	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
03 Sep 21	Berkeley Group Holdings Plc	AGM	22	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment.
03 Sep 21	Berkeley Group Holdings Plc	AGM	23	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
03 Sep 21	Berkeley Group Holdings Plc	AGM	24	For	Agenda item : Authorise UK Political Donations and Expenditure.
03 Sep 21	Berkeley Group Holdings Plc	AGM	25	For	Agenda item : Authorise the Company to Call General Meeting with Two Weeks' Notice.

Corporate governance - proxy voting

from 01 Jul 21 to 30 Sep 21

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
03 Sep 21	Berkeley Group Holdings Plc	AGM	26	For	Agenda item : Adopt New Articles of Association.
03 Sep 21	Berkeley Group Holdings Plc	AGM	27	For	Agenda item : Approve Matters Relating to the B Share Scheme and Share Consolidation.
03 Sep 21	Berkeley Group Holdings Plc	AGM	28	For	Agenda item : Approve Terms of the Option Agreement.
03 Sep 21	Stagecoach Group Plc	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
03 Sep 21	Stagecoach Group Plc	AGM	2	Abstain	Agenda item : Approve Remuneration Report. UBS note : There are concerns over the awarding of bonuses while also receiving government aid and furloughing employees.
03 Sep 21	Stagecoach Group Plc	AGM	3	For	Agenda item : Re-elect Gregor Alexander as Director.
03 Sep 21	Stagecoach Group Plc	AGM	4	For	Agenda item : Re-elect James Bilefield as Director.
03 Sep 21	Stagecoach Group Plc	AGM	5	For	Agenda item : Re-elect Martin Griffiths as Director.
03 Sep 21	Stagecoach Group Plc	AGM	6	For	Agenda item : Re-elect Ross Paterson as Director.
03 Sep 21	Stagecoach Group Plc	AGM	7	For	Agenda item : Re-elect Sir Brian Souter as Director.
03 Sep 21	Stagecoach Group Plc	AGM	8	For	Agenda item : Re-elect Ray O'Toole as Director.
03 Sep 21	Stagecoach Group Plc	AGM	9	For	Agenda item : Re-elect Karen Thomson as Director.
03 Sep 21	Stagecoach Group Plc	AGM	10	For	Agenda item : Re-elect Lynne Weedall as Director.
03 Sep 21	Stagecoach Group Plc	AGM	11	For	Agenda item : Reappoint Ernst & Young LLP as Auditors.
03 Sep 21	Stagecoach Group Plc	AGM	12	For	Agenda item : Authorise the Audit Committee to Fix Remuneration of Auditors.
03 Sep 21	Stagecoach Group Plc	AGM	13	For	Agenda item : Authorise UK Political Donations and Expenditure.
03 Sep 21	Stagecoach Group Plc	AGM	14	For	Agenda item : Approve Share Incentive Plan.
03 Sep 21	Stagecoach Group Plc	AGM	15	Opposed	Agenda item : Authorise Issue of Equity. UBS note : We will not support routine authorities to issue shares with pre-emption rights exceeding 20% of the issued share capital as they are potentially overly dilutive and therefore not in the interest of existing shareholders.
03 Sep 21	Stagecoach Group Plc	AGM	16	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
03 Sep 21	Stagecoach Group Plc	AGM	17	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment.
03 Sep 21	Stagecoach Group Plc	AGM	18	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
03 Sep 21	Stagecoach Group Plc	AGM	19	For	Agenda item : Authorise the Company to Call General Meeting with Two

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from 01 Jul 21 to 30 Sep 21

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
					Weeks' Notice.
06 Sep 21	GCP Student Living Plc	Court	1	For	Agenda item : Approve Scheme of Arrangement.
06 Sep 21	GCP Student Living Plc	EGM	1	For	Agenda item : Approve Matters Relating to the Recommended Cash Acquisition of GCP Student Living plc by Gemini Jersey JV LP.
06 Sep 21	Gore Street Energy Storage Fund PLC	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
06 Sep 21	Gore Street Energy Storage Fund PLC	AGM	2	For	Agenda item : Approve Remuneration Report.
06 Sep 21	Gore Street Energy Storage Fund PLC	AGM	3	For	Agenda item : Approve the Company's Dividend Policy.
06 Sep 21	Gore Street Energy Storage Fund PLC	AGM	4	For	Agenda item : Re-elect Patrick Cox as Director.
06 Sep 21	Gore Street Energy Storage Fund PLC	AGM	5	For	Agenda item : Re-elect Caroline Banszky as Director.
06 Sep 21	Gore Street Energy Storage Fund PLC	AGM	6	For	Agenda item : Re-elect Malcolm King as Director.
06 Sep 21	Gore Street Energy Storage Fund PLC	AGM	7	For	Agenda item : Re-elect Thomas Murley as Director.
06 Sep 21	Gore Street Energy Storage Fund PLC	AGM	8	For	Agenda item : Reappoint EY LLP as Auditors.
06 Sep 21	Gore Street Energy Storage Fund PLC	AGM	9	For	Agenda item : Authorise Board to Fix Remuneration of Auditors.
06 Sep 21	Gore Street Energy Storage Fund PLC	AGM	10	Opposed	Agenda item : Authorise Issue of Equity. UBS note : We support routine authorities to issue shares with pre-emption rights of up to 20% of the issued share capital combined, a maximum 10% of which can be without pre-emption rights. We will vote against any proposals above these limits as they are potentially overly dilutive and therefore not in the interest of existing shareholders.
06 Sep 21	Gore Street Energy Storage Fund PLC	AGM	11	For	Agenda item : Authorise Issue of Equity (Additional Authority).
06 Sep 21	Gore Street Energy Storage Fund PLC	AGM	12	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
06 Sep 21	Gore Street Energy Storage Fund PLC	AGM	13	Opposed	Agenda item : Authorise Issue of Equity without Pre-emptive Rights (Additional Authority). UBS note : We will not support routine authorities to issue shares without pre-emption rights exceeding 10% of the issued share capital as this is potentially overly dilutive for existing shareholders.
06 Sep 21	Gore Street Energy Storage Fund PLC	AGM	14	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
06 Sep 21	Gore Street Energy Storage Fund PLC	AGM	15	For	Agenda item : Authorise the Company to Call General Meeting with Two Weeks' Notice.
06 Sep 21	Gore Street Energy Storage Fund PLC	EGM	1	For	Agenda item : Approve Reduction of the Share Premium Account.
06 Sep 21	Telekom Austria AG	Extraordinary S	1	Opposed	Agenda item : Elect Christine Catasta as Supervisory Board Member.

Corporate governance - proxy voting

from 01 Jul 21 to 30 Sep 21

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
06 Sep 21	Telekom Austria AG	Extraordinary S	2.1	Abstain	UBS note : We will not support the election of a non-independent, non-executive director where we have held concerns over board independence for the past two years. Agenda item : New/Amended Proposals from Shareholders.
06 Sep 21	Telekom Austria AG	Extraordinary S	2.2	Abstain	UBS note : We will not support any unspecified items included in the agenda of the general meeting of shareholders. Agenda item : New/Amended Proposals from Management and Supervisory Board. UBS note : We will not support any unspecified items included in the agenda of the general meeting of shareholders.
07 Sep 21	DS Smith Plc	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
07 Sep 21	DS Smith Plc	AGM	2	For	Agenda item : Approve Final Dividend.
07 Sep 21	DS Smith Plc	AGM	3	For	Agenda item : Approve Remuneration Report.
07 Sep 21	DS Smith Plc	AGM	4	For	Agenda item : Re-elect Geoff Drabble as Director.
07 Sep 21	DS Smith Plc	AGM	5	For	Agenda item : Re-elect Miles Roberts as Director.
07 Sep 21	DS Smith Plc	AGM	6	For	Agenda item : Re-elect Adrian Marsh as Director.
07 Sep 21	DS Smith Plc	AGM	7	For	Agenda item : Re-elect Celia Baxter as Director.
07 Sep 21	DS Smith Plc	AGM	8	For	Agenda item : Re-elect Alina Kessel as Director.
07 Sep 21	DS Smith Plc	AGM	9	For	Agenda item : Re-elect David Robbie as Director.
07 Sep 21	DS Smith Plc	AGM	10	For	Agenda item : Re-elect Louise Smalley as Director.
07 Sep 21	DS Smith Plc	AGM	11	For	Agenda item : Re-elect Rupert Soames as Director.
07 Sep 21	DS Smith Plc	AGM	12	For	Agenda item : Reappoint Deloitte LLP as Auditors.
07 Sep 21	DS Smith Plc	AGM	13	For	Agenda item : Authorise the Audit Committee to Fix Remuneration of Auditors.
07 Sep 21	DS Smith Plc	AGM	14	Opposed	Agenda item : Authorise Issue of Equity. UBS note : We will not support routine authorities to issue shares with pre-emption rights exceeding 20% of the issued share capital as they are potentially overly dilutive and therefore not in the interest of existing shareholders.
07 Sep 21	DS Smith Plc	AGM	15	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
07 Sep 21	DS Smith Plc	AGM	16	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights in

Corporate governance - proxy voting

from 01 Jul 21 to 30 Sep 21

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
07 Sep 21	DS Smith Plc	AGM	17	For	Connection with an Acquisition or Other Capital Investment.
07 Sep 21	DS Smith Plc	AGM	18	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
07 Sep 21	Japan Prime Realty Investment Corp.	EGM	1	For	Agenda item : Authorise the Company to Call General Meeting with Two Weeks' Notice.
07 Sep 21	Japan Prime Realty Investment Corp.	EGM	1	For	Agenda item : Amend Articles to Amend Provisions on Deemed Approval System - Specify Asset Management Company Name - Change Japanese Era Year to Western Year.
07 Sep 21	Japan Prime Realty Investment Corp.	EGM	2	For	Agenda item : Elect Executive Director Jozaki, Yoshihiro.
07 Sep 21	Japan Prime Realty Investment Corp.	EGM	3	For	Agenda item : Elect Alternate Executive Director Nomura, Yoshinaga.
07 Sep 21	Japan Prime Realty Investment Corp.	EGM	4.1	For	Agenda item : Elect Supervisory Director Denawa, Masato.
07 Sep 21	Japan Prime Realty Investment Corp.	EGM	4.2	For	Agenda item : Elect Supervisory Director Kusanagi, Nobuhisa.
07 Sep 21	Japan Prime Realty Investment Corp.	EGM	4.3	For	Agenda item : Elect Supervisory Director Ikebe, Konomi.
07 Sep 21	Japan Prime Realty Investment Corp.	EGM	5	For	Agenda item : Elect Alternate Supervisory Director Kawaguchi, Akihiro.
07 Sep 21	XPS Pensions Group Plc	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
07 Sep 21	XPS Pensions Group Plc	AGM	2	For	Agenda item : Approve Final Dividend.
07 Sep 21	XPS Pensions Group Plc	AGM	3	For	Agenda item : Approve Remuneration Report.
07 Sep 21	XPS Pensions Group Plc	AGM	4	For	Agenda item : Re-elect Tom Cross Brown as Director.
07 Sep 21	XPS Pensions Group Plc	AGM	5	For	Agenda item : Re-elect Alan Bannatyne as Director.
07 Sep 21	XPS Pensions Group Plc	AGM	6	For	Agenda item : Re-elect Ben Bramhall as Director.
07 Sep 21	XPS Pensions Group Plc	AGM	7	For	Agenda item : Re-elect Paul Cuff as Director.
07 Sep 21	XPS Pensions Group Plc	AGM	8	For	Agenda item : Re-elect Sarah Ing as Director.
07 Sep 21	XPS Pensions Group Plc	AGM	9	For	Agenda item : Re-elect Snehal Shah as Director.
07 Sep 21	XPS Pensions Group Plc	AGM	10	For	Agenda item : Re-elect Margaret Snowdon as Director.
07 Sep 21	XPS Pensions Group Plc	AGM	11	For	Agenda item : Reappoint BDO LLP as Auditors.
07 Sep 21	XPS Pensions Group Plc	AGM	12	For	Agenda item : Authorise the Audit and Risk Committee to Fix Remuneration of Auditors.
07 Sep 21	XPS Pensions Group Plc	AGM	13	For	Agenda item : Authorise the Company to Use Electronic Communications.
07 Sep 21	XPS Pensions Group Plc	AGM	14	Opposed	Agenda item : Authorise Issue of Equity.
					UBS note : We will not support routine authorities to issue shares with pre-emption rights exceeding 20% of the issued share capital as they are potentially overly dilutive and therefore not in the interest of existing

Corporate governance - proxy voting

from 01 Jul 21 to 30 Sep 21

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
					shareholders.
07 Sep 21	XPS Pensions Group Plc	AGM	15	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
07 Sep 21	XPS Pensions Group Plc	AGM	16	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment.
07 Sep 21	XPS Pensions Group Plc	AGM	17	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
07 Sep 21	XPS Pensions Group Plc	AGM	18	For	Agenda item : Authorise the Company to Call General Meeting with Two Weeks' Notice.
08 Sep 21	AEW UK REIT Plc	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
08 Sep 21	AEW UK REIT Plc	AGM	2	For	Agenda item : Approve Remuneration Report.
08 Sep 21	AEW UK REIT Plc	AGM	3	For	Agenda item : Appoint BDO LLP as Auditors.
08 Sep 21	AEW UK REIT Plc	AGM	4	For	Agenda item : Authorise Board to Fix Remuneration of Auditors.
08 Sep 21	AEW UK REIT Plc	AGM	5	For	Agenda item : Re-elect Mark Burton as Director.
08 Sep 21	AEW UK REIT Plc	AGM	6	For	Agenda item : Re-elect Bimaljit Sandhu as Director.
08 Sep 21	AEW UK REIT Plc	AGM	7	For	Agenda item : Re-elect Katrina Hart as Director.
08 Sep 21	AEW UK REIT Plc	AGM	8	For	Agenda item : Authorise Issue of Equity.
08 Sep 21	AEW UK REIT Plc	AGM	9	For	Agenda item : Authorise Issue of Equity (Additional Authority).
08 Sep 21	AEW UK REIT Plc	AGM	10	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
08 Sep 21	AEW UK REIT Plc	AGM	11	Opposed	Agenda item : Authorise Issue of Equity without Pre-emptive Rights (Additional Authority). UBS note : We will not support routine authorities to issue shares without pre-emption rights exceeding 10% of the issued share capital as this is potentially overly dilutive for existing shareholders.
08 Sep 21	AEW UK REIT Plc	AGM	12	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
08 Sep 21	AEW UK REIT Plc	AGM	13	For	Agenda item : Authorise the Company to Call General Meeting with Two Weeks' Notice.
08 Sep 21	AEW UK REIT Plc	AGM	14	For	Agenda item : Adopt New Articles of Association.
08 Sep 21	Aberdeen Asian Income Fund Limited	EGM	1	For	Agenda item : Adopt New Articles of Association.
08 Sep 21	Aberdeen Asian Income Fund Limited	EGM	2	For	Agenda item : Approve Change of Company Name to abrdn Asian Income Fund Limited.
08 Sep 21	Compagnie Financiere Richemont SA	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
08 Sep 21	Compagnie Financiere Richemont SA	AGM	2	For	Agenda item : Approve Allocation of Income and Dividends of CHF 2.00 per

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from 01 Jul 21 to 30 Sep 21

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
08 Sep 21	Compagnie Financiere Richemont SA	AGM	3	For	Registered A Share and CHF 0.20 per Registered B Share.
08 Sep 21	Compagnie Financiere Richemont SA	AGM	4.1	For	Agenda item : Approve Discharge of Board and Senior Management.
08 Sep 21	Compagnie Financiere Richemont SA	AGM	4.10	Opposed	Agenda item : Re-elect Johann Rupert as Director and Board Chairman.
					Agenda item : Re-elect Ruggero Magnoni as Director.
					UBS note : We will not support the election of non-independent, non-executive directors should the Audit Committee not comprise of 2/3 independent directors.
08 Sep 21	Compagnie Financiere Richemont SA	AGM	4.11	For	Agenda item : Re-elect Jeff Moss as Director.
08 Sep 21	Compagnie Financiere Richemont SA	AGM	4.12	For	Agenda item : Re-elect Vesna Nevistic as Director.
08 Sep 21	Compagnie Financiere Richemont SA	AGM	4.13	For	Agenda item : Re-elect Guillaume Pictet as Director.
08 Sep 21	Compagnie Financiere Richemont SA	AGM	4.14	For	Agenda item : Re-elect Maria Ramos as Director.
08 Sep 21	Compagnie Financiere Richemont SA	AGM	4.15	For	Agenda item : Re-elect Anton Rupert as Director.
08 Sep 21	Compagnie Financiere Richemont SA	AGM	4.16	For	Agenda item : Re-elect Jan Rupert as Director.
08 Sep 21	Compagnie Financiere Richemont SA	AGM	4.17	For	Agenda item : Re-elect Patrick Thomas as Director.
08 Sep 21	Compagnie Financiere Richemont SA	AGM	4.18	For	Agenda item : Re-elect Jasmine Whitbread as Director.
08 Sep 21	Compagnie Financiere Richemont SA	AGM	4.2	Opposed	Agenda item : Re-elect Josua Malherbe as Director.
					UBS note : We expect the Chair of the Audit Committee to be independent and will not support the election of the relevant nominee where we determine that this is not the case.
08 Sep 21	Compagnie Financiere Richemont SA	AGM	4.3	For	Agenda item : Re-elect Nikesh Arora as Director.
08 Sep 21	Compagnie Financiere Richemont SA	AGM	4.4	For	Agenda item : Re-elect Clay Brendish as Director.
08 Sep 21	Compagnie Financiere Richemont SA	AGM	4.5	Opposed	Agenda item : Re-elect Jean-Blaise Eckert as Director.
					UBS note : We will not support the election of non-independent, non-executive directors should the Audit Committee not comprise of 2/3 independent directors.
08 Sep 21	Compagnie Financiere Richemont SA	AGM	4.6	For	Agenda item : Re-elect Burkhardt Grund as Director.
08 Sep 21	Compagnie Financiere Richemont SA	AGM	4.7	For	Agenda item : Re-elect Keyu Jin as Director.
08 Sep 21	Compagnie Financiere Richemont SA	AGM	4.8	For	Agenda item : Re-elect Jerome Lambert as Director.
08 Sep 21	Compagnie Financiere Richemont SA	AGM	4.9	For	Agenda item : Re-elect Wendy Luhabe as Director.
08 Sep 21	Compagnie Financiere Richemont SA	AGM	5.1	For	Agenda item : Reappoint Clay Brendish as Member of the Compensation Committee.

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from 01 Jul 21 to 30 Sep 21

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
08 Sep 21	Compagnie Financiere Richemont SA	AGM	5.2	For	Agenda item : Reappoint Keyu Jin as Member of the Compensation Committee.
08 Sep 21	Compagnie Financiere Richemont SA	AGM	5.3	For	Agenda item : Reappoint Guillaume Pictet as Member of the Compensation Committee.
08 Sep 21	Compagnie Financiere Richemont SA	AGM	5.4	For	Agenda item : Reappoint Maria Ramos as Member of the Compensation Committee.
08 Sep 21	Compagnie Financiere Richemont SA	AGM	6	For	Agenda item : Ratify PricewaterhouseCoopers SA as Auditors.
08 Sep 21	Compagnie Financiere Richemont SA	AGM	7	For	Agenda item : Designate Etude Gampert Demierre Moreno as Independent Proxy.
08 Sep 21	Compagnie Financiere Richemont SA	AGM	8.1	For	Agenda item : Approve Remuneration of Directors in the Amount of CHF 8.1 Million.
08 Sep 21	Compagnie Financiere Richemont SA	AGM	8.2	For	Agenda item : Approve Fixed Remuneration of Executive Committee in the Amount of CHF 6.6 Million.
08 Sep 21	Compagnie Financiere Richemont SA	AGM	8.3	For	Agenda item : Approve Variable Remuneration of Executive Committee in the Amount of CHF 14.9 Million.
08 Sep 21	Compagnie Financiere Richemont SA	AGM	9	Abstain	Agenda item : Transact Other Business (Voting). UBS note : We will not support any unspecified items included in the agenda of the general meeting of shareholders.
08 Sep 21	Halfords Group Plc	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
08 Sep 21	Halfords Group Plc	AGM	2	For	Agenda item : Approve Final Dividend.
08 Sep 21	Halfords Group Plc	AGM	3	For	Agenda item : Approve Remuneration Report.
08 Sep 21	Halfords Group Plc	AGM	4	For	Agenda item : Elect Tom Singer as Director.
08 Sep 21	Halfords Group Plc	AGM	5	For	Agenda item : Re-elect Keith Williams as Director.
08 Sep 21	Halfords Group Plc	AGM	6	For	Agenda item : Re-elect Helen Jones as Director.
08 Sep 21	Halfords Group Plc	AGM	7	For	Agenda item : Re-elect Jill Caseberry as Director.
08 Sep 21	Halfords Group Plc	AGM	8	For	Agenda item : Re-elect Graham Stapleton as Director.
08 Sep 21	Halfords Group Plc	AGM	9	For	Agenda item : Re-elect Loraine Woodhouse as Director.
08 Sep 21	Halfords Group Plc	AGM	10	For	Agenda item : Reappoint BDO LLP as Auditors.
08 Sep 21	Halfords Group Plc	AGM	11	For	Agenda item : Authorise the Audit Committee to Fix Remuneration of Auditors.
08 Sep 21	Halfords Group Plc	AGM	12	For	Agenda item : Authorise UK Political Donations and Expenditure.

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from 01 Jul 21 to 30 Sep 21

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
08 Sep 21	Halfords Group Plc	AGM	13	Opposed	Agenda item : Authorise Issue of Equity. UBS note : We will not support routine authorities to issue shares with pre-emption rights exceeding 20% of the issued share capital as they are potentially overly dilutive and therefore not in the interest of existing shareholders.
08 Sep 21	Halfords Group Plc	AGM	14	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
08 Sep 21	Halfords Group Plc	AGM	15	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
08 Sep 21	Halfords Group Plc	AGM	16	For	Agenda item : Authorise the Company to Call General Meeting with Two Weeks' Notice.
08 Sep 21	Logitech International S.A.	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
08 Sep 21	Logitech International S.A.	AGM	2	For	Agenda item : Advisory Vote to Ratify Named Executive Officers' Compensation.
08 Sep 21	Logitech International S.A.	AGM	3	For	Agenda item : Appropriation of Retained Earnings and Declaration of Dividend.
08 Sep 21	Logitech International S.A.	AGM	4	For	Agenda item : Approve Discharge of Board and Senior Management.
08 Sep 21	Logitech International S.A.	AGM	5A	For	Agenda item : Elect Director Patrick Aebischer.
08 Sep 21	Logitech International S.A.	AGM	5B	For	Agenda item : Elect Director Wendy Becker.
08 Sep 21	Logitech International S.A.	AGM	5C	For	Agenda item : Elect Director Edouard Bugnion.
08 Sep 21	Logitech International S.A.	AGM	5D	For	Agenda item : Elect Director Riet Cadonau.
08 Sep 21	Logitech International S.A.	AGM	5E	For	Agenda item : Elect Director Bracken Darrell.
08 Sep 21	Logitech International S.A.	AGM	5F	For	Agenda item : Elect Director Guy Gecht.
08 Sep 21	Logitech International S.A.	AGM	5G	For	Agenda item : Elect Director Neil Hunt.
08 Sep 21	Logitech International S.A.	AGM	5H	For	Agenda item : Elect Director Marjorie Lao.
08 Sep 21	Logitech International S.A.	AGM	5I	For	Agenda item : Elect Director Neela Montgomery.
08 Sep 21	Logitech International S.A.	AGM	5J	For	Agenda item : Elect Director Michael Polk.
08 Sep 21	Logitech International S.A.	AGM	5K	For	Agenda item : Elect Director Deborah Thomas.
08 Sep 21	Logitech International S.A.	AGM	6	For	Agenda item : Elect Wendy Becker as Board Chairman.
08 Sep 21	Logitech International S.A.	AGM	7A	For	Agenda item : Appoint Edouard Bugnion as Member of the Compensation Committee.
08 Sep 21	Logitech International S.A.	AGM	7B	For	Agenda item : Appoint Riet Cadonau as Member of the Compensation Committee.

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from 01 Jul 21 to 30 Sep 21

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
08 Sep 21	Logitech International S.A.	AGM	7C	For	Agenda item : Appoint Neil Hunt as Member of the Compensation Committee.
08 Sep 21	Logitech International S.A.	AGM	7D	For	Agenda item : Appoint Michael Polk as Member of the Compensation Committee.
08 Sep 21	Logitech International S.A.	AGM	7E	For	Agenda item : Appoint Neela Montgomery as Member of the Compensation Committee.
08 Sep 21	Logitech International S.A.	AGM	8	For	Agenda item : Approve Remuneration of Board of Directors in the Amount of CHF 3,400,000.
08 Sep 21	Logitech International S.A.	AGM	9	For	Agenda item : Approve Remuneration of the Group Management Team in the Amount of USD 24,900,000.
08 Sep 21	Logitech International S.A.	AGM	10	For	Agenda item : Ratify KPMG AG as Auditors and Ratify KPMG LLP as Independent Registered Public Accounting Firm for Fiscal Year 2022.
08 Sep 21	Logitech International S.A.	AGM	11	For	Agenda item : Designate Etude Regina Wenger & Sarah Keiser-Wuger as Independent Representative.
08 Sep 21	Logitech International S.A.	AGM	A	Abstain	Agenda item : Authorise Independent Representative to Vote on Any Amendment to Previous Resolutions. UBS note : We will not support any unspecified items included in the agenda of the general meeting of shareholders.
09 Sep 21	Aberdeen New India Investment Trust PLC	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
09 Sep 21	Aberdeen New India Investment Trust PLC	AGM	2	For	Agenda item : Approve Remuneration Report.
09 Sep 21	Aberdeen New India Investment Trust PLC	AGM	3	For	Agenda item : Re-elect Rebecca Donaldson as Director.
09 Sep 21	Aberdeen New India Investment Trust PLC	AGM	4	For	Agenda item : Re-elect Stephen White as Director.
09 Sep 21	Aberdeen New India Investment Trust PLC	AGM	5	For	Agenda item : Re-elect Michael Hughes as Director.
09 Sep 21	Aberdeen New India Investment Trust PLC	AGM	6	Opposed	Agenda item : Re-elect Hasan Askari as Director. UBS note : Candidate is not considered independent and is serving on a committee that should be fully independent.
09 Sep 21	Aberdeen New India Investment Trust PLC	AGM	7	For	Agenda item : Reappoint KPMG LLP as Auditors and Authorise Their Remuneration.
09 Sep 21	Aberdeen New India Investment Trust PLC	AGM	8	For	Agenda item : Approve Continuation of Company as Investment Trust.
09 Sep 21	Aberdeen New India Investment Trust PLC	AGM	9	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
09 Sep 21	Aberdeen New India Investment Trust PLC	AGM	10	For	Agenda item : Authorise Issue of Equity.

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from 01 Jul 21 to 30 Sep 21

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
09 Sep 21	Aberdeen New India Investment Trust PLC	AGM	11	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
09 Sep 21	BMO Real Estate Investments Limited	EGM	1	For	Agenda item : Approve New Investment Policy.
09 Sep 21	Invesco Asia Trust Plc	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
09 Sep 21	Invesco Asia Trust Plc	AGM	2	For	Agenda item : Approve the Dividend Payment Policy.
09 Sep 21	Invesco Asia Trust Plc	AGM	3	For	Agenda item : Approve Remuneration Report.
09 Sep 21	Invesco Asia Trust Plc	AGM	4	For	Agenda item : Re-elect Owen Jonathan as Director.
09 Sep 21	Invesco Asia Trust Plc	AGM	5	For	Agenda item : Re-elect Fleur Meijs as Director.
09 Sep 21	Invesco Asia Trust Plc	AGM	6	For	Agenda item : Re-elect Neil Rogan as Director.
09 Sep 21	Invesco Asia Trust Plc	AGM	7	For	Agenda item : Re-elect Vanessa Donegan as Director.
09 Sep 21	Invesco Asia Trust Plc	AGM	8	For	Agenda item : Reappoint KPMG LLP as Auditors.
09 Sep 21	Invesco Asia Trust Plc	AGM	9	For	Agenda item : Authorise the Audit Committee to Fix Remuneration of Auditors.
09 Sep 21	Invesco Asia Trust Plc	AGM	10	For	Agenda item : Authorise Issue of Equity.
09 Sep 21	Invesco Asia Trust Plc	AGM	11	For	Agenda item : Adopt New Articles of Association.
09 Sep 21	Invesco Asia Trust Plc	AGM	12	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
09 Sep 21	Invesco Asia Trust Plc	AGM	13	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
09 Sep 21	Invesco Asia Trust Plc	AGM	14	For	Agenda item : Authorise the Company to Call General Meeting with Two Weeks' Notice.
09 Sep 21	Montanaro European Smaller Cos Trust Plc	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
09 Sep 21	Montanaro European Smaller Cos Trust Plc	AGM	2	For	Agenda item : Approve Remuneration Report.
09 Sep 21	Montanaro European Smaller Cos Trust Plc	AGM	3	For	Agenda item : Approve Final Dividend.
09 Sep 21	Montanaro European Smaller Cos Trust Plc	AGM	4	For	Agenda item : Re-elect Richard Curling as Director.
09 Sep 21	Montanaro European Smaller Cos Trust Plc	AGM	5	For	Agenda item : Re-elect Caroline Roxburgh as Director.
09 Sep 21	Montanaro European Smaller Cos Trust Plc	AGM	6	For	Agenda item : Elect Gordon Neilly as Director.
09 Sep 21	Montanaro European Smaller Cos Trust Plc	AGM	7	For	Agenda item : Appoint PricewaterhouseCoopers LLP as Auditors.
09 Sep 21	Montanaro European Smaller Cos Trust Plc	AGM	8	For	Agenda item : Authorise Board to Fix Remuneration of Auditors.
09 Sep 21	Montanaro European Smaller Cos Trust Plc	AGM	9	For	Agenda item : Authorise Issue of Equity.
09 Sep 21	Montanaro European Smaller Cos Trust Plc	AGM	10	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
09 Sep 21	Montanaro European Smaller Cos Trust Plc	AGM	11	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
09 Sep 21	Montanaro European Smaller Cos Trust Plc	AGM	12	For	Agenda item : Adopt New Articles of Association.
09 Sep 21	Montanaro European Smaller Cos Trust Plc	AGM	13	For	Agenda item : Approve Share Sub-Division.

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from 01 Jul 21 to 30 Sep 21

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
09 Sep 21	Schroder Real Estate Investment Trust Ltd.	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
09 Sep 21	Schroder Real Estate Investment Trust Ltd.	AGM	2	For	Agenda item : Approve Remuneration Report.
09 Sep 21	Schroder Real Estate Investment Trust Ltd.	AGM	3	For	Agenda item : Re-elect Lorraine Baldry as Director.
09 Sep 21	Schroder Real Estate Investment Trust Ltd.	AGM	4	For	Agenda item : Re-elect Stephen Bligh as Director.
09 Sep 21	Schroder Real Estate Investment Trust Ltd.	AGM	5	For	Agenda item : Re-elect Alastair Hughes as Director.
09 Sep 21	Schroder Real Estate Investment Trust Ltd.	AGM	6	For	Agenda item : Re-elect Graham Basham as Director.
09 Sep 21	Schroder Real Estate Investment Trust Ltd.	AGM	7	For	Agenda item : Ratify Ernst and Young LLP as Auditors.
09 Sep 21	Schroder Real Estate Investment Trust Ltd.	AGM	8	For	Agenda item : Authorise Board to Fix Remuneration of Auditors.
09 Sep 21	Schroder Real Estate Investment Trust Ltd.	AGM	9	For	Agenda item : Approve Company's Dividend Policy.
09 Sep 21	Schroder Real Estate Investment Trust Ltd.	AGM	10	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
09 Sep 21	Schroder Real Estate Investment Trust Ltd.	AGM	11	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
09 Sep 21	Speedy Hire Plc	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
09 Sep 21	Speedy Hire Plc	AGM	2	Opposed	Agenda item : Approve Remuneration Report. UBS note : Executive pay granted/vested during the year is not aligned with the overall wider stakeholder experience.
09 Sep 21	Speedy Hire Plc	AGM	3	For	Agenda item : Approve Final Dividend.
09 Sep 21	Speedy Hire Plc	AGM	4	For	Agenda item : Elect James Bunn as Director.
09 Sep 21	Speedy Hire Plc	AGM	5	For	Agenda item : Elect Shatish Dasani as Director.
09 Sep 21	Speedy Hire Plc	AGM	6	For	Agenda item : Elect Carol Kavanagh as Director.
09 Sep 21	Speedy Hire Plc	AGM	7	For	Agenda item : Re-elect David Shearer as Director.
09 Sep 21	Speedy Hire Plc	AGM	8	For	Agenda item : Re-elect Russell Down as Director.
09 Sep 21	Speedy Hire Plc	AGM	9	For	Agenda item : Re-elect David Garman as Director.
09 Sep 21	Speedy Hire Plc	AGM	10	For	Agenda item : Re-elect Rob Barclay as Director.
09 Sep 21	Speedy Hire Plc	AGM	11	For	Agenda item : Re-elect Rhian Bartlett as Director.
09 Sep 21	Speedy Hire Plc	AGM	12	For	Agenda item : Reappoint KPMG LLP as Auditors.
09 Sep 21	Speedy Hire Plc	AGM	13	For	Agenda item : Authorise Board to Fix Remuneration of Auditors.
09 Sep 21	Speedy Hire Plc	AGM	14	Opposed	Agenda item : Authorise Issue of Equity. UBS note : We will not support routine authorities to issue shares with pre-emption rights exceeding 20% of the issued share capital as they are potentially overly dilutive and therefore not in the interest of existing shareholders.

Corporate governance - proxy voting

from 01 Jul 21 to 30 Sep 21

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
09 Sep 21	Speedy Hire Plc	AGM	15	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
09 Sep 21	Speedy Hire Plc	AGM	16	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment.
09 Sep 21	Speedy Hire Plc	AGM	17	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
09 Sep 21	Speedy Hire Plc	AGM	18	For	Agenda item : Authorise the Company to Call General Meeting with Two Weeks' Notice.
09 Sep 21	Speedy Hire Plc	AGM	19	For	Agenda item : Authorise UK Political Donations and Expenditure.
09 Sep 21	The Lindsell Train Investment Trust Plc	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
09 Sep 21	The Lindsell Train Investment Trust Plc	AGM	2	For	Agenda item : Approve Remuneration Report.
09 Sep 21	The Lindsell Train Investment Trust Plc	AGM	3	For	Agenda item : Approve Final Dividend.
09 Sep 21	The Lindsell Train Investment Trust Plc	AGM	4	For	Agenda item : Approve Special Dividend.
09 Sep 21	The Lindsell Train Investment Trust Plc	AGM	5	For	Agenda item : Re-elect Julian Cazalet as Director.
09 Sep 21	The Lindsell Train Investment Trust Plc	AGM	6	For	Agenda item : Re-elect Nicholas Allan as Director.
09 Sep 21	The Lindsell Train Investment Trust Plc	AGM	7	For	Agenda item : Re-elect Vivien Gould as Director.
09 Sep 21	The Lindsell Train Investment Trust Plc	AGM	8	For	Agenda item : Re-elect Richard Hughes as Director.
09 Sep 21	The Lindsell Train Investment Trust Plc	AGM	9	For	Agenda item : Re-elect Michael Lindsell as Director.
09 Sep 21	The Lindsell Train Investment Trust Plc	AGM	10	For	Agenda item : Reappoint PricewaterhouseCoopers LLP as Auditors.
09 Sep 21	The Lindsell Train Investment Trust Plc	AGM	11	For	Agenda item : Authorise the Audit Committee to Fix Remuneration of Auditors.
09 Sep 21	The Lindsell Train Investment Trust Plc	AGM	12	For	Agenda item : Approve Remuneration Policy.
09 Sep 21	The Lindsell Train Investment Trust Plc	AGM	13	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
09 Sep 21	The Lindsell Train Investment Trust Plc	AGM	14	For	Agenda item : Authorise Directors to Sell or Transfer Treasury Shares for Cash.
09 Sep 21	The Lindsell Train Investment Trust Plc	AGM	15	For	Agenda item : Adopt New Articles of Association.
09 Sep 21	The Lindsell Train Investment Trust Plc	AGM	16	For	Agenda item : Authorise the Company to Call General Meeting with Two Weeks' Notice.
09 Sep 21	U&I Group Plc	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
09 Sep 21	U&I Group Plc	AGM	2	For	Agenda item : Approve Remuneration Report.
09 Sep 21	U&I Group Plc	AGM	3	For	Agenda item : Re-elect Peter Williams as Director.
09 Sep 21	U&I Group Plc	AGM	4	For	Agenda item : Re-elect Richard Upton as Director.
09 Sep 21	U&I Group Plc	AGM	5	For	Agenda item : Re-elect Barry Bennett as Director.
09 Sep 21	U&I Group Plc	AGM	6	For	Agenda item : Re-elect Lynn Krige as Director.

Corporate governance - proxy voting

from 01 Jul 21 to 30 Sep 21

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
09 Sep 21	U&I Group Plc	AGM	7	For	Agenda item : Re-elect Ros Kerslake as Director.
09 Sep 21	U&I Group Plc	AGM	8	For	Agenda item : Re-elect Sadie Morgan as Director.
09 Sep 21	U&I Group Plc	AGM	9	For	Agenda item : Elect Jamie Christmas as Director.
09 Sep 21	U&I Group Plc	AGM	10	For	Agenda item : Reappoint PricewaterhouseCoopers LLP as Auditors.
09 Sep 21	U&I Group Plc	AGM	11	For	Agenda item : Authorise Board to Fix Remuneration of Auditors.
09 Sep 21	U&I Group Plc	AGM	12	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
09 Sep 21	U&I Group Plc	AGM	13	Opposed	Agenda item : Authorise Issue of Equity. UBS note : We will not support routine authorities to issue shares with pre-emption rights exceeding 20% of the issued share capital as they are potentially overly dilutive and therefore not in the interest of existing shareholders.
09 Sep 21	U&I Group Plc	AGM	14	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
09 Sep 21	U&I Group Plc	AGM	15	For	Agenda item : Authorise the Company to Call General Meeting with Two Weeks' Notice.
09 Sep 21	U&I Group Plc	AGM	16	For	Agenda item : Authorise UK Political Donations and Expenditure.
10 Sep 21	NetApp, Inc.	AGM	1a	For	Agenda item : Elect Director T. Michael Nevens.
10 Sep 21	NetApp, Inc.	AGM	1b	For	Agenda item : Elect Director Deepak Ahuja.
10 Sep 21	NetApp, Inc.	AGM	1c	For	Agenda item : Elect Director Gerald Held.
10 Sep 21	NetApp, Inc.	AGM	1d	For	Agenda item : Elect Director Kathryn M. Hill.
10 Sep 21	NetApp, Inc.	AGM	1e	For	Agenda item : Elect Director Deborah L. Kerr.
10 Sep 21	NetApp, Inc.	AGM	1f	For	Agenda item : Elect Director George Kurian.
10 Sep 21	NetApp, Inc.	AGM	1g	For	Agenda item : Elect Director Carrie Palin.
10 Sep 21	NetApp, Inc.	AGM	1h	For	Agenda item : Elect Director Scott F. Schenkel.
10 Sep 21	NetApp, Inc.	AGM	1i	For	Agenda item : Elect Director George T. Shaheen.
10 Sep 21	NetApp, Inc.	AGM	2	For	Agenda item : Advisory Vote to Ratify Named Executive Officers' Compensation.
10 Sep 21	NetApp, Inc.	AGM	3	For	Agenda item : Ratify Deloitte & Touche LLP as Auditors.
10 Sep 21	NetApp, Inc.	AGM	4	For	Agenda item : Approve Omnibus Stock Plan.
10 Sep 21	NetApp, Inc.	AGM	5	For	Agenda item : Amend Qualified Employee Stock Purchase Plan.
10 Sep 21	NetApp, Inc.	AGM	6	For	Agenda item : Provide Right to Act by Written Consent.
10 Sep 21	NetApp, Inc.	AGM	7	For	Agenda item : Provide Right to Act by Written Consent.

Corporate governance - proxy voting

from 01 Jul 21 to 30 Sep 21

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
10 Sep 21	OMV AG	Extraordinary S	1	For	UBS note : We support resolutions that require the right to act by written consent, should they not be too restrictive and are in line with market practice.
10 Sep 21	Singapore Press Holdings Ltd.	Extraordinary S	1	For	Agenda item : Elect Christine Catasta as Supervisory Board Member.
10 Sep 21	Singapore Press Holdings Ltd.	Extraordinary S	2	For	Agenda item : Approve Proposed Restructuring.
13 Sep 21	Bank Leumi Le-Israel Ltd.	AGM	2	For	Agenda item : Approve Conversion of Each Management Share into One Ordinary Share and Adopt New Constitution.
13 Sep 21	Bank Leumi Le-Israel Ltd.	AGM	3	Abstain	Agenda item : Reappoint Somekh Chaikin (KPMG) and Brightman Almagor Zohar and Co. (Deloitte) as Joint Auditors and Authorise Board to Fix Their Remuneration.
13 Sep 21	Bank Leumi Le-Israel Ltd.	AGM	4	For	Agenda item : Elect Eliya Sasson as External Director.
13 Sep 21	Bank Leumi Le-Israel Ltd.	AGM	5	For	UBS note : We will select the most independent and qualified candidates when selecting directors out of a pool of nominees.
13 Sep 21	Bank Leumi Le-Israel Ltd.	AGM	6	For	Agenda item : Re-elect Tamar Gottlieb as External Director.
13 Sep 21	Bank Leumi Le-Israel Ltd.	AGM	7	Abstain	Agenda item : Elect Eliyahu Gonen as External Director.
13 Sep 21	Bank Leumi Le-Israel Ltd.	AGM	8	For	Agenda item : Re-elect Shmuel Ben Zvi as External Director as defined in Directive 301.
13 Sep 21	Bank Leumi Le-Israel Ltd.	AGM	A	Opposed	Agenda item : Elect Dan Koller as External Director as defined in Directive 301.
13 Sep 21	Bank Leumi Le-Israel Ltd.	AGM	B1	Opposed	UBS note : We will select the most independent and qualified candidates when selecting directors out of a pool of nominees.
13 Sep 21	Bank Leumi Le-Israel Ltd.	AGM	B2	Opposed	Agenda item : Elect Nurit Krausz as External Director as defined in Directive 301.
13 Sep 21	Bank Leumi Le-Israel Ltd.	AGM	B3	For	Agenda item : Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager.
13 Sep 21	Bank Leumi Le-Israel Ltd.	AGM	B3	For	Agenda item : If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.
13 Sep 21	Bank Leumi Le-Israel Ltd.	AGM	B3	For	Agenda item : If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.
13 Sep 21	Bank Leumi Le-Israel Ltd.	AGM	B3	For	Agenda item : If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint

Corporate governance - proxy voting

from 01 Jul 21 to 30 Sep 21

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
					Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.
13 Sep 21	FirstGroup Plc	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
13 Sep 21	FirstGroup Plc	AGM	2	For	Agenda item : Approve Remuneration Policy.
13 Sep 21	FirstGroup Plc	AGM	3	For	Agenda item : Approve Remuneration Report.
13 Sep 21	FirstGroup Plc	AGM	4	For	Agenda item : Re-elect Warwick Brady as Director.
13 Sep 21	FirstGroup Plc	AGM	5	For	Agenda item : Re-elect Sally Cabrini as Director.
13 Sep 21	FirstGroup Plc	AGM	6	For	Agenda item : Elect Anthony Green as Director.
13 Sep 21	FirstGroup Plc	AGM	7	For	Agenda item : Elect Jane Lodge as Director.
13 Sep 21	FirstGroup Plc	AGM	8	For	Agenda item : Elect Peter Lynas as Director.
13 Sep 21	FirstGroup Plc	AGM	9	For	Agenda item : Re-elect Ryan Mangold as Director.
13 Sep 21	FirstGroup Plc	AGM	10	For	Agenda item : Re-elect David Martin as Director.
13 Sep 21	FirstGroup Plc	AGM	11	For	Agenda item : Re-elect Julia Steyn as Director.
13 Sep 21	FirstGroup Plc	AGM	12	For	Agenda item : Reappoint PricewaterhouseCoopers LLP as Auditors.
13 Sep 21	FirstGroup Plc	AGM	13	For	Agenda item : Authorise Board to Fix Remuneration of Auditors.
13 Sep 21	FirstGroup Plc	AGM	14	Opposed	Agenda item : Authorise Issue of Equity.
					UBS note : We will not support routine authorities to issue shares with pre-emption rights exceeding 20% of the issued share capital as they are potentially overly dilutive and therefore not in the interest of existing shareholders.
13 Sep 21	FirstGroup Plc	AGM	15	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
13 Sep 21	FirstGroup Plc	AGM	16	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment.
13 Sep 21	FirstGroup Plc	AGM	17	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
13 Sep 21	FirstGroup Plc	AGM	18	For	Agenda item : Authorise UK Political Donations and Expenditure.
13 Sep 21	FirstGroup Plc	AGM	19	For	Agenda item : Approve Share Incentive Plan.
13 Sep 21	FirstGroup Plc	AGM	20	For	Agenda item : Authorise the Company to Call General Meeting with Two Weeks' Notice.
14 Sep 21	NortonLifeLock Inc.	AGM	1a	For	Agenda item : Elect Director Susan P. Barsamian.
14 Sep 21	NortonLifeLock Inc.	AGM	1b	For	Agenda item : Elect Director Eric K. Brandt.
14 Sep 21	NortonLifeLock Inc.	AGM	1c	For	Agenda item : Elect Director Frank E. Dangeard.

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from 01 Jul 21 to 30 Sep 21

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
14 Sep 21	NortonLifeLock Inc.	AGM	1d	For	Agenda item : Elect Director Nora M. Denzel.
14 Sep 21	NortonLifeLock Inc.	AGM	1e	For	Agenda item : Elect Director Peter A. Feld.
14 Sep 21	NortonLifeLock Inc.	AGM	1f	For	Agenda item : Elect Director Kenneth Y. Hao.
14 Sep 21	NortonLifeLock Inc.	AGM	1g	For	Agenda item : Elect Director Emily Heath.
14 Sep 21	NortonLifeLock Inc.	AGM	1h	For	Agenda item : Elect Director Vincent Pilette.
14 Sep 21	NortonLifeLock Inc.	AGM	1i	For	Agenda item : Elect Director Sherrese M. Smith.
14 Sep 21	NortonLifeLock Inc.	AGM	2	For	Agenda item : Ratify KPMG LLP as Auditors.
14 Sep 21	NortonLifeLock Inc.	AGM	3	Opposed	Agenda item : Advisory Vote to Ratify Named Executive Officers' Compensation. UBS note : Pay frameworks where long-term awards have a performance period of less than three years do not provide adequate alignment with shareholders' long-term interests.
14 Sep 21	NortonLifeLock Inc.	AGM	4	For	Agenda item : Require Independent Board Chair. UBS note : We normally support proposals to separate the positions of Chairman and CEO.
14 Sep 21	Take-Two Interactive Software, Inc.	AGM	1.1	Opposed	Agenda item : Elect Director Strauss Zelnick. UBS note : We believe there should be an appropriate independent counterbalance in place where the position of CEO and Chair is combined, or an Executive Chair is in place.
14 Sep 21	Take-Two Interactive Software, Inc.	AGM	1.2	Opposed	Agenda item : Elect Director Michael Dornemann. UBS note : We will not support the election of non-independent, non-executive directors should the Audit Committee not comprise of 2/3 independent directors.
14 Sep 21	Take-Two Interactive Software, Inc.	AGM	1.3	Opposed	Agenda item : Elect Director J Moses. UBS note : We will not support the election of non-independent, non-executive directors should the Audit Committee not comprise of 2/3 independent directors.
14 Sep 21	Take-Two Interactive Software, Inc.	AGM	1.4	Opposed	Agenda item : Elect Director Michael Sheresky. UBS note : We will not support the election of the Chair of the Remuneration Committee when the committee is not made up of majority of independent directors.

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from 01 Jul 21 to 30 Sep 21

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
14 Sep 21	Take-Two Interactive Software, Inc.	AGM	1.5	For	Agenda item : Elect Director LaVerne Srinivasan.
14 Sep 21	Take-Two Interactive Software, Inc.	AGM	1.6	Opposed	Agenda item : Elect Director Susan Tolson. UBS note : We will not support the election of the Chair of the Audit Committee when less than 2/3 of committee members are regarded as independent.
14 Sep 21	Take-Two Interactive Software, Inc.	AGM	1.7	For	Agenda item : Elect Director Paul Viera.
14 Sep 21	Take-Two Interactive Software, Inc.	AGM	1.8	For	Agenda item : Elect Director Roland Hernandez.
14 Sep 21	Take-Two Interactive Software, Inc.	AGM	2	Opposed	Agenda item : Advisory Vote to Ratify Named Executive Officers' Compensation. UBS note : Pay frameworks where long-term awards have a performance period of less than three years do not provide adequate alignment with shareholders' long-term interests.
14 Sep 21	Take-Two Interactive Software, Inc.	AGM	3	For	Agenda item : Amend Omnibus Stock Plan.
14 Sep 21	Take-Two Interactive Software, Inc.	AGM	4	For	Agenda item : Ratify Ernst & Young LLP as Auditors.
15 Sep 21	Dixons Carphone Plc	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
15 Sep 21	Dixons Carphone Plc	AGM	2	For	Agenda item : Approve Remuneration Report.
15 Sep 21	Dixons Carphone Plc	AGM	3	For	Agenda item : Approve Final Dividend.
15 Sep 21	Dixons Carphone Plc	AGM	4	For	Agenda item : Elect Bruce Marsh as Director.
15 Sep 21	Dixons Carphone Plc	AGM	5	For	Agenda item : Re-elect Alex Baldock as Director.
15 Sep 21	Dixons Carphone Plc	AGM	6	For	Agenda item : Re-elect Eileen Burbidge as Director.
15 Sep 21	Dixons Carphone Plc	AGM	7	For	Agenda item : Re-elect Tony DeNunzio as Director.
15 Sep 21	Dixons Carphone Plc	AGM	8	For	Agenda item : Re-elect Andrea Gisle Joosen as Director.
15 Sep 21	Dixons Carphone Plc	AGM	9	For	Agenda item : Re-elect Lord Livingston of Parkhead as Director.
15 Sep 21	Dixons Carphone Plc	AGM	10	For	Agenda item : Re-elect Fiona McBain as Director.
15 Sep 21	Dixons Carphone Plc	AGM	11	For	Agenda item : Re-elect Gerry Murphy as Director.
15 Sep 21	Dixons Carphone Plc	AGM	12	For	Agenda item : Reappoint Deloitte LLP as Auditors.
15 Sep 21	Dixons Carphone Plc	AGM	13	For	Agenda item : Authorise Board to Fix Remuneration of Auditors.
15 Sep 21	Dixons Carphone Plc	AGM	14	For	Agenda item : Authorise UK Political Donations and Expenditure.
15 Sep 21	Dixons Carphone Plc	AGM	15	Opposed	Agenda item : Authorise Issue of Equity. UBS note : We will not support routine authorities to issue shares with pre-emption rights exceeding 20% of the issued share capital as they are

Corporate governance - proxy voting

from 01 Jul 21 to 30 Sep 21

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
					potentially overly dilutive and therefore not in the interest of existing shareholders.
15 Sep 21	Dixons Carphone Plc	AGM	16	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
15 Sep 21	Dixons Carphone Plc	AGM	17	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
15 Sep 21	Dixons Carphone Plc	AGM	18	For	Agenda item : Authorise the Company to Call General Meeting with Two Weeks' Notice.
15 Sep 21	Fidelity Special Values Plc	EGM	1	For	Agenda item : Authorise Issue of Equity.
15 Sep 21	Fidelity Special Values Plc	EGM	2	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
15 Sep 21	Games Workshop Group Plc	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
15 Sep 21	Games Workshop Group Plc	AGM	2	For	Agenda item : Re-elect Kevin Rountree as Director.
15 Sep 21	Games Workshop Group Plc	AGM	3	For	Agenda item : Re-elect Rachel Tongue as Director.
15 Sep 21	Games Workshop Group Plc	AGM	4	For	Agenda item : Re-elect Elaine O'Donnell as Director.
15 Sep 21	Games Workshop Group Plc	AGM	5	For	Agenda item : Re-elect John Brewis as Director.
15 Sep 21	Games Workshop Group Plc	AGM	6	For	Agenda item : Re-elect Kate Marsh as Director.
15 Sep 21	Games Workshop Group Plc	AGM	7	For	Agenda item : Elect Sally Matthews as Director.
15 Sep 21	Games Workshop Group Plc	AGM	8	For	Agenda item : Appoint KPMG LLP as Auditors.
15 Sep 21	Games Workshop Group Plc	AGM	9	For	Agenda item : Authorise Board to Fix Remuneration of Auditors.
15 Sep 21	Games Workshop Group Plc	AGM	10	Opposed	Agenda item : Approve Remuneration Report. UBS note : Salary increase is considered excessive and the Company has provided insufficient explanation for the increase.
15 Sep 21	Games Workshop Group Plc	AGM	11	Opposed	Agenda item : Approve Remuneration Policy. UBS note : So that interests are aligned with shareholders, executive directors are required to build and maintain a meaningful shareholding.
15 Sep 21	Games Workshop Group Plc	AGM	12	Opposed	Agenda item : Authorise Issue of Equity. UBS note : We will not support routine authorities to issue shares with pre-emption rights exceeding 20% of the issued share capital as they are potentially overly dilutive and therefore not in the interest of existing shareholders.
15 Sep 21	Games Workshop Group Plc	AGM	13	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
15 Sep 21	Games Workshop Group Plc	AGM	14	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
15 Sep 21	Hipgnosis Songs Fund Ltd.	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.

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from 01 Jul 21 to 30 Sep 21

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
15 Sep 21	Hipgnosis Songs Fund Ltd.	AGM	2	For	Agenda item : Approve Remuneration Report.
15 Sep 21	Hipgnosis Songs Fund Ltd.	AGM	3	For	Agenda item : Ratify PricewaterhouseCoopers CI LLP as Auditors.
15 Sep 21	Hipgnosis Songs Fund Ltd.	AGM	4	For	Agenda item : Authorise Board to Fix Remuneration of Auditors.
15 Sep 21	Hipgnosis Songs Fund Ltd.	AGM	5	For	Agenda item : Re-elect Andrew Sutch as Director.
15 Sep 21	Hipgnosis Songs Fund Ltd.	AGM	6	For	Agenda item : Re-elect Andrew Wilkinson as Director.
15 Sep 21	Hipgnosis Songs Fund Ltd.	AGM	7	For	Agenda item : Re-elect Simon Holden as Director.
15 Sep 21	Hipgnosis Songs Fund Ltd.	AGM	8	For	Agenda item : Re-elect Paul Burger as Director.
15 Sep 21	Hipgnosis Songs Fund Ltd.	AGM	9	For	Agenda item : Re-elect Sylvia Coleman as Director.
15 Sep 21	Hipgnosis Songs Fund Ltd.	AGM	10	For	Agenda item : Elect Vania Schlogel as Director.
15 Sep 21	Hipgnosis Songs Fund Ltd.	AGM	11	For	Agenda item : Approve Dividend Policy.
15 Sep 21	Hipgnosis Songs Fund Ltd.	AGM	12	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
15 Sep 21	Hipgnosis Songs Fund Ltd.	AGM	13	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
15 Sep 21	NB Private Equity Partners Ltd.	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
15 Sep 21	NB Private Equity Partners Ltd.	AGM	2	For	Agenda item : Approve Directors' Remuneration.
15 Sep 21	NB Private Equity Partners Ltd.	AGM	3	For	Agenda item : Re-elect William Maltby as Director.
15 Sep 21	NB Private Equity Partners Ltd.	AGM	4	Opposed	Agenda item : Re-elect John Falla as Director. UBS note : Nominee is Chair of the Audit Committee. The Company has not tendered it's audit services in the last 10 years, without a clear explanation.
15 Sep 21	NB Private Equity Partners Ltd.	AGM	5	For	Agenda item : Re-elect Trudi Clark as Director.
15 Sep 21	NB Private Equity Partners Ltd.	AGM	6	For	Agenda item : Re-elect Wilken von Hodenberg as Director.
15 Sep 21	NB Private Equity Partners Ltd.	AGM	7	For	Agenda item : Elect Louisa Symington-Mills as Director.
15 Sep 21	NB Private Equity Partners Ltd.	AGM	8	For	Agenda item : Ratify KPMG Channel Islands Limited as Auditors.
15 Sep 21	NB Private Equity Partners Ltd.	AGM	9	For	Agenda item : Authorise Board to Fix Remuneration of Auditors.
15 Sep 21	NB Private Equity Partners Ltd.	AGM	10	For	Agenda item : Ratify Past Interim Dividends.
15 Sep 21	NB Private Equity Partners Ltd.	AGM	11	For	Agenda item : Authorise Market Purchase of Class A Shares.
15 Sep 21	NB Private Equity Partners Ltd.	AGM	12	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
15 Sep 21	NB Private Equity Partners Ltd.	AGM	13	For	Agenda item : Adopt New Articles of Association.
16 Sep 21	Ashtead Group Plc	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
16 Sep 21	Ashtead Group Plc	AGM	2	For	Agenda item : Approve Remuneration Report.
16 Sep 21	Ashtead Group Plc	AGM	3	For	Agenda item : Approve Remuneration Policy.
16 Sep 21	Ashtead Group Plc	AGM	4	For	Agenda item : Approve Final Dividend.

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from 01 Jul 21 to 30 Sep 21

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
16 Sep 21	Ashtead Group Plc	AGM	5	For	Agenda item : Re-elect Paul Walker as Director.
16 Sep 21	Ashtead Group Plc	AGM	6	For	Agenda item : Re-elect Brendan Horgan as Director.
16 Sep 21	Ashtead Group Plc	AGM	7	For	Agenda item : Re-elect Michael Pratt as Director.
16 Sep 21	Ashtead Group Plc	AGM	8	For	Agenda item : Re-elect Angus Cockburn as Director.
16 Sep 21	Ashtead Group Plc	AGM	9	For	Agenda item : Re-elect Lucinda Riches as Director.
16 Sep 21	Ashtead Group Plc	AGM	10	For	Agenda item : Re-elect Tanya Fratto as Director.
16 Sep 21	Ashtead Group Plc	AGM	11	For	Agenda item : Re-elect Lindsley Ruth as Director.
16 Sep 21	Ashtead Group Plc	AGM	12	For	Agenda item : Re-elect Jill Easterbrook as Director.
16 Sep 21	Ashtead Group Plc	AGM	13	For	Agenda item : Reappoint Deloitte LLP as Auditors.
16 Sep 21	Ashtead Group Plc	AGM	14	For	Agenda item : Authorise Board to Fix Remuneration of Auditors.
16 Sep 21	Ashtead Group Plc	AGM	15	For	Agenda item : Approve Long-Term Incentive Plan.
16 Sep 21	Ashtead Group Plc	AGM	16	Opposed	Agenda item : Authorise Issue of Equity. UBS note : We will not support routine authorities to issue shares with pre-emption rights exceeding 20% of the issued share capital as they are potentially overly dilutive and therefore not in the interest of existing shareholders.
16 Sep 21	Ashtead Group Plc	AGM	17	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
16 Sep 21	Ashtead Group Plc	AGM	18	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment.
16 Sep 21	Ashtead Group Plc	AGM	19	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
16 Sep 21	Ashtead Group Plc	AGM	20	For	Agenda item : Authorise the Company to Call General Meeting with Two Weeks' Notice.
16 Sep 21	Ashtead Group Plc	AGM	21	For	Agenda item : Adopt New Articles of Association.
16 Sep 21	Embracer Group AB	AGM	2	Do Not Vote	Agenda item : Elect Chairman of Meeting.
16 Sep 21	Embracer Group AB	AGM	5	Do Not Vote	Agenda item : Acknowledge Proper Convening of Meeting.
16 Sep 21	Embracer Group AB	AGM	6	Do Not Vote	Agenda item : Approve Agenda of Meeting.
16 Sep 21	Embracer Group AB	AGM	9.a	Do Not Vote	Agenda item : Accept Financial Statements and Statutory Reports.
16 Sep 21	Embracer Group AB	AGM	9.b	Do Not Vote	Agenda item : Approve Allocation of Income and Omission of Dividends.
16 Sep 21	Embracer Group AB	AGM	9.c.1	Do Not Vote	Agenda item : Approve Discharge of David Gardner.
16 Sep 21	Embracer Group AB	AGM	9.c.2	Do Not Vote	Agenda item : Approve Discharge of Ulf Hjalmarsson.
16 Sep 21	Embracer Group AB	AGM	9.c.3	Do Not Vote	Agenda item : Approve Discharge of Jacob Jonmyren.

Corporate governance - proxy voting

from 01 Jul 21 to 30 Sep 21

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
16 Sep 21	Embracer Group AB	AGM	9.c.4	Do Not Vote	Agenda item : Approve Discharge of Matthew Karch.
16 Sep 21	Embracer Group AB	AGM	9.c.5	Do Not Vote	Agenda item : Approve Discharge of Erik Stenberg.
16 Sep 21	Embracer Group AB	AGM	9.c.6	Do Not Vote	Agenda item : Approve Discharge of Kicki Wallje-Lund.
16 Sep 21	Embracer Group AB	AGM	9.c.7	Do Not Vote	Agenda item : Approve Discharge of Lars Wingefors.
16 Sep 21	Embracer Group AB	AGM	10.1	Do Not Vote	Agenda item : Determine Number of Members (7) and Deputy Members (0) of Board.
16 Sep 21	Embracer Group AB	AGM	10.2	Do Not Vote	Agenda item : Determine Number of Auditors (1) and Deputy Auditors (0).
16 Sep 21	Embracer Group AB	AGM	11.1	Do Not Vote	Agenda item : Approve Remuneration of Directors in the Aggregate Amount of SEK 4 Million.
16 Sep 21	Embracer Group AB	AGM	11.2	Do Not Vote	Agenda item : Approve Remuneration of Auditors.
16 Sep 21	Embracer Group AB	AGM	12.1	Do Not Vote	Agenda item : Re-elect David Gardner as Director.
16 Sep 21	Embracer Group AB	AGM	12.2	Do Not Vote	Agenda item : Re-elect Ulf Hjalmarsson as Director.
16 Sep 21	Embracer Group AB	AGM	12.3	Do Not Vote	Agenda item : Re-elect Jacob Jonmyren as Director.
16 Sep 21	Embracer Group AB	AGM	12.4	Do Not Vote	Agenda item : Re-elect Matthew Karch as Director.
16 Sep 21	Embracer Group AB	AGM	12.5	Do Not Vote	Agenda item : Re-elect Erik Stenberg as Director.
16 Sep 21	Embracer Group AB	AGM	12.6	Do Not Vote	Agenda item : Re-elect Kicki Wallje-Lund (Chair) as Director.
16 Sep 21	Embracer Group AB	AGM	12.7	Do Not Vote	Agenda item : Re-elect Lars Wingefors as Director.
16 Sep 21	Embracer Group AB	AGM	12.8	Do Not Vote	Agenda item : Ratify Ernst & Young as Auditors.
16 Sep 21	Embracer Group AB	AGM	13	Do Not Vote	Agenda item : Amend Articles Re: Set Minimum (SEK 1.4 Million) and Maximum (SEK 5.6 Million) Share Capital; Set Minimum (1 Billion) and Maximum (4 Billion) Number of Shares.
16 Sep 21	Embracer Group AB	AGM	14	Do Not Vote	Agenda item : Approve 2:1 Stock Split.
16 Sep 21	Embracer Group AB	AGM	15	Do Not Vote	Agenda item : Approve Creation of Pool of Capital without Pre-emptive Rights.
16 Sep 21	Henderson Diversified Income Trust Plc	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
16 Sep 21	Henderson Diversified Income Trust Plc	AGM	2	For	Agenda item : Approve Remuneration Report.
16 Sep 21	Henderson Diversified Income Trust Plc	AGM	3	For	Agenda item : Re-elect Angus Macpherson as Director.
16 Sep 21	Henderson Diversified Income Trust Plc	AGM	4	For	Agenda item : Re-elect Denise Hadgill as Director.
16 Sep 21	Henderson Diversified Income Trust Plc	AGM	5	For	Agenda item : Re-elect Win Robbins as Director.
16 Sep 21	Henderson Diversified Income Trust Plc	AGM	6	For	Agenda item : Re-elect Stewart Wood as Director.
16 Sep 21	Henderson Diversified Income Trust Plc	AGM	7	For	Agenda item : Re-elect Ian Wright as Director.

Corporate governance - proxy voting

from 01 Jul 21 to 30 Sep 21

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
16 Sep 21	Henderson Diversified Income Trust Plc	AGM	8	For	Agenda item : Reappoint Mazars LLP as Auditors.
16 Sep 21	Henderson Diversified Income Trust Plc	AGM	9	For	Agenda item : Authorise Board to Fix Remuneration of Auditors.
16 Sep 21	Henderson Diversified Income Trust Plc	AGM	10	For	Agenda item : Approve Dividend Policy.
16 Sep 21	Henderson Diversified Income Trust Plc	AGM	11	For	Agenda item : Adopt the Replacement Benchmark.
16 Sep 21	Henderson Diversified Income Trust Plc	AGM	12	For	Agenda item : Adopt the Proposed Investment Objective and Policy.
16 Sep 21	Henderson Diversified Income Trust Plc	AGM	13	For	Agenda item : Authorise Issue of Equity.
16 Sep 21	Henderson Diversified Income Trust Plc	AGM	14	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
16 Sep 21	Henderson Diversified Income Trust Plc	AGM	15	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
16 Sep 21	Henderson Diversified Income Trust Plc	AGM	16	For	Agenda item : Authorise the Company to Call General Meeting with Two Weeks' Notice.
16 Sep 21	Henderson Diversified Income Trust Plc	AGM	17	For	Agenda item : Adopt New Articles of Association.
16 Sep 21	International Personal Finance Plc	EGM	1	For	Agenda item : Authorise Market Purchase of Ordinary Shares Pursuant to the Tender Offer.
16 Sep 21	Real Estate Credit Investments Ltd.	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
16 Sep 21	Real Estate Credit Investments Ltd.	AGM	2	For	Agenda item : Ratify Deloitte LLP as Auditors.
16 Sep 21	Real Estate Credit Investments Ltd.	AGM	3	For	Agenda item : Authorise Board to Fix Remuneration of Auditors.
16 Sep 21	Real Estate Credit Investments Ltd.	AGM	4	For	Agenda item : Re-elect Bob Cowdell as Director.
16 Sep 21	Real Estate Credit Investments Ltd.	AGM	5	For	Agenda item : Re-elect Susie Farnon as Director.
16 Sep 21	Real Estate Credit Investments Ltd.	AGM	6	For	Agenda item : Re-elect John Hallam as Director.
16 Sep 21	Real Estate Credit Investments Ltd.	AGM	7	For	Agenda item : Elect Colleen McHugh as Director.
16 Sep 21	Real Estate Credit Investments Ltd.	AGM	8	For	Agenda item : Approve Remuneration Committee Report and Remuneration Policy.
16 Sep 21	Real Estate Credit Investments Ltd.	AGM	9	For	Agenda item : Approve Continuation of the Company as a Closed-Ended Collective Investment Scheme.
16 Sep 21	Real Estate Credit Investments Ltd.	AGM	10	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
16 Sep 21	Real Estate Credit Investments Ltd.	AGM	11	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
16 Sep 21	SK Innovation Co., Ltd.	EGM	1	For	Agenda item : Amend Articles of Incorporation.
16 Sep 21	SK Innovation Co., Ltd.	EGM	2	For	Agenda item : Approve Split-Off Agreement.
17 Sep 21	Auto Trader Group Plc	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
17 Sep 21	Auto Trader Group Plc	AGM	2	For	Agenda item : Approve Remuneration Policy.
17 Sep 21	Auto Trader Group Plc	AGM	3	For	Agenda item : Approve Remuneration Report.

Corporate governance - proxy voting

from 01 Jul 21 to 30 Sep 21

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
17 Sep 21	Auto Trader Group Plc	AGM	4	For	Agenda item : Approve Final Dividend.
17 Sep 21	Auto Trader Group Plc	AGM	5	For	Agenda item : Re-elect Ed Williams as Director.
17 Sep 21	Auto Trader Group Plc	AGM	6	For	Agenda item : Re-elect Nathan Coe as Director.
17 Sep 21	Auto Trader Group Plc	AGM	7	For	Agenda item : Re-elect David Keens as Director.
17 Sep 21	Auto Trader Group Plc	AGM	8	For	Agenda item : Re-elect Jill Easterbrook as Director.
17 Sep 21	Auto Trader Group Plc	AGM	9	For	Agenda item : Re-elect Jeni Mundy as Director.
17 Sep 21	Auto Trader Group Plc	AGM	10	For	Agenda item : Re-elect Catherine Faiers as Director.
17 Sep 21	Auto Trader Group Plc	AGM	11	For	Agenda item : Re-elect Jamie Warner as Director.
17 Sep 21	Auto Trader Group Plc	AGM	12	For	Agenda item : Re-elect Sigga Sigurdardottir as Director.
17 Sep 21	Auto Trader Group Plc	AGM	13	For	Agenda item : Reappoint KPMG LLP as Auditors.
17 Sep 21	Auto Trader Group Plc	AGM	14	For	Agenda item : Authorise Board to Fix Remuneration of Auditors.
17 Sep 21	Auto Trader Group Plc	AGM	15	Opposed	Agenda item : Authorise Issue of Equity. UBS note : We will not support routine authorities to issue shares with pre-emption rights exceeding 20% of the issued share capital as they are potentially overly dilutive and therefore not in the interest of existing shareholders.
17 Sep 21	Auto Trader Group Plc	AGM	16	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
17 Sep 21	Auto Trader Group Plc	AGM	17	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Specified Capital Investment.
17 Sep 21	Auto Trader Group Plc	AGM	18	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
17 Sep 21	Auto Trader Group Plc	AGM	19	For	Agenda item : Authorise the Company to Call General Meeting with Two Weeks' Notice.
17 Sep 21	Baillie Gifford US Growth Trust Plc	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
17 Sep 21	Baillie Gifford US Growth Trust Plc	AGM	2	For	Agenda item : Approve Remuneration Report.
17 Sep 21	Baillie Gifford US Growth Trust Plc	AGM	3	For	Agenda item : Re-elect Tom Burnet as Director.
17 Sep 21	Baillie Gifford US Growth Trust Plc	AGM	4	For	Agenda item : Re-elect Sue Inglis as Director.
17 Sep 21	Baillie Gifford US Growth Trust Plc	AGM	5	For	Agenda item : Re-elect Graham Paterson as Director.
17 Sep 21	Baillie Gifford US Growth Trust Plc	AGM	6	For	Agenda item : Elect Chris van der Kuyl as Director.
17 Sep 21	Baillie Gifford US Growth Trust Plc	AGM	7	For	Agenda item : Elect Rachael Palmer as Director.
17 Sep 21	Baillie Gifford US Growth Trust Plc	AGM	8	For	Agenda item : Reappoint KPMG LLP as Auditors.
17 Sep 21	Baillie Gifford US Growth Trust Plc	AGM	9	For	Agenda item : Authorise Board to Fix Remuneration of Auditors.

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from 01 Jul 21 to 30 Sep 21

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
17 Sep 21	Baillie Gifford US Growth Trust Plc	AGM	10	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
17 Sep 21	Baillie Gifford US Growth Trust Plc	AGM	11	For	Agenda item : Adopt New Articles of Association.
17 Sep 21	Ferrexpo Plc	EGM	1	Opposed	Agenda item : Re-elect Vitalii Lisovenko as Director. UBS note : We will not support the election of a director who received less than 50% support from independent shareholders when last stood for election and subsequently was retained on the Board.
17 Sep 21	Smiths Group Plc	EGM	1	Opposed	Agenda item : Approve the Sale of Smiths Medical 2020 Limited to Trulli Bidco Limited Pursuant to the Sale and Purchase Agreement. UBS note : A higher counter-offer for the business has been received by the company.
17 Sep 21	Smiths Group Plc	EGM	2	Opposed	Agenda item : Approve Share Buyback Programme. UBS note : Given the higher offer received for the Smiths Medical business, this buyback is not necessary.
20 Sep 21	Home REIT Plc	EGM	1	For	Agenda item : Authorise Issue of Equity in Connection with the Initial Issue and the Placing Programme.
20 Sep 21	Home REIT Plc	EGM	2	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights in Connection with the Initial Issue and the Placing Programme.
20 Sep 21	Intuitive Surgical, Inc.	EGM	1	For	Agenda item : Increase Authorised Common Stock.
20 Sep 21	Redde Northgate Plc	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
20 Sep 21	Redde Northgate Plc	AGM	2	For	Agenda item : Approve Final Dividend.
20 Sep 21	Redde Northgate Plc	AGM	3	Opposed	Agenda item : Approve Remuneration Report. UBS note : Executive pay granted/vested during the year is not aligned with the overall wider stakeholder experience.
20 Sep 21	Redde Northgate Plc	AGM	4	For	Agenda item : Reappoint PricewaterhouseCoopers LLP as Auditors.
20 Sep 21	Redde Northgate Plc	AGM	5	For	Agenda item : Authorise the Audit and Risk Committee to Fix Remuneration of Auditors.
20 Sep 21	Redde Northgate Plc	AGM	6	Opposed	Agenda item : Re-elect Avril Palmer-Baunack as Director. UBS note : We will not support the election of the Chair of the Nomination Committee where the gender balance on the Board is not considered to be in line with our expectation for this market.
20 Sep 21	Redde Northgate Plc	AGM	7	For	Agenda item : Re-elect Mark Butcher as Director.

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from 01 Jul 21 to 30 Sep 21

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
20 Sep 21	Redde Northgate Plc	AGM	8	For	Agenda item : Re-elect John Pattullo as Director.
20 Sep 21	Redde Northgate Plc	AGM	9	For	Agenda item : Re-elect Philip Vincent as Director.
20 Sep 21	Redde Northgate Plc	AGM	10	For	Agenda item : Re-elect Martin Ward as Director.
20 Sep 21	Redde Northgate Plc	AGM	11	Opposed	Agenda item : Re-elect John Davies as Director. UBS note : Candidate is not considered independent and is serving on a committee that should be fully independent.
20 Sep 21	Redde Northgate Plc	AGM	12	For	Agenda item : Re-elect Mark McCafferty as Director.
20 Sep 21	Redde Northgate Plc	AGM	13	Opposed	Agenda item : Authorise Issue of Equity. UBS note : We will not support routine authorities to issue shares with pre-emption rights exceeding 20% of the issued share capital as they are potentially overly dilutive and therefore not in the interest of existing shareholders.
20 Sep 21	Redde Northgate Plc	AGM	14	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
20 Sep 21	Redde Northgate Plc	AGM	15	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment.
20 Sep 21	Redde Northgate Plc	AGM	16	For	Agenda item : Authorise the Company to Call General Meeting with Two Weeks' Notice.
20 Sep 21	Redde Northgate Plc	AGM	17	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
20 Sep 21	SDCL Energy Efficiency Income Trust Plc	EGM	1	For	Agenda item : Authorise Issue of Equity in Connection with the Initial Issue and the Share Issuance Programme.
20 Sep 21	SDCL Energy Efficiency Income Trust Plc	EGM	2	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights in Connection with the Initial Issue and the Share Issuance Programme.
20 Sep 21	Stock Spirits Group Plc	Court	1	For	Agenda item : Approve Scheme of Arrangement.
20 Sep 21	Stock Spirits Group Plc	EGM	1	For	Agenda item : Approve Matters Relating to the Recommended Cash Acquisition of Stock Spirits by Bidco.
20 Sep 21	Sulzer AG	Extraordinary S	1	For	Agenda item : Approve Spin-Off of APS.
20 Sep 21	Sulzer AG	Extraordinary S	2	For	Agenda item : Approve Incorporation of medmix AG.
20 Sep 21	Sulzer AG	Extraordinary S	3.1	For	Agenda item : Elect Gregoire Poux-Guillaume as Director and Board Chairman of medmix AG.
20 Sep 21	Sulzer AG	Extraordinary S	3.2.1	For	Agenda item : Elect Jill Lee Ghim Ha as Director of medmix AG.
20 Sep 21	Sulzer AG	Extraordinary S	3.2.2	For	Agenda item : Elect Marco Musetti as Director of medmix AG.

Corporate governance - proxy voting

from 01 Jul 21 to 30 Sep 21

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
20 Sep 21	Sulzer AG	Extraordinary S	4	For	Agenda item : Ratify KPMG AG as Auditors of medmix AG.
20 Sep 21	Sulzer AG	Extraordinary S	5.1	For	Agenda item : Appoint Gregoire Poux-Guillaume as Member of the Compensation Committee of medmix AG.
20 Sep 21	Sulzer AG	Extraordinary S	5.2	For	Agenda item : Appoint Jill Lee Ghim Ha as Member of the Compensation Committee of medmix AG.
20 Sep 21	Sulzer AG	Extraordinary S	5.3	For	Agenda item : Appoint Marco Musetti as Member of the Compensation Committee of medmix AG.
20 Sep 21	Sulzer AG	Extraordinary S	6.1	For	Agenda item : Approve Remuneration of Directors of medmix AG in the Amount of CHF 450,000.
20 Sep 21	Sulzer AG	Extraordinary S	6.2.1	For	Agenda item : Approve Remuneration of Executive Committee of medmix AG in the Amount of CHF 750,000 for the Period Sep. 20, 2021 - Dec. 31, 2021.
20 Sep 21	Sulzer AG	Extraordinary S	6.2.2	For	Agenda item : Approve Remuneration of Executive Committee of medmix AG in the Amount of CHF 5.5 Million for Fiscal Year 2022.
20 Sep 21	Sulzer AG	Extraordinary S	7	For	Agenda item : Designate Proxy Voting Services GmbH as Independent Proxy of medmix AG.
20 Sep 21	Sulzer AG	Extraordinary S	8	Abstain	Agenda item : Transact Other Business (Voting). UBS note : We will not support any unspecified items included in the agenda of the general meeting of shareholders.
21 Sep 21	Augmentum Fintech PLC	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
21 Sep 21	Augmentum Fintech PLC	AGM	2	For	Agenda item : Re-elect Neil England as Director.
21 Sep 21	Augmentum Fintech PLC	AGM	3	For	Agenda item : Re-elect Karen Brade as Director.
21 Sep 21	Augmentum Fintech PLC	AGM	4	For	Agenda item : Re-elect David Haysey as Director.
21 Sep 21	Augmentum Fintech PLC	AGM	5	For	Agenda item : Approve Remuneration Report.
21 Sep 21	Augmentum Fintech PLC	AGM	6	For	Agenda item : Reappoint BDO LLP as Auditors.
21 Sep 21	Augmentum Fintech PLC	AGM	7	For	Agenda item : Authorise the Audit Committee to Fix Remuneration of Auditors.
21 Sep 21	Augmentum Fintech PLC	AGM	8	For	Agenda item : Authorise Issue of Equity.
21 Sep 21	Augmentum Fintech PLC	AGM	9	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
21 Sep 21	Augmentum Fintech PLC	AGM	10	For	Agenda item : Authorise Directors to Sell Treasury Shares for Cash.
21 Sep 21	Augmentum Fintech PLC	AGM	11	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
21 Sep 21	Augmentum Fintech PLC	AGM	12	For	Agenda item : Adopt New Articles of Association.

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from 01 Jul 21 to 30 Sep 21

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
21 Sep 21	Augmentum Fintech PLC	AGM	13	For	Agenda item : Authorise the Company to Call General Meeting with Two Weeks' Notice.
21 Sep 21	Kin + Carta Plc	EGM	1	For	Agenda item : Amend Articles of Association.
21 Sep 21	Meggitt Plc	Court	1	For	Agenda item : Approve Scheme of Arrangement.
21 Sep 21	Meggitt Plc	EGM	1	For	Agenda item : Approve Matters Relating to the Recommended Cash Acquisition of Meggitt Plc by Parker-Hannifin Corporation.
21 Sep 21	Oxford Instruments Plc	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
21 Sep 21	Oxford Instruments Plc	AGM	2	For	Agenda item : Approve Final Dividend.
21 Sep 21	Oxford Instruments Plc	AGM	3	Opposed	Agenda item : Re-elect Neil Carson as Director. UBS note : We will not support the election of the Chair of the Nomination Committee where the gender balance on the Board is not considered to be in line with our expectation for this market.
21 Sep 21	Oxford Instruments Plc	AGM	4	For	Agenda item : Re-elect Ian Barkshire as Director.
21 Sep 21	Oxford Instruments Plc	AGM	5	For	Agenda item : Re-elect Gavin Hill as Director.
21 Sep 21	Oxford Instruments Plc	AGM	6	For	Agenda item : Re-elect Richard Friend as Director.
21 Sep 21	Oxford Instruments Plc	AGM	7	For	Agenda item : Re-elect Mary Waldner as Director.
21 Sep 21	Oxford Instruments Plc	AGM	8	For	Agenda item : Re-elect Alison Wood as Director.
21 Sep 21	Oxford Instruments Plc	AGM	9	For	Agenda item : Reappoint BDO LLP as Auditors.
21 Sep 21	Oxford Instruments Plc	AGM	10	For	Agenda item : Authorise Board to Fix Remuneration of Auditors.
21 Sep 21	Oxford Instruments Plc	AGM	11	For	Agenda item : Approve Remuneration Report.
21 Sep 21	Oxford Instruments Plc	AGM	12	Opposed	Agenda item : Authorise Issue of Equity. UBS note : We will not support routine authorities to issue shares with pre-emption rights exceeding 20% of the issued share capital as they are potentially overly dilutive and therefore not in the interest of existing shareholders.
21 Sep 21	Oxford Instruments Plc	AGM	13	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
21 Sep 21	Oxford Instruments Plc	AGM	14	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment.
21 Sep 21	Oxford Instruments Plc	AGM	15	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
21 Sep 21	Oxford Instruments Plc	AGM	16	For	Agenda item : Authorise the Company to Call General Meeting with Two Weeks' Notice.

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from 01 Jul 21 to 30 Sep 21

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
21 Sep 21	Regional REIT Ltd.	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
21 Sep 21	Regional REIT Ltd.	AGM	2	For	Agenda item : Ratify RSM UK Audit LLP as Auditors.
21 Sep 21	Regional REIT Ltd.	AGM	3	For	Agenda item : Authorise the Audit Committee to Fix Remuneration of Auditors.
21 Sep 21	Regional REIT Ltd.	AGM	4	For	Agenda item : Re-elect William Eason as Director.
21 Sep 21	Regional REIT Ltd.	AGM	5	For	Agenda item : Re-elect Stephen Inglis as Director.
21 Sep 21	Regional REIT Ltd.	AGM	6	For	Agenda item : Re-elect Kevin McGrath as Director.
21 Sep 21	Regional REIT Ltd.	AGM	7	For	Agenda item : Re-elect Daniel Taylor as Director.
21 Sep 21	Regional REIT Ltd.	AGM	8	For	Agenda item : Re-elect Tim Bee as Director.
21 Sep 21	Regional REIT Ltd.	AGM	9	For	Agenda item : Re-elect Frances Daley as Director.
21 Sep 21	Regional REIT Ltd.	AGM	10	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
21 Sep 21	Regional REIT Ltd.	AGM	11	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
21 Sep 21	Regional REIT Ltd.	AGM	12	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment.
21 Sep 21	Utilico Emerging Markets Trust Plc	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
21 Sep 21	Utilico Emerging Markets Trust Plc	AGM	2	For	Agenda item : Approve Remuneration Report.
21 Sep 21	Utilico Emerging Markets Trust Plc	AGM	3	For	Agenda item : Approve Company's Dividend Policy.
21 Sep 21	Utilico Emerging Markets Trust Plc	AGM	4	For	Agenda item : Re-elect John Rennocks as Director.
21 Sep 21	Utilico Emerging Markets Trust Plc	AGM	5	For	Agenda item : Re-elect Susan Hansen as Director.
21 Sep 21	Utilico Emerging Markets Trust Plc	AGM	6	For	Agenda item : Re-elect Anthony Muh as Director.
21 Sep 21	Utilico Emerging Markets Trust Plc	AGM	7	For	Agenda item : Re-elect Eric Stobart as Director.
21 Sep 21	Utilico Emerging Markets Trust Plc	AGM	8	For	Agenda item : Reappoint KPMG LLP as Auditors.
21 Sep 21	Utilico Emerging Markets Trust Plc	AGM	9	For	Agenda item : Authorise Board to Fix Remuneration of Auditors.
21 Sep 21	Utilico Emerging Markets Trust Plc	AGM	10	For	Agenda item : Approve Continuation of Company as Presently Constituted.
21 Sep 21	Utilico Emerging Markets Trust Plc	AGM	11	For	Agenda item : Authorise Issue of Equity.
21 Sep 21	Utilico Emerging Markets Trust Plc	AGM	12	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
21 Sep 21	Utilico Emerging Markets Trust Plc	AGM	13	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
22 Sep 21	Babcock International Group Plc	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
22 Sep 21	Babcock International Group Plc	AGM	2	For	Agenda item : Approve Remuneration Report.
22 Sep 21	Babcock International Group Plc	AGM	3	For	Agenda item : Re-elect Ruth Cairnie as Director.
22 Sep 21	Babcock International Group Plc	AGM	4	For	Agenda item : Re-elect Carl-Peter Forster as Director.

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from 01 Jul 21 to 30 Sep 21

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
22 Sep 21	Babcock International Group Plc	AGM	5	For	Agenda item : Re-elect Kjersti Wiklund as Director.
22 Sep 21	Babcock International Group Plc	AGM	6	For	Agenda item : Re-elect Russ Houlden as Director.
22 Sep 21	Babcock International Group Plc	AGM	7	For	Agenda item : Re-elect Lucy Dimes as Director.
22 Sep 21	Babcock International Group Plc	AGM	8	For	Agenda item : Elect Lord Parker of Minsmere as Director.
22 Sep 21	Babcock International Group Plc	AGM	9	For	Agenda item : Elect David Lockwood as Director.
22 Sep 21	Babcock International Group Plc	AGM	10	For	Agenda item : Elect David Mellors as Director.
22 Sep 21	Babcock International Group Plc	AGM	11	For	Agenda item : Appoint Deloitte LLP as Auditors.
22 Sep 21	Babcock International Group Plc	AGM	12	For	Agenda item : Authorise the Audit Committee to Fix Remuneration of Auditors.
22 Sep 21	Babcock International Group Plc	AGM	13	For	Agenda item : Authorise UK Political Donations and Expenditure.
22 Sep 21	Babcock International Group Plc	AGM	14	Opposed	Agenda item : Authorise Issue of Equity. UBS note : We will not support routine authorities to issue shares with pre-emption rights exceeding 20% of the issued share capital as they are potentially overly dilutive and therefore not in the interest of existing shareholders.
22 Sep 21	Babcock International Group Plc	AGM	15	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
22 Sep 21	Babcock International Group Plc	AGM	16	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
22 Sep 21	Babcock International Group Plc	AGM	17	For	Agenda item : Authorise the Company to Call General Meeting with Two Weeks' Notice.
22 Sep 21	Babcock International Group Plc	AGM	18	For	Agenda item : Adopt New Articles of Association.
22 Sep 21	Civitas Social Housing Plc	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
22 Sep 21	Civitas Social Housing Plc	AGM	2	For	Agenda item : Approve Remuneration Report.
22 Sep 21	Civitas Social Housing Plc	AGM	3	For	Agenda item : Re-elect Michael Wrobel as Director.
22 Sep 21	Civitas Social Housing Plc	AGM	4	For	Agenda item : Re-elect Peter Baxter as Director.
22 Sep 21	Civitas Social Housing Plc	AGM	5	For	Agenda item : Re-elect Caroline Gulliver as Director.
22 Sep 21	Civitas Social Housing Plc	AGM	6	For	Agenda item : Re-elect Alison Hadden as Director.
22 Sep 21	Civitas Social Housing Plc	AGM	7	For	Agenda item : Re-elect Alastair Moss as Director.
22 Sep 21	Civitas Social Housing Plc	AGM	8	For	Agenda item : Reappoint PricewaterhouseCoopers LLP as Auditors.
22 Sep 21	Civitas Social Housing Plc	AGM	9	For	Agenda item : Authorise the Audit and Management Engagement Committee to Fix Remuneration of Auditors.
22 Sep 21	Civitas Social Housing Plc	AGM	10	For	Agenda item : Approve the Company's Dividend Payment Policy.

Corporate governance - proxy voting

from 01 Jul 21 to 30 Sep 21

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
22 Sep 21	Civitas Social Housing Plc	AGM	11	For	Agenda item : Authorise Issue of Equity.
22 Sep 21	Civitas Social Housing Plc	AGM	12	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
22 Sep 21	Civitas Social Housing Plc	AGM	13	Opposed	Agenda item : Authorise Issue of Equity without Pre-emptive Rights (Additional Authority). UBS note : We will not support routine authorities to issue shares without pre-emption rights exceeding 10% of the issued share capital, as this is potentially overly dilutive for existing shareholders.
22 Sep 21	Civitas Social Housing Plc	AGM	14	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
22 Sep 21	Civitas Social Housing Plc	AGM	15	For	Agenda item : Authorise the Company to Call General Meeting with Two Weeks' Notice.
22 Sep 21	Darden Restaurants, Inc.	AGM	1.1	For	Agenda item : Elect Director Margaret Shan Atkins.
22 Sep 21	Darden Restaurants, Inc.	AGM	1.2	For	Agenda item : Elect Director James P. Fogarty.
22 Sep 21	Darden Restaurants, Inc.	AGM	1.3	For	Agenda item : Elect Director Cynthia T. Jamison.
22 Sep 21	Darden Restaurants, Inc.	AGM	1.4	For	Agenda item : Elect Director Eugene I. Lee, Jr.
22 Sep 21	Darden Restaurants, Inc.	AGM	1.5	For	Agenda item : Elect Director Nana Mensah.
22 Sep 21	Darden Restaurants, Inc.	AGM	1.6	For	Agenda item : Elect Director William S. Simon.
22 Sep 21	Darden Restaurants, Inc.	AGM	1.7	For	Agenda item : Elect Director Charles M. Sonstebly.
22 Sep 21	Darden Restaurants, Inc.	AGM	1.8	For	Agenda item : Elect Director Timothy J. Wilmott.
22 Sep 21	Darden Restaurants, Inc.	AGM	2	For	Agenda item : Advisory Vote to Ratify Named Executive Officers' Compensation.
22 Sep 21	Darden Restaurants, Inc.	AGM	3	For	Agenda item : Ratify KPMG LLP as Auditors.
22 Sep 21	Darden Restaurants, Inc.	AGM	4	For	Agenda item : Amend Qualified Employee Stock Purchase Plan.
22 Sep 21	IG Group Holdings Plc	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
22 Sep 21	IG Group Holdings Plc	AGM	2	For	Agenda item : Approve Remuneration Report.
22 Sep 21	IG Group Holdings Plc	AGM	3	For	Agenda item : Approve Final Dividend.
22 Sep 21	IG Group Holdings Plc	AGM	4	For	Agenda item : Re-elect June Felix as Director.
22 Sep 21	IG Group Holdings Plc	AGM	5	For	Agenda item : Re-elect Sally-Ann Hibberd as Director.
22 Sep 21	IG Group Holdings Plc	AGM	6	For	Agenda item : Re-elect Malcolm Le May as Director.
22 Sep 21	IG Group Holdings Plc	AGM	7	For	Agenda item : Re-elect Jonathan Moulds as Director.
22 Sep 21	IG Group Holdings Plc	AGM	8	For	Agenda item : Re-elect Jon Noble as Director.
22 Sep 21	IG Group Holdings Plc	AGM	9	For	Agenda item : Re-elect Andrew Didham as Director.

Corporate governance - proxy voting

from 01 Jul 21 to 30 Sep 21

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
22 Sep 21	IG Group Holdings Plc	AGM	10	For	Agenda item : Re-elect Mike McTighe as Director.
22 Sep 21	IG Group Holdings Plc	AGM	11	For	Agenda item : Re-elect Helen Stevenson as Director.
22 Sep 21	IG Group Holdings Plc	AGM	12	For	Agenda item : Re-elect Charlie Rozes as Director.
22 Sep 21	IG Group Holdings Plc	AGM	13	For	Agenda item : Re-elect Rakesh Bhasin as Director.
22 Sep 21	IG Group Holdings Plc	AGM	14	For	Agenda item : Elect Wu Gang as Director.
22 Sep 21	IG Group Holdings Plc	AGM	15	For	Agenda item : Elect Susan Skerritt as Director.
22 Sep 21	IG Group Holdings Plc	AGM	16	For	Agenda item : Reappoint PricewaterhouseCoopers LLP as Auditors.
22 Sep 21	IG Group Holdings Plc	AGM	17	For	Agenda item : Authorise the Audit Committee to Fix Remuneration of Auditors.
22 Sep 21	IG Group Holdings Plc	AGM	18	Opposed	Agenda item : Authorise Issue of Equity. UBS note : We will not support routine authorities to issue shares with pre-emption rights exceeding 20% of the issued share capital as they are potentially overly dilutive and therefore not in the interest of existing shareholders.
22 Sep 21	IG Group Holdings Plc	AGM	19	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
22 Sep 21	IG Group Holdings Plc	AGM	20	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment.
22 Sep 21	IG Group Holdings Plc	AGM	21	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
22 Sep 21	IG Group Holdings Plc	AGM	22	For	Agenda item : Adopt New Articles of Association.
22 Sep 21	IG Group Holdings Plc	AGM	23	For	Agenda item : Authorise the Company to Call General Meeting with Two Weeks' Notice.
22 Sep 21	Odyssean Investment Trust PLC	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
22 Sep 21	Odyssean Investment Trust PLC	AGM	2	For	Agenda item : Approve Remuneration Report.
22 Sep 21	Odyssean Investment Trust PLC	AGM	3	For	Agenda item : Re-elect Jane Tufnell as Director.
22 Sep 21	Odyssean Investment Trust PLC	AGM	4	For	Agenda item : Re-elect Arabella Cecil as Director.
22 Sep 21	Odyssean Investment Trust PLC	AGM	5	For	Agenda item : Re-elect Peter Hewitt as Director.
22 Sep 21	Odyssean Investment Trust PLC	AGM	6	For	Agenda item : Re-elect Richard King as Director.
22 Sep 21	Odyssean Investment Trust PLC	AGM	7	For	Agenda item : Reappoint KPMG LLP as Auditors.
22 Sep 21	Odyssean Investment Trust PLC	AGM	8	For	Agenda item : Authorise the Audit Committee to Fix Remuneration of Auditors.
22 Sep 21	Odyssean Investment Trust PLC	AGM	9	For	Agenda item : Authorise Issue of Equity.

Corporate governance - proxy voting

from 01 Jul 21 to 30 Sep 21

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
22 Sep 21	Odyssean Investment Trust PLC	AGM	10	For	Agenda item : Authorise Issue of Equity (Additional Authority).
22 Sep 21	Odyssean Investment Trust PLC	AGM	11	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
22 Sep 21	Odyssean Investment Trust PLC	AGM	12	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights (Additional Authority).
22 Sep 21	Odyssean Investment Trust PLC	AGM	13	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
22 Sep 21	Odyssean Investment Trust PLC	AGM	14	For	Agenda item : Authorise the Company to Call General Meeting with Two Weeks' Notice.
22 Sep 21	Odyssean Investment Trust PLC	AGM	15	For	Agenda item : Adopt New Articles of Association.
23 Sep 21	Fuller, Smith & Turner Plc	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
23 Sep 21	Fuller, Smith & Turner Plc	AGM	2	For	Agenda item : Approve Remuneration Report.
23 Sep 21	Fuller, Smith & Turner Plc	AGM	3	Opposed	Agenda item : Approve Remuneration Policy. UBS note : The aggregate level of compensation is considered excessive.
23 Sep 21	Fuller, Smith & Turner Plc	AGM	4	For	Agenda item : Re-elect Robin Rowland as Director.
23 Sep 21	Fuller, Smith & Turner Plc	AGM	5	For	Agenda item : Re-elect Juliette Stacey as Director.
23 Sep 21	Fuller, Smith & Turner Plc	AGM	6	For	Agenda item : Re-elect Fred Turner as Director.
23 Sep 21	Fuller, Smith & Turner Plc	AGM	7	For	Agenda item : Re-elect Michael Turner as Director.
23 Sep 21	Fuller, Smith & Turner Plc	AGM	8	For	Agenda item : Appoint Ernst & Young LLP as Auditors and Authorise Their Remuneration.
23 Sep 21	Fuller, Smith & Turner Plc	AGM	9	For	Agenda item : Authorise Issue of Equity.
23 Sep 21	Fuller, Smith & Turner Plc	AGM	10	Opposed	Agenda item : Amend Long Term Incentive Plan. UBS note : The aggregate level of compensation is considered excessive.
23 Sep 21	Fuller, Smith & Turner Plc	AGM	11	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
23 Sep 21	Fuller, Smith & Turner Plc	AGM	12	For	Agenda item : Authorise Market Purchase of A Ordinary Shares.
23 Sep 21	Fuller, Smith & Turner Plc	AGM	13	For	Agenda item : Authorise the Company to Call General Meeting with Two Weeks' Notice.
23 Sep 21	Jazz Pharmaceuticals plc	Extraordinary S	1	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
23 Sep 21	Jazz Pharmaceuticals plc	Extraordinary S	2	For	Agenda item : Adjourn Meeting.
23 Sep 21	Kainos Group Plc	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
23 Sep 21	Kainos Group Plc	AGM	2	For	Agenda item : Approve Remuneration Report.
23 Sep 21	Kainos Group Plc	AGM	3	For	Agenda item : Approve Final Dividend.
23 Sep 21	Kainos Group Plc	AGM	4	For	Agenda item : Re-elect Dr Brendan Mooney as Director.

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from 01 Jul 21 to 30 Sep 21

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
23 Sep 21	Kainos Group Plc	AGM	5	For	Agenda item : Re-elect Richard McCann as Director.
23 Sep 21	Kainos Group Plc	AGM	6	For	Agenda item : Re-elect Andy Malpass as Director.
23 Sep 21	Kainos Group Plc	AGM	7	For	Agenda item : Re-elect Tom Burnet as Director.
23 Sep 21	Kainos Group Plc	AGM	8	For	Agenda item : Re-elect Katie Davis as Director.
23 Sep 21	Kainos Group Plc	AGM	9	For	Agenda item : Elect Rosaleen Blair as Director.
23 Sep 21	Kainos Group Plc	AGM	10	For	Agenda item : Appoint KPMG as Auditors.
23 Sep 21	Kainos Group Plc	AGM	11	For	Agenda item : Authorise the Audit Committee to Fix Remuneration of Auditors.
23 Sep 21	Kainos Group Plc	AGM	12	Opposed	Agenda item : Authorise Issue of Equity. UBS note : We will not support routine authorities to issue shares with pre-emption rights exceeding 20% of the issued share capital as they are potentially overly dilutive and therefore not in the interest of existing shareholders.
23 Sep 21	Kainos Group Plc	AGM	13	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
23 Sep 21	Kainos Group Plc	AGM	14	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment.
23 Sep 21	Kainos Group Plc	AGM	15	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
23 Sep 21	Kainos Group Plc	AGM	16	For	Agenda item : Authorise the Company to Call General Meeting with Two Weeks' Notice.
23 Sep 21	Liontrust Asset Management Plc	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
23 Sep 21	Liontrust Asset Management Plc	AGM	2	For	Agenda item : Approve Dividend Policy.
23 Sep 21	Liontrust Asset Management Plc	AGM	3	Opposed	Agenda item : Approve Remuneration Report. UBS note : Pay frameworks where short-term incentives are more valuable than long-term incentives do not provide adequate alignment with shareholders' long-term interests.
23 Sep 21	Liontrust Asset Management Plc	AGM	4	For	Agenda item : Re-elect Alastair Barbour as Director.
23 Sep 21	Liontrust Asset Management Plc	AGM	5	For	Agenda item : Re-elect John Ions as Director.
23 Sep 21	Liontrust Asset Management Plc	AGM	6	For	Agenda item : Re-elect Vinay Abrol as Director.
23 Sep 21	Liontrust Asset Management Plc	AGM	7	For	Agenda item : Re-elect Mandy Donald as Director.
23 Sep 21	Liontrust Asset Management Plc	AGM	8	For	Agenda item : Elect Quintin Price as Director.
23 Sep 21	Liontrust Asset Management Plc	AGM	9	For	Agenda item : Re-elect George Yeandle as Director.

Corporate governance - proxy voting

from 01 Jul 21 to 30 Sep 21

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
23 Sep 21	Liontrust Asset Management Plc	AGM	10	For	Agenda item : Appoint KPMG LLP as Auditors.
23 Sep 21	Liontrust Asset Management Plc	AGM	11	For	Agenda item : Authorise Board to Fix Remuneration of Auditors.
23 Sep 21	Liontrust Asset Management Plc	AGM	12	Opposed	Agenda item : Authorise Issue of Equity. UBS note : We will not support routine authorities to issue shares with pre-emption rights exceeding 20% of the issued share capital as they are potentially overly dilutive and therefore not in the interest of existing shareholders.
23 Sep 21	Liontrust Asset Management Plc	AGM	13	For	Agenda item : Authorise the Company to Incur Political Expenditure.
23 Sep 21	Liontrust Asset Management Plc	AGM	14	For	Agenda item : Adopt New Articles of Association.
23 Sep 21	Liontrust Asset Management Plc	AGM	15	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
23 Sep 21	Liontrust Asset Management Plc	AGM	16	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment.
23 Sep 21	Liontrust Asset Management Plc	AGM	17	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
23 Sep 21	Liontrust Asset Management Plc	AGM	18	For	Agenda item : Authorise the Company to Call General Meeting with Two Weeks' Notice.
23 Sep 21	Mercury NZ Limited	AGM	1	For	Agenda item : Elect Dennis Barnes as Director.
23 Sep 21	Mercury NZ Limited	AGM	2	Opposed	Agenda item : Elect Prue Flacks as Director. UBS note : We will not support the election of the Chair of the Nomination Committee where the gender balance on the Board is not considered to be in line with our expectation for this market.
23 Sep 21	Mercury NZ Limited	AGM	3	For	Agenda item : Elect Mike Taitoko as Director.
23 Sep 21	Mercury NZ Limited	AGM	4	For	Agenda item : Approve the Increase in the Total Pool of Directors' Fees.
23 Sep 21	Suncorp Group Limited	AGM	1	Opposed	Agenda item : Approve Remuneration Report. UBS note : Pay frameworks where short-term incentives are more valuable than long-term incentives do not provide adequate alignment with shareholders' long-term interests.
23 Sep 21	Suncorp Group Limited	AGM	2	For	Agenda item : Approve Grant of Performance Rights to Steven Johnston.
23 Sep 21	Suncorp Group Limited	AGM	3a	For	Agenda item : Elect Duncan West as Director.
23 Sep 21	Suncorp Group Limited	AGM	3b	For	Agenda item : Elect Sylvia Falzon as Director.
23 Sep 21	Suncorp Group Limited	AGM	3c	For	Agenda item : Elect Christine McLoughlin as Director.
23 Sep 21	Suncorp Group Limited	AGM	3d	For	Agenda item : Elect Douglas McTaggart as Director.

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from 01 Jul 21 to 30 Sep 21

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
23 Sep 21	Suncorp Group Limited	AGM	3e	For	Agenda item : Elect Lindsay Tanner as Director.
24 Sep 21	BH Macro Ltd.	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
24 Sep 21	BH Macro Ltd.	AGM	2	For	Agenda item : Ratify KPMG Channel Islands Limited as Auditors.
24 Sep 21	BH Macro Ltd.	AGM	3	For	Agenda item : Authorise Board to Fix Remuneration of Auditors.
24 Sep 21	BH Macro Ltd.	AGM	4	For	Agenda item : Re-elect Richard Horlick as Director.
24 Sep 21	BH Macro Ltd.	AGM	5	For	Agenda item : Re-elect Bronwyn Curtis as Director.
24 Sep 21	BH Macro Ltd.	AGM	6	For	Agenda item : Re-elect John Le Poidevin as Director.
24 Sep 21	BH Macro Ltd.	AGM	7	For	Agenda item : Re-elect Claire Whittet as Director.
24 Sep 21	BH Macro Ltd.	AGM	8	For	Agenda item : Approve Remuneration Report.
24 Sep 21	BH Macro Ltd.	AGM	9	Opposed	Agenda item : Authorise Issue of Equity. UBS note : We will not support routine authorities to issue shares with pre-emption rights exceeding 20% of the issued share capital as they are potentially overly dilutive and therefore not in the interest of existing shareholders.
24 Sep 21	BH Macro Ltd.	AGM	10	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
24 Sep 21	BH Macro Ltd.	AGM	11	For	Agenda item : Authorise Issue of Equity with Pre-emptive Rights.
24 Sep 21	BNP Paribas SA	Ordinary Share	1	For	Agenda item : Approve Allocation of Income and Additional Dividend of EUR 1.55 per Share.
24 Sep 21	BNP Paribas SA	Ordinary Share	2	For	Agenda item : Authorise Filing of Required Documents/Other Formalities.
24 Sep 21	Kansas City Southern	Proxy Contest	1	Abstain	Agenda item : Approve Merger Agreement. UBS note : We will abstain on this proposal until the STB renders its decision on the voting trust.
24 Sep 21	Kansas City Southern	Proxy Contest	1	Do Not Vote	Agenda item : Approve Merger Agreement.
24 Sep 21	Kansas City Southern	Proxy Contest	2	Opposed	Agenda item : Advisory Vote on Golden Parachutes. UBS note : The majority of time-based equity awards will fully vest in connection with the merger, and performance shares will be converted into cash-based awards at the maximum performance level without a compelling rationale.
24 Sep 21	Kansas City Southern	Proxy Contest	2	Do Not Vote	Agenda item : Advisory Vote on Golden Parachutes.
24 Sep 21	Kansas City Southern	Proxy Contest	3	Do Not Vote	Agenda item : Adjourn Meeting.
27 Sep 21	FedEx Corporation	AGM	1a	For	Agenda item : Elect Director Marvin R. Ellison.

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from 01 Jul 21 to 30 Sep 21

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
27 Sep 21	FedEx Corporation	AGM	1b	For	Agenda item : Elect Director Susan Patricia Griffith.
27 Sep 21	FedEx Corporation	AGM	1c	For	Agenda item : Elect Director Kimberly A. Jabal.
27 Sep 21	FedEx Corporation	AGM	1d	Opposed	Agenda item : Elect Director Shirley Ann Jackson. UBS note : We will not support the election of non-independent, non-executive directors should the Remuneration Committee not comprise of a majority of independent directors.
27 Sep 21	FedEx Corporation	AGM	1e	For	Agenda item : Elect Director R. Brad Martin.
27 Sep 21	FedEx Corporation	AGM	1f	For	Agenda item : Elect Director Joshua Cooper Ramo.
27 Sep 21	FedEx Corporation	AGM	1g	Opposed	Agenda item : Elect Director Susan C. Schwab. UBS note : We will not support the election of non-independent, non-executive directors should the Remuneration Committee not comprise of a majority of independent directors.
27 Sep 21	FedEx Corporation	AGM	1h	For	Agenda item : Elect Director Frederick W. Smith.
27 Sep 21	FedEx Corporation	AGM	1i	Opposed	Agenda item : Elect Director David P. Steiner. UBS note : We will not support the election of the chair of the Nomination Committee, or other nominee with overall responsibility for the nomination process, when we regard less than 50% of the Board to be independent.
27 Sep 21	FedEx Corporation	AGM	1j	For	Agenda item : Elect Director Rajesh Subramaniam.
27 Sep 21	FedEx Corporation	AGM	1k	Opposed	Agenda item : Elect Director Paul S. Walsh. UBS note : We will not support the election of the Chair of the Remuneration Committee when the committee is not made up of majority of independent directors.
27 Sep 21	FedEx Corporation	AGM	2	Opposed	Agenda item : Advisory Vote to Ratify Named Executive Officers' Compensation. UBS note : Accelerated vesting of outstanding awards is contrary to the alignment between executive pay and shareholder long-term interest.
27 Sep 21	FedEx Corporation	AGM	3	For	Agenda item : Ratify Ernst &Young LLP as Auditors.
27 Sep 21	FedEx Corporation	AGM	4	For	Agenda item : Require Independent Board Chair. UBS note : We normally support proposals to separate the positions of Chairman and CEO.
27 Sep 21	FedEx Corporation	AGM	5	For	Agenda item : Report on Alignment Between Company Values and

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from 01 Jul 21 to 30 Sep 21

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
					Electioneering Contributions.
					UBS note : We will not support company proposals allowing companies to make political donations and will support shareholder proposals requiring companies to be transparent concerning such donations.
27 Sep 21	FedEx Corporation	AGM	6	For	Agenda item : Report on Lobbying Payments and Policy.
					UBS note : In general, we will support shareholder proposals seeking greater transparency on company lobbying except where covered by existing legislation and where the company meets such regulation, unless there is a direct reputational risk.
27 Sep 21	FedEx Corporation	AGM	7	For	Agenda item : Report on Racism in Corporate Culture.
					UBS note : We are supportive of resolutions seeking reports from issuers on specific issues on the condition these are not overly demanding or beyond the remit of the company's reporting.
27 Sep 21	FedEx Corporation	AGM	8	For	Agenda item : Submit Severance Agreement (Change-in-Control) to Shareholder Vote.
					UBS note : A vote for this item is warranted given that the proposal applies only to future severance arrangements.
27 Sep 21	Ruffer Investment Co. Ltd.	EGM	1	Opposed	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
					UBS note : We will not support routine authorities to issue shares without pre-emption rights exceeding 10% of the issued share capital, as this is potentially overly dilutive for existing shareholders.
28 Sep 21	Aurora Investment Trust Plc	EGM	1	For	Agenda item : Adopt the Proposed Investment Policy.
28 Sep 21	Aurora Investment Trust Plc	EGM	2	For	Agenda item : Approve Castelnau Related Party Transaction.
28 Sep 21	Aurora Investment Trust Plc	EGM	3	For	Agenda item : Approve IMA Amendment Related Party Transaction.
28 Sep 21	DWF Group Plc	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
28 Sep 21	DWF Group Plc	AGM	2	For	Agenda item : Approve Remuneration Report.
28 Sep 21	DWF Group Plc	AGM	3	For	Agenda item : Approve Final Dividend.
28 Sep 21	DWF Group Plc	AGM	4	For	Agenda item : Re-elect Jonathan Bloomer as Director.
28 Sep 21	DWF Group Plc	AGM	5	For	Agenda item : Re-elect Chris Sullivan as Director.
28 Sep 21	DWF Group Plc	AGM	6	For	Agenda item : Re-elect Sir Nigel Knowles as Director.
28 Sep 21	DWF Group Plc	AGM	7	For	Agenda item : Re-elect Chris Stefani as Director.

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from 01 Jul 21 to 30 Sep 21

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
28 Sep 21	DWF Group Plc	AGM	8	For	Agenda item : Re-elect Matthew Doughty as Director.
28 Sep 21	DWF Group Plc	AGM	9	For	Agenda item : Re-elect Teresa Colaianni as Director.
28 Sep 21	DWF Group Plc	AGM	10	For	Agenda item : Re-elect Samantha Duncan as Director.
28 Sep 21	DWF Group Plc	AGM	11	For	Agenda item : Re-elect Luke Savage as Director.
28 Sep 21	DWF Group Plc	AGM	12	For	Agenda item : Elect Seema Bains as Director.
28 Sep 21	DWF Group Plc	AGM	13	For	Agenda item : Elect Michele Cicchetti as Director.
28 Sep 21	DWF Group Plc	AGM	14	For	Agenda item : Appoint PricewaterhouseCoopers LLP as Auditors.
28 Sep 21	DWF Group Plc	AGM	15	For	Agenda item : Authorise the Audit Committee to Fix Remuneration of Auditors.
28 Sep 21	DWF Group Plc	AGM	16	For	Agenda item : Authorise UK Political Donations and Expenditure.
28 Sep 21	DWF Group Plc	AGM	17	Opposed	Agenda item : Authorise Issue of Equity. UBS note : We will not support routine authorities to issue shares with pre-emption rights exceeding 20% of the issued share capital as they are potentially overly dilutive and therefore not in the interest of existing shareholders.
28 Sep 21	DWF Group Plc	AGM	18	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
28 Sep 21	DWF Group Plc	AGM	19	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment.
28 Sep 21	DWF Group Plc	AGM	20	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
28 Sep 21	DWF Group Plc	AGM	21	For	Agenda item : Authorise the Company to Call General Meeting with Two Weeks' Notice.
28 Sep 21	General Mills, Inc.	AGM	1a	For	Agenda item : Elect Director R. Kerry Clark.
28 Sep 21	General Mills, Inc.	AGM	1b	For	Agenda item : Elect Director David M. Cordani.
28 Sep 21	General Mills, Inc.	AGM	1c	Opposed	Agenda item : Elect Director Jeffrey L. Harmening. UBS note : We believe there should be an appropriate independent counterbalance in place where the positions of CEO and Chair is combined, or an Executive Chair is in place.
28 Sep 21	General Mills, Inc.	AGM	1d	For	Agenda item : Elect Director Maria G. Henry.
28 Sep 21	General Mills, Inc.	AGM	1e	For	Agenda item : Elect Director Jo Ann Jenkins.
28 Sep 21	General Mills, Inc.	AGM	1f	For	Agenda item : Elect Director Elizabeth C. Lempres.
28 Sep 21	General Mills, Inc.	AGM	1g	For	Agenda item : Elect Director Diane L. Neal.

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from 01 Jul 21 to 30 Sep 21

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
28 Sep 21	General Mills, Inc.	AGM	1h	Opposed	Agenda item : Elect Director Steve Odland. UBS note : We expect the Lead Independent Director to be independent under our criteria, and will not support the election of relevant director where this is not the case.
28 Sep 21	General Mills, Inc.	AGM	1i	For	Agenda item : Elect Director Maria A. Sastre.
28 Sep 21	General Mills, Inc.	AGM	1j	For	Agenda item : Elect Director Eric D. Sprunk.
28 Sep 21	General Mills, Inc.	AGM	1k	For	Agenda item : Elect Director Jorge A. Uribe.
28 Sep 21	General Mills, Inc.	AGM	2	For	Agenda item : Advisory Vote to Ratify Named Executive Officers' Compensation.
28 Sep 21	General Mills, Inc.	AGM	3	For	Agenda item : Ratify KPMG LLP as Auditors.
28 Sep 21	General Mills, Inc.	AGM	4	For	Agenda item : Eliminate Supermajority Vote Requirement.
28 Sep 21	Lasertec Corp.	AGM	1	For	Agenda item : Approve Allocation of Income, with a Final Dividend of JPY 55.
28 Sep 21	Lasertec Corp.	AGM	2	For	Agenda item : Amend Articles to Amend Provisions on Number of Directors.
28 Sep 21	Lasertec Corp.	AGM	3.1	For	Agenda item : Elect Director Kusunose, Haruhiko.
28 Sep 21	Lasertec Corp.	AGM	3.2	Opposed	Agenda item : Elect Director Okabayashi, Osamu. UBS note : We will not support the election of the Chair of the Nomination Committee where there are no female directors on the board.
28 Sep 21	Lasertec Corp.	AGM	3.3	For	Agenda item : Elect Director Moriizumi, Koichi.
28 Sep 21	Lasertec Corp.	AGM	3.4	For	Agenda item : Elect Director Uchiyama, Shu.
28 Sep 21	Lasertec Corp.	AGM	3.5	For	Agenda item : Elect Director Seki, Hirokazu.
28 Sep 21	Lasertec Corp.	AGM	3.6	For	Agenda item : Elect Director Ebihara, Minoru.
28 Sep 21	Lasertec Corp.	AGM	3.7	For	Agenda item : Elect Director Shimoyama, Takayuki.
28 Sep 21	Lasertec Corp.	AGM	3.8	For	Agenda item : Elect Director Mihara, Koji.
28 Sep 21	Lasertec Corp.	AGM	3.9	For	Agenda item : Elect Director Kamide, Kunio.
28 Sep 21	Lasertec Corp.	AGM	4	For	Agenda item : Appoint Alternate Statutory Auditor Saito, Yuji.
28 Sep 21	Lasertec Corp.	AGM	5	For	Agenda item : Approve Annual Bonus.
28 Sep 21	Lasertec Corp.	AGM	6	Opposed	Agenda item : Approve Restricted Stock Plan. UBS note : We will not support proposals to issue shares under a stock plan / deep discount plan without performance conditions.
28 Sep 21	Moonpig Group Plc	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
28 Sep 21	Moonpig Group Plc	AGM	2	For	Agenda item : Approve Remuneration Report.

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Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
28 Sep 21	Moonpig Group Plc	AGM	3	For	Agenda item : Approve Remuneration Policy.
28 Sep 21	Moonpig Group Plc	AGM	4	Opposed	Agenda item : Elect Kate Swann as Director. UBS note : Candidate is not considered independent and is serving on a committee that should be fully independent.
28 Sep 21	Moonpig Group Plc	AGM	5	For	Agenda item : Elect Nickyl Raithatha as Director.
28 Sep 21	Moonpig Group Plc	AGM	6	For	Agenda item : Elect Andy MacKinnon as Director.
28 Sep 21	Moonpig Group Plc	AGM	7	For	Agenda item : Elect David Keens as Director.
28 Sep 21	Moonpig Group Plc	AGM	8	For	Agenda item : Elect Susan Hooper as Director.
28 Sep 21	Moonpig Group Plc	AGM	9	For	Agenda item : Elect Niall Wass as Director.
28 Sep 21	Moonpig Group Plc	AGM	10	For	Agenda item : Elect Simon Davidson as Director.
28 Sep 21	Moonpig Group Plc	AGM	11	For	Agenda item : Appoint PricewaterhouseCoopers LLP as Auditors.
28 Sep 21	Moonpig Group Plc	AGM	12	For	Agenda item : Authorise the Audit Committee to Fix Remuneration of Auditors.
28 Sep 21	Moonpig Group Plc	AGM	13	Opposed	Agenda item : Authorise Issue of Equity. UBS note : We will not support routine authorities to issue shares with pre-emption rights exceeding 20% of the issued share capital as they are potentially overly dilutive and therefore not in the interest of existing shareholders.
28 Sep 21	Moonpig Group Plc	AGM	14	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
28 Sep 21	Moonpig Group Plc	AGM	15	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment.
28 Sep 21	Moonpig Group Plc	AGM	16	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
28 Sep 21	Moonpig Group Plc	AGM	17	For	Agenda item : Authorise the Company to Call General Meeting with Two Weeks' Notice.
28 Sep 21	Moonpig Group Plc	AGM	18	For	Agenda item : Authorise UK Political Donations and Expenditure.
29 Sep 21	AO World Plc	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
29 Sep 21	AO World Plc	AGM	2	For	Agenda item : Approve Remuneration Report.
29 Sep 21	AO World Plc	AGM	3	For	Agenda item : Approve Remuneration Policy.
29 Sep 21	AO World Plc	AGM	4	Opposed	Agenda item : Re-elect Geoff Cooper as Director. UBS note : We will not support the election of the Chair of the Nomination Committee where the gender balance on the Board is not considered to be in

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from 01 Jul 21 to 30 Sep 21

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
					line with our expectation for this market.
29 Sep 21	AO World Plc	AGM	5	For	Agenda item : Re-elect John Roberts as Director.
29 Sep 21	AO World Plc	AGM	6	For	Agenda item : Re-elect Mark Higgins as Director.
29 Sep 21	AO World Plc	AGM	7	For	Agenda item : Re-elect Chris Hopkinson as Director.
29 Sep 21	AO World Plc	AGM	8	For	Agenda item : Re-elect Marisa Cassoni as Director.
29 Sep 21	AO World Plc	AGM	9	For	Agenda item : Re-elect Shaun McCabe as Director.
29 Sep 21	AO World Plc	AGM	10	For	Agenda item : Re-elect Luisa Delgado as Director.
29 Sep 21	AO World Plc	AGM	11	For	Agenda item : Reappoint KPMG LLP as Auditors.
29 Sep 21	AO World Plc	AGM	12	For	Agenda item : Authorise the Audit Committee to Fix Remuneration of Auditors.
29 Sep 21	AO World Plc	AGM	13	Opposed	Agenda item : Authorise Issue of Equity. UBS note : We will not support routine authorities to issue shares with pre-emption rights exceeding 20% of the issued share capital as they are potentially overly dilutive and therefore not in the interest of existing shareholders.
29 Sep 21	AO World Plc	AGM	14	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
29 Sep 21	AO World Plc	AGM	15	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment.
29 Sep 21	AO World Plc	AGM	16	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
29 Sep 21	AO World Plc	AGM	17	For	Agenda item : Authorise UK Political Donations and Expenditure.
29 Sep 21	AO World Plc	AGM	18	For	Agenda item : Authorise the Company to Call General Meeting with Two Weeks' Notice.
29 Sep 21	ASM International NV	Extraordinary S	2A	For	Agenda item : Elect Pauline van der Meer Mohr to Supervisory Board.
29 Sep 21	ASM International NV	Extraordinary S	2B	For	Agenda item : Elect Adalio Sanchez to Supervisory Board.
29 Sep 21	ASX Limited	AGM	3a	For	Agenda item : Elect Yasmin Allen as Director.
29 Sep 21	ASX Limited	AGM	3b	For	Agenda item : Elect Peter Marriott as Director.
29 Sep 21	ASX Limited	AGM	3c	For	Agenda item : Elect Heather Ridout as Director.
29 Sep 21	ASX Limited	AGM	4	Opposed	Agenda item : Approve Remuneration Report. UBS note : Pay frameworks where short-term incentives are more valuable than long-term incentives do not provide adequate alignment with shareholders' long-term interests.

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from 01 Jul 21 to 30 Sep 21

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
29 Sep 21	ASX Limited	AGM	5	For	Agenda item : Approve Grant of Performance Rights to Dominic Stevens.
29 Sep 21	Asahi Intecc Co., Ltd.	AGM	1	For	Agenda item : Approve Allocation of Income, with a Final Dividend of JPY 11.26.
29 Sep 21	Asahi Intecc Co., Ltd.	AGM	2.1	For	Agenda item : Elect Director Miyata, Masahiko.
29 Sep 21	Asahi Intecc Co., Ltd.	AGM	2.10	For	Agenda item : Elect Director Sato, Masami.
29 Sep 21	Asahi Intecc Co., Ltd.	AGM	2.2	For	Agenda item : Elect Director Miyata, Kenji.
29 Sep 21	Asahi Intecc Co., Ltd.	AGM	2.3	For	Agenda item : Elect Director Kato, Tadakazu.
29 Sep 21	Asahi Intecc Co., Ltd.	AGM	2.4	For	Agenda item : Elect Director Terai, Yoshinori.
29 Sep 21	Asahi Intecc Co., Ltd.	AGM	2.5	For	Agenda item : Elect Director Matsumoto, Munechika.
29 Sep 21	Asahi Intecc Co., Ltd.	AGM	2.6	For	Agenda item : Elect Director Ito, Mizuho.
29 Sep 21	Asahi Intecc Co., Ltd.	AGM	2.7	For	Agenda item : Elect Director Nishiuchi, Makoto.
29 Sep 21	Asahi Intecc Co., Ltd.	AGM	2.8	For	Agenda item : Elect Director Ito, Kiyomichi.
29 Sep 21	Asahi Intecc Co., Ltd.	AGM	2.9	For	Agenda item : Elect Director Shibazaki, Akinori.
29 Sep 21	Colruyt SA	Ordinary Share	1	For	Agenda item : Receive and Approve Directors' and Auditors' Reports, and Report of the Works Council.
29 Sep 21	Colruyt SA	Ordinary Share	2	Opposed	Agenda item : Approve Remuneration Report. UBS note : We will vote against when the level of disclosure provided does not allow shareholders to make an informed assessment of executive remuneration granted during the year.
29 Sep 21	Colruyt SA	Ordinary Share	3	For	Agenda item : Approve Remuneration Policy.
29 Sep 21	Colruyt SA	Ordinary Share	4a	For	Agenda item : Adopt Financial Statements.
29 Sep 21	Colruyt SA	Ordinary Share	4b	For	Agenda item : Accept Consolidated Financial Statements.
29 Sep 21	Colruyt SA	Ordinary Share	5	For	Agenda item : Approve Dividends of EUR 1.47 Per Share.
29 Sep 21	Colruyt SA	Ordinary Share	6	For	Agenda item : Approve Allocation of Income.
29 Sep 21	Colruyt SA	Ordinary Share	7a	For	Agenda item : Re-elect Korys Business Services I NV, Permanently Represented by Hilde Cerstelotte, as Director.
29 Sep 21	Colruyt SA	Ordinary Share	7b	For	Agenda item : Re-elect Korys Business Services II NV, Permanently Represented by Frans Colruyt, as Director.
29 Sep 21	Colruyt SA	Ordinary Share	7c	Opposed	Agenda item : Re-elect Fast Forward Services BV, Permanently Represented by Rika Coppens, as Director. UBS note : We will not support the election of the Chair of the Audit

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from 01 Jul 21 to 30 Sep 21

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
29 Sep 21	Colruyt SA	Ordinary Share	8	For	Committee when less than 2/3 of committee members are regarded as independent. Agenda item : Elect Dirk JS Van den Berghe BV, Permanently Represented by Dirk Van den Berghe, as Independent Director.
29 Sep 21	Colruyt SA	Ordinary Share	9a	For	Agenda item : Approve Discharge of Directors.
29 Sep 21	Colruyt SA	Ordinary Share	9b	For	Agenda item : Approve Discharge of Francois Gillet as Director.
29 Sep 21	Colruyt SA	Ordinary Share	10	For	Agenda item : Approve Discharge of Auditors.
29 Sep 21	Frasers Group Plc	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
29 Sep 21	Frasers Group Plc	AGM	2	Opposed	Agenda item : Approve Remuneration Report. UBS note : While we do not have concerns over the relative quantum of pay. We have concerns over the governance of such payments including the lack of performance conditions and the timing given the use of government support.
29 Sep 21	Frasers Group Plc	AGM	3	Opposed	Agenda item : Approve Remuneration Policy. UBS note : The aggregate level of compensation under the new share plan is considered excessive. Furthermore, we have concerns over the sole use of share price as a vesting condition.
29 Sep 21	Frasers Group Plc	AGM	4	Opposed	Agenda item : Re-elect David Daly as Director. UBS note : We will not support the election of the Chair of the Nomination Committee where the gender balance on the Board is not considered to be in line with our expectation for this market.
29 Sep 21	Frasers Group Plc	AGM	5	Opposed	Agenda item : Re-elect Mike Ashley as Director. UBS note : Mike Ashley is interlinked with the operational management and risk management of the Company. While there have been improvements in addressing material failures of governance, there are still some issues of labour/tax management that remain a concern.
29 Sep 21	Frasers Group Plc	AGM	6	For	Agenda item : Re-elect David Brayshaw as Director.
29 Sep 21	Frasers Group Plc	AGM	7	For	Agenda item : Re-elect Richard Bottomley as Director.
29 Sep 21	Frasers Group Plc	AGM	8	For	Agenda item : Re-elect Cally Price as Director.
29 Sep 21	Frasers Group Plc	AGM	9	For	Agenda item : Re-elect Nicola Frampton as Director.
29 Sep 21	Frasers Group Plc	AGM	10	For	Agenda item : Re-elect Chris Wootton as Director.
29 Sep 21	Frasers Group Plc	AGM	11	For	Agenda item : Reappoint RSM UK Audit LLP as Auditors.

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Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
29 Sep 21	Frasers Group Plc	AGM	12	For	Agenda item : Authorise Board to Fix Remuneration of Auditors.
29 Sep 21	Frasers Group Plc	AGM	13	For	Agenda item : Adopt New Articles of Association.
29 Sep 21	Frasers Group Plc	AGM	14	Opposed	Agenda item : Approve Executive Share Scheme. UBS note : The aggregate level of compensation under the new share plan is considered excessive. Furthermore, we have concerns over the sole use of share price as a vesting condition.
29 Sep 21	Frasers Group Plc	AGM	15	Opposed	Agenda item : Authorise Issue of Equity. UBS note : We will not support routine authorities to issue shares with pre-emption rights exceeding 20% of the issued share capital as they are potentially overly dilutive and therefore not in the interest of existing shareholders.
29 Sep 21	Frasers Group Plc	AGM	16	Opposed	Agenda item : Authorise Issue of Equity in Connection with a Rights Issue. UBS note : We will not support routine authorities to issue shares with pre-emption rights exceeding 20% of the issued share capital as they are potentially overly dilutive and therefore not in the interest of existing shareholders.
29 Sep 21	Frasers Group Plc	AGM	17	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
29 Sep 21	Frasers Group Plc	AGM	18	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment.
29 Sep 21	Frasers Group Plc	AGM	19	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
29 Sep 21	Frasers Group Plc	AGM	20	For	Agenda item : Authorise the Company to Call General Meeting with Two Weeks' Notice.
29 Sep 21	Frasers Group Plc	AGM	21	For	Agenda item : Authorise Political Donations and Expenditure.
29 Sep 21	Frasers Group Plc	AGM	22	For	Agenda item : Amend All-Employee Omnibus Plan.
29 Sep 21	L'Occitane International S.A.	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
29 Sep 21	L'Occitane International S.A.	AGM	2	For	Agenda item : Approve Final Dividend.
29 Sep 21	L'Occitane International S.A.	AGM	3.1	For	Agenda item : Elect Reinold Geiger as Director.
29 Sep 21	L'Occitane International S.A.	AGM	3.2	For	Agenda item : Elect Andre Joseph Hoffmann as Director.
29 Sep 21	L'Occitane International S.A.	AGM	3.3	For	Agenda item : Elect Karl Guenard as Director.
29 Sep 21	L'Occitane International S.A.	AGM	3.4	Opposed	Agenda item : Elect Yves Blouin as Director. UBS note : We will not support the election of an Executive Director being

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from 01 Jul 21 to 30 Sep 21

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
29 Sep 21	L'Occitane International S.A.	AGM	4A	Opposed	<p>elected to serve on the Compensation/Remuneration Committee.</p> <p>Agenda item : Approve Issuance of Equity or Equity-Linked Securities without Pre-emptive Rights.</p> <p>UBS note : We will not support routine authorities to issue shares without pre-emption rights exceeding 10% of the issued share capital as this is potentially overly dilutive for existing shareholders.</p>
29 Sep 21	L'Occitane International S.A.	AGM	4B	For	Agenda item : Authorise Repurchase of Issued Share Capital.
29 Sep 21	L'Occitane International S.A.	AGM	4C	For	Agenda item : Authorise Reissuance of Repurchased Shares.
29 Sep 21	L'Occitane International S.A.	AGM	5	For	Agenda item : Approve PricewaterhouseCoopers as Statutory Auditor.
29 Sep 21	L'Occitane International S.A.	AGM	6	For	Agenda item : Approve PricewaterhouseCoopers as External Auditor.
29 Sep 21	L'Occitane International S.A.	AGM	7	For	Agenda item : Approve Free Share Plan 2021, Authorise the Directors to Grant Free Shares to the Participants Under the Free Share Plan 2021 and Related Transactions.
29 Sep 21	L'Occitane International S.A.	AGM	8	For	Agenda item : Authorise Board to Fix Remuneration of Directors.
29 Sep 21	L'Occitane International S.A.	AGM	9	For	Agenda item : Approve Discharge of Directors.
29 Sep 21	L'Occitane International S.A.	AGM	10	For	Agenda item : Approve Discharge of Statutory Auditor.
29 Sep 21	L'Occitane International S.A.	AGM	11	For	Agenda item : Approve PricewaterhouseCoopers' Remuneration as Statutory Auditor.
29 Sep 21	L'Occitane International S.A.	AGM	12	For	Agenda item : Approve Renewal of the Share Capital Authorization of the Company.
29 Sep 21	L'Occitane International S.A.	AGM	13	Opposed	<p>Agenda item : Amend Article 3 (Corporate Purpose) of the Articles of Association.</p> <p>UBS note : We will not support a resolution when a lack of disclosure results in shareholders not being able to make an informed voting decision.</p>
29 Sep 21	L'Occitane International S.A.	AGM	14	Opposed	<p>Agenda item : Amend Article 15.34 of the Articles of Association.</p> <p>UBS note : We will not support a resolution when a lack of disclosure results in shareholders not being able to make an informed voting decision.</p>
29 Sep 21	Pan Pacific International Holdings Corp.	AGM	1	For	Agenda item : Approve Allocation of Income, with a Final Dividend of JPY 13.
29 Sep 21	Pan Pacific International Holdings Corp.	AGM	2.1	For	Agenda item : Elect Director Yoshida, Naoki.
29 Sep 21	Pan Pacific International Holdings Corp.	AGM	2.10	For	Agenda item : Elect Director Yasuda, Takao.
29 Sep 21	Pan Pacific International Holdings Corp.	AGM	2.2	For	Agenda item : Elect Director Matsumoto, Kazuhiro.

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Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
29 Sep 21	Pan Pacific International Holdings Corp.	AGM	2.3	For	Agenda item : Elect Director Sekiguchi, Kenji.
29 Sep 21	Pan Pacific International Holdings Corp.	AGM	2.4	For	Agenda item : Elect Director Shintani, Seiji.
29 Sep 21	Pan Pacific International Holdings Corp.	AGM	2.5	For	Agenda item : Elect Director Moriya, Hideki.
29 Sep 21	Pan Pacific International Holdings Corp.	AGM	2.6	For	Agenda item : Elect Director Ishii, Yuji.
29 Sep 21	Pan Pacific International Holdings Corp.	AGM	2.7	For	Agenda item : Elect Director Shimizu, Keita.
29 Sep 21	Pan Pacific International Holdings Corp.	AGM	2.8	For	Agenda item : Elect Director Ninomiya, Hitomi.
29 Sep 21	Pan Pacific International Holdings Corp.	AGM	2.9	For	Agenda item : Elect Director Kubo, Isao.
29 Sep 21	Pan Pacific International Holdings Corp.	AGM	3	For	Agenda item : Elect Director and Audit Committee Member Nishitani, Jumpei.
30 Sep 21	Aberdeen Standard European Logistics Income Plc	EGM	1	For	Agenda item : Authorise Issue of Equity Pursuant to the Issue.
30 Sep 21	Aberdeen Standard European Logistics Income Plc	EGM	2	For	Agenda item : Authorise Issue of Equity Pursuant to the Share Issuance Programme.
30 Sep 21	Aberdeen Standard European Logistics Income Plc	EGM	3	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Issue.
30 Sep 21	Aberdeen Standard European Logistics Income Plc	EGM	4	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Share Issuance Programme.
30 Sep 21	Aberdeen Standard European Logistics Income Plc	EGM	5	For	Agenda item : Approve the Method of Calculation of Applicable Issue Prices.
30 Sep 21	Diageo Plc	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
30 Sep 21	Diageo Plc	AGM	2	For	Agenda item : Approve Remuneration Report.
30 Sep 21	Diageo Plc	AGM	3	For	Agenda item : Approve Final Dividend.
30 Sep 21	Diageo Plc	AGM	4	For	Agenda item : Elect Lavanya Chandrashekar as Director.
30 Sep 21	Diageo Plc	AGM	5	For	Agenda item : Elect Valerie Chapoulaud-Floquet as Director.
30 Sep 21	Diageo Plc	AGM	6	For	Agenda item : Elect Sir John Manzoni as Director.
30 Sep 21	Diageo Plc	AGM	7	For	Agenda item : Elect Ireena Vittal as Director.
30 Sep 21	Diageo Plc	AGM	8	For	Agenda item : Re-elect Melissa Bethell as Director.
30 Sep 21	Diageo Plc	AGM	9	For	Agenda item : Re-elect Javier Ferran as Director.
30 Sep 21	Diageo Plc	AGM	10	For	Agenda item : Re-elect Susan Kilsby as Director.
30 Sep 21	Diageo Plc	AGM	11	For	Agenda item : Re-elect Lady Mendelsohn as Director.
30 Sep 21	Diageo Plc	AGM	12	For	Agenda item : Re-elect Ivan Menezes as Director.
30 Sep 21	Diageo Plc	AGM	13	For	Agenda item : Re-elect Alan Stewart as Director.
30 Sep 21	Diageo Plc	AGM	14	For	Agenda item : Reappoint PricewaterhouseCoopers LLP as Auditors.
30 Sep 21	Diageo Plc	AGM	15	For	Agenda item : Authorise the Audit Committee to Fix Remuneration of

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from 01 Jul 21 to 30 Sep 21

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
30 Sep 21	Diageo Plc	AGM	16	For	Auditors. Agenda item : Authorise UK Political Donations and Expenditure.
30 Sep 21	Diageo Plc	AGM	17	Opposed	Agenda item : Authorise Issue of Equity. UBS note : We will not support routine authorities to issue shares with pre-emption rights exceeding 20% of the issued share capital as they are potentially overly dilutive and therefore not in the interest of existing shareholders.
30 Sep 21	Diageo Plc	AGM	18	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
30 Sep 21	Diageo Plc	AGM	19	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
30 Sep 21	Diageo Plc	AGM	20	For	Agenda item : Authorise the Company to Call General Meeting with Two Weeks' Notice.
30 Sep 21	Tate & Lyle Plc	EGM	1	For	Agenda item : Approve Matters Relating to the Sale of a Controlling Stake in NewCo to KPS.
30 Sep 21	Tate & Lyle Plc	EGM	2	For	Agenda item : Amend Performance Share Plan.



UBS Asset Management (UK) Ltd
5 Broadgate
London
EC2M 2QS

Tel +44-(0)20-7901 5000
Fax +44-(0)20-7929 0487
www.ubs.com

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