



## Edinburgh Partners Limited - Voting Record During the Period 01 January 2021 to 31 March 2021

This report reflects votes instructed by Edinburgh Partners Limited across all client portfolios where full voting discretion has been granted.

Company Name	Meeting Type	Meeting Date	Proponent	Proposal Number	Proposal	Voted
Bank of China 'H'	Special	18 Jan 2021	Management	1	Elect Zhang Keqiu as Supervisor	For
Bank of China 'H'	Special	18 Jan 2021	Management	2	Approve 2019 Remuneration Distribution Plan for Chairman of the Board of Directors and Executive Directors	For
Bank of China 'H'	Special	18 Jan 2021	Management	3	Approve 2019 Remuneration Distribution Plan for Chairman of the Board of Supervisors and Shareholder Representative Supervisors	For
Siemens	Annual	03 Feb 2021	Management	2	Approve Allocation of Income and Dividends of EUR 3.50 per	For
Siemens	Annual	03 Feb 2021	Management	3.1	Approve Discharge of Management Board Member Joe Kaeser for Fiscal 2019/20	For
Siemens	Annual	03 Feb 2021	Management	3.2	Approve Discharge of Management Board Member Roland Busch for Fiscal 2019/20	For
Siemens	Annual	03 Feb 2021	Management	3.3	Approve Discharge of Management Board Member Lisa Davis (until Feb. 29, 2020) for Fiscal 2019/20	For
Siemens	Annual	03 Feb 2021	Management	3.4	Approve Discharge of Management Board Member Klaus Helmrich for Fiscal 2019/20	For
Siemens	Annual	03 Feb 2021	Management	3.5	Approve Discharge of Management Board Member Janina Kugel (until Jan. 31, 2020) for Fiscal 2019/20	For
Siemens	Annual	03 Feb 2021	Management	3.6	Approve Discharge of Management Board Member Cedrik Neike for Fiscal 2019/20	For
Siemens	Annual	03 Feb 2021	Management	3.7	Approve Discharge of Management Board Member Michael Sen (until March 31, 2020) for Fiscal 2019/20	For
Siemens	Annual	03 Feb 2021	Management	3.8	Approve Discharge of Management Board Member Ralf Thomas for Fiscal 2019/20	For
Siemens	Annual	03 Feb 2021	Management	4.1	Approve Discharge of Supervisory Board Member Jim Snabe for Fiscal 2019/20	For
Siemens	Annual	03 Feb 2021	Management	4.2	Approve Discharge of Supervisory Board Member Birgit Steinborn for Fiscal 2019/20	For

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Siemens	Annual	03 Feb 2021	Management	4.3	Approve Discharge of Supervisory Board Member Werner Wenning for Fiscal 2019/20	For
Siemens	Annual	03 Feb 2021	Management	4.4	Approve Discharge of Supervisory Board Member Werner Brandt for Fiscal 2019/20	For
Siemens	Annual	03 Feb 2021	Management	4.5	Approve Discharge of Supervisory Board Member Michael Diekmann for Fiscal 2019/20	For
Siemens	Annual	03 Feb 2021	Management	4.6	Approve Discharge of Supervisory Board Member Andrea Fehrmann for Fiscal 2019/20	For
Siemens	Annual	03 Feb 2021	Management	4.7	Approve Discharge of Supervisory Board Member Bettina Haller for Fiscal 2019/20	For
Siemens	Annual	03 Feb 2021	Management	4.8	Approve Discharge of Supervisory Board Member Robert Kensbock (until Sep. 25, 2020) for Fiscal 2019/20	For
Siemens	Annual	03 Feb 2021	Management	4.9	Approve Discharge of Supervisory Board Member Harald Kern for Fiscal 2019/20	For
Siemens	Annual	03 Feb 2021	Management	4.10	Approve Discharge of Supervisory Board Member Juergen Kerner for Fiscal 2019/20	For
Siemens	Annual	03 Feb 2021	Management	4.11	Approve Discharge of Supervisory Board Member Nicola Leibinger-Kammueller for Fiscal 2019/20	For
Siemens	Annual	03 Feb 2021	Management	4.12	Approve Discharge of Supervisory Board Member Benoit Potier for Fiscal 2019/20	For
Siemens	Annual	03 Feb 2021	Management	4.13	Approve Discharge of Supervisory Board Member Hagen Reimer for Fiscal 2019/20	For
Siemens	Annual	03 Feb 2021	Management	4.14	Approve Discharge of Supervisory Board Member Norbert Reithofer for Fiscal 2019/20	For
Siemens	Annual	03 Feb 2021	Management	4.15	Approve Discharge of Supervisory Board Member Nemat Shafik for Fiscal 2019/20	For
Siemens	Annual	03 Feb 2021	Management	4.16	Approve Discharge of Supervisory Board Member Nathalie von Siemens for Fiscal 2019/20	For
Siemens	Annual	03 Feb 2021	Management	4.17	Approve Discharge of Supervisory Board Member Michael Sigmund for Fiscal 2019/20	For
Siemens	Annual	03 Feb 2021	Management	4.18	Approve Discharge of Supervisory Board Member Dorothea Simon for Fiscal 2019/20	For
Siemens	Annual	03 Feb 2021	Management	4.19	Approve Discharge of Supervisory Board Member Matthias Zachert for Fiscal 2019/20	For
Siemens	Annual	03 Feb 2021	Management	4.20	Approve Discharge of Supervisory Board Member Gunnar Zukunft for Fiscal 2019/20	For

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Siemens	Annual	03 Feb 2021	Management	5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2020/21	For
Siemens	Annual	03 Feb 2021	Management	6.1	Elect Grazia Vittadini to the Supervisory Board	For
Siemens	Annual	03 Feb 2021	Management	6.2	Elect Kasper Rorsted to the Supervisory Board	For
Siemens	Annual	03 Feb 2021	Management	6.3	Reelect Jim Snabe to the Supervisory Board	For
Siemens	Annual	03 Feb 2021	Management	7	Approve Remuneration of Supervisory Board	For
Siemens	Annual	03 Feb 2021	Management	8	Approve Creation of EUR 90 Million Pool of Capital for Employee Stock Purchase Plan	For
Siemens	Annual	03 Feb 2021	Management	9	Amend Affiliation Agreement with Siemens Bank GmbH	For
Siemens	Annual	03 Feb 2021	Share Holder	10	Amend Articles Re: Allow Shareholder Questions during the Virtual Meeting	For
Glanbia	Special	11 Feb 2021	Management	1	Approve Migration of the Migrating Shares to Euroclear Bank's Central Securities Depository	For
Glanbia	Special	11 Feb 2021	Management	2	Adopt New Articles of Association	For
Glanbia	Special	11 Feb 2021	Management	3	Authorise Company to Take All Actions to Implement the	For
Tesco	Special	11 Feb 2021	Management	1	Approve Special Dividend	For
Tesco	Special	11 Feb 2021	Management	2	Approve Share Consolidation	For
Tesco	Special	11 Feb 2021	Management	3	Authorise Issue of Equity	For
Tesco	Special	11 Feb 2021	Management	4	Authorise Issue of Equity without Pre-emptive Rights	For
Tesco	Special	11 Feb 2021	Management	5	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For
Tesco	Special	11 Feb 2021	Management	6	Authorise Market Purchase of Ordinary Shares	For
Novartis 'R'	Annual	02 Mar 2021	Management	1	Accept Financial Statements and Statutory Reports	For
Novartis 'R'	Annual	02 Mar 2021	Management	2	Approve Discharge of Board and Senior Management	For
Novartis 'R'	Annual	02 Mar 2021	Management	3	Approve Allocation of Income and Dividends of CHF 3.00 per Share	For
Novartis 'R'	Annual	02 Mar 2021	Management	4	Approve CHF 16.3 Million Reduction in Share Capital via Cancellation of Repurchased Shares	For
Novartis 'R'	Annual	02 Mar 2021	Management	5	Authorize Repurchase of up to CHF 10 Billion in Issued Share Capital	For
Novartis 'R'	Annual	02 Mar 2021	Management	6.1	Approve Remuneration of Directors in the Amount of CHF 8.6	For
Novartis 'R'	Annual	02 Mar 2021	Management	6.2	Approve Maximum Remuneration of Executive Committee in the Amount of CHF 91 Million	For
Novartis 'R'	Annual	02 Mar 2021	Management	6.3	Approve Remuneration Report	For
Novartis 'R'	Annual	02 Mar 2021	Management	7.1	Reelect Joerg Reinhardt as Director and Board Chairman	For
Novartis 'R'	Annual	02 Mar 2021	Management	7.2	Reelect Nancy Andrews as Director	For
Novartis 'R'	Annual	02 Mar 2021	Management	7.3	Reelect Ton Buechner as Director	For

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Novartis 'R'	Annual	02 Mar 2021	Management	7.4	Reelect Patrice Bula as Director	For
Novartis 'R'	Annual	02 Mar 2021	Management	7.5	Reelect Elizabeth Doherty as Director	For
Novartis 'R'	Annual	02 Mar 2021	Management	7.6	Reelect Ann Fudge as Director	For
Novartis 'R'	Annual	02 Mar 2021	Management	7.7	Reelect Bridgette Heller as Director	For
Novartis 'R'	Annual	02 Mar 2021	Management	7.8	Reelect Frans van Houten as Director	For
Novartis 'R'	Annual	02 Mar 2021	Management	7.9	Reelect Simon Moroney as Director	For
Novartis 'R'	Annual	02 Mar 2021	Management	7.10	Reelect Andreas von Planta as Director	For
Novartis 'R'	Annual	02 Mar 2021	Management	7.11	Reelect Charles Sawyers as Director	For
Novartis 'R'	Annual	02 Mar 2021	Management	7.12	Elect Enrico Vanni as Director	For
Novartis 'R'	Annual	02 Mar 2021	Management	7.13	Reelect William Winters as Director	For
Novartis 'R'	Annual	02 Mar 2021	Management	8.1	Reappoint Patrice Bula as Member of the Compensation	For
Novartis 'R'	Annual	02 Mar 2021	Management	8.2	Reappoint Bridgette Heller as Member of the Compensation Committee	For
Novartis 'R'	Annual	02 Mar 2021	Management	8.3	Reappoint Enrico Vanni as Member of the Compensation	For
Novartis 'R'	Annual	02 Mar 2021	Management	8.4	Reappoint William Winters as Member of the Compensation Committee	For
Novartis 'R'	Annual	02 Mar 2021	Management	8.5	Appoint Simon Moroney as Member of the Compensation Committee	For
Novartis 'R'	Annual	02 Mar 2021	Management	9	Ratify PricewaterhouseCoopers AG as Auditors	For
Novartis 'R'	Annual	02 Mar 2021	Management	10	Designate Peter Zahn as Independent Proxy	For
Novartis 'R'	Annual	02 Mar 2021	Management	11	Amend Articles Re: Board of Directors Tenure	For
Novartis 'R'	Annual	02 Mar 2021	Management	12	Transact Other Business (Voting)	Against
Samsung Electronics	Annual	17 Mar 2021	Management	1	Approve Financial Statements and Allocation of Income	For
Samsung Electronics	Annual	17 Mar 2021	Management	2.1.1	Elect Park Byung-gook as Outside Director	For
Samsung Electronics	Annual	17 Mar 2021	Management	2.1.2	Elect Kim Jeong as Outside Director	For
Samsung Electronics	Annual	17 Mar 2021	Management	2.2.1	Elect Kim Kinam as Inside Director	For
Samsung Electronics	Annual	17 Mar 2021	Management	2.2.2	Elect Kim Hyun-suk as Inside Director	For
Samsung Electronics	Annual	17 Mar 2021	Management	2.2.3	Elect Koh Dong-jin as Inside Director	For
Samsung Electronics	Annual	17 Mar 2021	Management	3	Elect Kim Sun-uk as Outside Director to Serve as an Audit Committee Member	For
Samsung Electronics	Annual	17 Mar 2021	Management	4	Approve Total Remuneration of Inside Directors and Outside Directors	For
Japan Tobacco	Annual	24 Mar 2021	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 77	For
Japan Tobacco	Annual	24 Mar 2021	Management	2	Elect Director Kitera, Masato	For
Nordea Bank	Annual	24 Mar 2021	Management	7	Accept Financial Statements and Statutory Reports	For

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Nordea Bank	Annual	24 Mar 2021	Management	8	Approve Allocation of Income; Authorize Board to Decide on the Distribution of Dividends of up to EUR 0.72 Per Share	For
Nordea Bank	Annual	24 Mar 2021	Management	9	Approve Discharge of Board and President	For
Nordea Bank	Annual	24 Mar 2021	Management	10	Approve Remuneration Report (Advisory Vote)	For
Nordea Bank	Annual	24 Mar 2021	Management	11	Approve Remuneration of Directors in the Amount of EUR 312,000 for Chairman, EUR 150,800 for Vice Chairman, and EUR 98,800 for Other Directors; Approve Remuneration for Committee Work	For
Nordea Bank	Annual	24 Mar 2021	Management	12	Determine Number of Members (10) and Deputy Members (0) of Board	For
Nordea Bank	Annual	24 Mar 2021	Management	13	Reelect Torbjorn Magnusson (Chair), Nigel Hinshelwood, Birger Steen, Sarah Russell, Robin Lawther, Kari Jordan, Petra van Hoeken, John Maltby and Jonas Synnergren as Directors; Elect Claudia Dill as New Director	Against
Nordea Bank	Annual	24 Mar 2021	Management	14	Approve Remuneration of Auditors	For
Nordea Bank	Annual	24 Mar 2021	Management	15	Ratify PricewaterhouseCoopers as Auditors	For
Nordea Bank	Annual	24 Mar 2021	Management	16	Approve Issuance of Convertible Instruments without Preemptive Rights	For
Nordea Bank	Annual	24 Mar 2021	Management	17	Authorize Share Repurchase Program in the Securities Trading Business	For
Nordea Bank	Annual	24 Mar 2021	Management	18	Authorize Reissuance of Repurchased Shares	For
Nordea Bank	Annual	24 Mar 2021	Management	19	Authorize Share Repurchase Program and Reissuance of Repurchased Shares of Repurchased Shares	For
Nordea Bank	Annual	24 Mar 2021	Management	20	Approve Issuance of up to 30 Million Shares without Preemptive Rights	For
Credicorp	Annual	31 Mar 2021	Management	3	Ratify PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For