



Edinburgh Partners Limited - Disclosure of Most Significant Votes During the Period 01 October 2021 to 31 December 2021

This report summarises the most significant votes instructed by Edinburgh Partners Limited across all client portfolios where full voting discretion has been granted, together with the rationale behind those voting decisions. The rationale incorporates research supplied by ISS as well as the views of Edinburgh Partners Limited.

The most significant votes consist of: votes against management; votes against shareholder resolutions; votes withheld; and votes against the ISS recommendation.

Company Name	Meeting Type	Meeting Date	Proponent	Proposal Number	Proposal Type	Voted	Reason for reporting	Rationale
--------------	--------------	--------------	-----------	-----------------	---------------	-------	----------------------	-----------

No Significant Votes to report during period.