

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021
Location(s): All Locations
Institution Account(s): PEMBROKE INTERNATIONAL GROWTH FUND

Dino Polska SA

Meeting Date: 07/02/2020Country: PolandPrimary Security ID: X188AF102
Record Date: 06/16/2020Meeting Type: AnnualTicker: DNP

Shares Voted: 20,206

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Management Proposals	Mgmt			
1	Open Meeting	Mgmt			
2	Elect Meeting Chairman	Mgmt	For	For	For
3	Acknowledge Proper Convening of Meeting	Mgmt			
4	Approve Agenda of Meeting	Mgmt	For	For	For
5	Receive Management Board Report on Company's and Group's Operations, Financial Statements, and Management Board Proposal on Allocation of Income and Dividends	Mgmt			
6	Receive Supervisory Board Reports on Board's Work, Management Board Report on Company's and Group's Operations, Financial Statements, and Management Board Proposal on Allocation of Income and Dividends	Mgmt			
7	Receive Supervisory Board Requests on Approval of Management Board Report on Company's and Group's Operations, Financial Statements, Management Board Proposal on Allocation of Income and Dividends, and Discharge of Management Board Members	Mgmt			
8.1	Approve Management Board Report on Company's Operations	Mgmt	For	For	For
8.2	Approve Financial Statements	Mgmt	For	For	For
9	Approve Allocation of Income and Omission of Dividends	Mgmt	For	For	For
10.1	Approve Management Board Report on Group's Operations	Mgmt	For	For	For
10.2	Approve Consolidated Financial Statements	Mgmt	For	For	For
11.1	Approve Discharge of Szymon Piduch (CEO)	Mgmt	For	For	For
11.2	Approve Discharge of Michal Krauze (Management Board Member)	Mgmt	For	For	For
11.3	Approve Discharge of Michal Muskala (Management Board Member)	Mgmt	For	For	For
11.4	Approve Discharge of Jakub Macuga (Management Board Member)	Mgmt	For	For	For
12.1	Approve Discharge of Tomasz Biernacki (Supervisory Board Chairman)	Mgmt	For	For	For

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
12.2	Approve Discharge of Eryk Bajer (Supervisory Board Member)	Mgmt	For	For	For
12.3	Approve Discharge of Slawomir Jakszuk (Supervisory Board Member)	Mgmt	For	For	For
12.4	Approve Discharge of Piotr Nowjalis (Supervisory Board Member)	Mgmt	For	For	For
12.5	Approve Discharge of Maciej Polanowski (Supervisory Board Member)	Mgmt	For	For	For
	Shareholder Proposal	Mgmt			
13	Elect Szymon Piduch as Supervisory Board Member	SH	None	For	For
	Management Proposals	Mgmt			
14	Approve Remuneration Policy	Mgmt	For	Against	Against
15	Approve Terms of Remuneration of Supervisory Board Members	Mgmt	For	For	For
16.1	Amend Statute Re: Corporate Purpose	Mgmt	For	For	For
16.2	Approve Consolidated Text of Statute	Mgmt	For	For	For
17	Close Meeting	Mgmt			

Grupo Aeroportuario del Centro Norte SAB de CV

Meeting Date: 07/07/2020	Country: Mexico	Primary Security ID: P49530101
Record Date: 06/29/2020	Meeting Type: Annual	Ticker: OMAB
Shares Voted: 242,200		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Business	Mgmt			
1	Present Board of Directors' Reports in Compliance with Article 28, Section IV (D and E) of Stock Market Law	Mgmt	For	For	For
2	Present CEO and External Auditor Report in Compliance with Article 28, Section IV (B) of Stock Market Law	Mgmt	For	For	For
3	Present Board of Directors' Reports in Accordance with Article 28, Section IV (A and C) of Stock Market Law Including Tax Report	Mgmt	For	For	For
4	Approve Allocation of Income	Mgmt	For	For	For

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Grupo Aeroportuario del Centro Norte SAB de CV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Set Aggregate Nominal Amount of Share Repurchase	Mgmt	For	For	For
6	Discharge, Elect or Ratify Directors; Elect or Ratify Chairmen of Audit, Corporate Practices, Finance, Planning and Sustainability Committees; Approve their Remuneration	Mgmt	For	For	For
7	Appoint Legal Representatives	Mgmt	For	For	For
	Extraordinary Business	Mgmt			
1	Approve Cancellation of Series B Repurchased Shares and Consequently Reduction in Fixed Portion of Share Capital and Amend Article 6	Mgmt	For	For	For
2	Appoint Legal Representatives	Mgmt	For	For	For

Workspace Group Plc

Meeting Date: 07/09/2020Country: United KingdomPrimary Security ID: G5595E136
Record Date: 07/07/2020Meeting Type: AnnualTicker: WKP

Shares Voted: 62,925

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Policy	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	For	For
4	Approve Final Dividend	Mgmt	For	For	For
5	Re-elect Stephen Hubbard as Director	Mgmt	For	For	For
6	Re-elect Graham Clemett as Director	Mgmt	For	For	For
7	Re-elect Dr Maria Moloney as Director	Mgmt	For	For	For
8	Re-elect Chris Girling as Director	Mgmt	For	For	For
9	Re-elect Damon Russell as Director	Mgmt	For	For	For
10	Re-elect Ishbel Macpherson as Director	Mgmt	For	For	For
11	Elect Suzi Williams as Director	Mgmt	For	For	For
12	Elect David Benson as Director	Mgmt	For	For	For
13	Reappoint KPMG LLP as Auditors	Mgmt	For	For	For

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Workspace Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
15	Authorise Issue of Equity	Mgmt	For	For	For
16	Authorise EU Political Donations and Expenditure	Mgmt	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

AU Small Finance Bank Limited

Meeting Date: 07/21/2020	Country: India	Primary Security ID: Y0R772123
Record Date: 07/14/2020	Meeting Type: Annual	Ticker: 540611
Shares Voted: 33,475		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Reelect Sanjay Agarwal as Director	Mgmt	For	For	For
3	Elect Mankal Shankar Sriram (M S Sriram) as Director	Mgmt	For	For	For
4	Elect Pushpinder Singh as Director	Mgmt	For	For	For
5	Elect Kannan Gopalaraghavan Vellur (V G Kannan) as Director	Mgmt	For	For	For
6	Approve Issuance of Debt Securities/Bonds/Other Permissible Instruments on Private Placement Basis	Mgmt	For	For	For
7	Amend Employee Stock Option Scheme 2015 Plan A & B	Mgmt	For	For	For
8	Amend Employee Stock Option Scheme 2016	Mgmt	For	For	For
9	Amend Employee Stock Option Scheme 2018	Mgmt	For	For	For
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For	For

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AVEVA Group Plc

Meeting Date: 07/21/2020

Country: United Kingdom

Primary Security ID: G06812120

Record Date: 07/17/2020

Meeting Type: Annual

Ticker: AVV

Shares Voted: 44,869

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Approve Remuneration Policy	Mgmt	For	Against	For
4	Amend Long Term Incentive Plan	Mgmt	For	Against	For
5	Approve Final Dividend	Mgmt	For	For	For
6	Approve Global Employee Share Purchase Plan	Mgmt	For	For	For
7	Elect Olivier Blum as Director	Mgmt	For	Against	Against
8	Re-elect Craig Hayman as Director	Mgmt	For	For	For
9	Re-elect Peter Herweck as Director	Mgmt	For	For	For
10	Re-elect Philip Aiken as Director	Mgmt	For	For	For
11	Re-elect James Kidd as Director	Mgmt	For	For	For
12	Re-elect Jennifer Allerton as Director	Mgmt	For	For	For
13	Re-elect Christopher Humphrey as Director	Mgmt	For	For	For
14	Re-elect Ron Mobed as Director	Mgmt	For	For	For
15	Re-elect Paula Dowdy as Director	Mgmt	For	For	For
16	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For	For
17	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
19	Authorise Issue of Equity	Mgmt	For	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

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Intermediate Capital Group Plc

Meeting Date: 07/21/2020 Country: United Kingdom Primary Security ID: G4807D192
Record Date: 07/17/2020 Meeting Type: Annual Ticker: ICP

Shares Voted: 133,773

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Approve Remuneration Policy	Mgmt	For	For	For
4	Appoint Ernst & Young LLP as Auditors	Mgmt	For	For	For
5	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
6	Approve Final Dividend	Mgmt	For	For	For
7	Re-elect Vijay Bharadia as Director	Mgmt	For	For	For
8	Re-elect Benoit Durteste as Director	Mgmt	For	For	For
9	Re-elect Virginia Holmes as Director	Mgmt	For	For	For
10	Re-elect Michael Nelligan as Director	Mgmt	For	For	For
11	Re-elect Kathryn Purves as Director	Mgmt	For	For	For
12	Re-elect Amy Schioldager as Director	Mgmt	For	For	For
13	Re-elect Andrew Sykes as Director	Mgmt	For	For	For
14	Re-elect Stephen Welton as Director	Mgmt	For	For	For
15	Elect Lord Davies of Abersoch as Director	Mgmt	For	For	For
16	Elect Antje Hensel-Roth as Director	Mgmt	For	For	For
17	Approve Omnibus Plan	Mgmt	For	For	For
18	Approve Deal Vintage Bonus Plan	Mgmt	For	For	For
19	Authorise Issue of Equity	Mgmt	For	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
22	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For
24	Adopt New Articles of Association	Mgmt	For	For	For

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Big Yellow Group Plc

Meeting Date: 08/05/2020 Country: United Kingdom Primary Security ID: G1093E108
Record Date: 08/03/2020 Meeting Type: Annual Ticker: BYG

Shares Voted: 107,022

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Approve Final Dividend	Mgmt	For	For	For
4	Re-elect Richard Cotton as Director	Mgmt	For	For	For
5	Re-elect James Gibson as Director	Mgmt	For	For	For
6	Re-elect Dr Anna Keay as Director	Mgmt	For	For	For
7	Re-elect Adrian Lee as Director	Mgmt	For	For	For
8	Re-elect Vince Niblett as Director	Mgmt	For	For	For
9	Re-elect John Trotman as Director	Mgmt	For	For	For
10	Re-elect Nicholas Vetch as Director	Mgmt	For	For	For
11	Elect Julia Hailes as Director	Mgmt	For	For	For
12	Elect Laela Pakpour Tabrizi as Director	Mgmt	For	For	For
13	Reappoint KPMG LLP as Auditors	Mgmt	For	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
15	Authorise Issue of Equity	Mgmt	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

PT ACE Hardware Indonesia Tbk

Meeting Date: 08/05/2020 Country: Indonesia Primary Security ID: Y000CY105
Record Date: 07/13/2020 Meeting Type: Annual Ticker: ACES

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PT ACE Hardware Indonesia Tbk

Shares Voted: 9,020,500

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Allocation of Income	Mgmt	For	For	For
3	Approve Remuneration of Directors and Commissioners	Mgmt	For	For	For
4	Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
5	Approve Changes in Boards of Company	Mgmt	For	Against	Against

Carl Zeiss Meditec AG

Meeting Date: 08/06/2020Country: GermanyPrimary Security ID: D14895102
Record Date: 07/15/2020Meeting Type: AnnualTicker: AFX

Shares Voted: 18,972

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2018/19 (Non-Voting)	Mgmt			
2	Approve Allocation of Income and Dividends of EUR 0.65 per Share	Mgmt	For	For	For
3	Approve Discharge of Management Board for Fiscal 2018/19	Mgmt	For	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2018/19	Mgmt	For	For	For
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2019/20	Mgmt	For	For	For
6	Elect Tania von der Goltz to the Supervisory Board	Mgmt	For	For	For
7.1	Elect Karl Lamprecht to the Supervisory Board	Mgmt	For	Against	Against
7.2	Elect Isabel De Paoli to the Supervisory Board	Mgmt	For	Against	Against
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For	For
9	Authorize Use of Financial Derivatives when Repurchasing Shares	Mgmt	For	For	For
10	Amend Articles Re: Participation Right	Mgmt	For	For	For

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Elbit Systems Ltd.

Meeting Date: 08/10/2020	Country: Israel	Primary Security ID: M3760D101
Record Date: 07/13/2020	Meeting Type: Special	Ticker: ESLT
Shares Voted: 6,032		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Noaz Bar Nir as External Director	Mgmt	For	For	For
A	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	Mgmt	None	Refer	Against
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt			
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Refer	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Refer	Against
B3	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.	Mgmt	None	Refer	Against

Ryman Healthcare Limited

Meeting Date: 08/13/2020	Country: New Zealand	Primary Security ID: Q8203F106
Record Date: 08/11/2020	Meeting Type: Annual	Ticker: RYM
Shares Voted: 133,593		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.1	Elect Paula Jeffs as Director	Mgmt	For	For	For
2.2	Elect Claire Higgins as Director	Mgmt	For	For	For
3	Authorize Board to Fix Remuneration of the Auditors	Mgmt	For	For	For
4	Approve the Increase in Maximum Aggregate Remuneration of Directors	Mgmt	For	Against	Against

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Netcompany Group A/S

Meeting Date: 08/19/2020 Country: Denmark Primary Security ID: K7020C102
Record Date: 08/12/2020 Meeting Type: Special Ticker: NETC

Shares Voted: 34,764

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Hege Skryseth as New Director	Mgmt	For	For	For
1b	Elect Asa Riisberg as New Director	Mgmt	For	For	For
2	Amend Articles Re: Allow to Hold Electronic General Meetings	Mgmt	For	Against	Against
3	Other Business	Mgmt			

Addtech AB

Meeting Date: 08/28/2020 Country: Sweden Primary Security ID: W4260L121
Record Date: 08/21/2020 Meeting Type: Annual Ticker: ADDT.B

Shares Voted: 30,806

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Open Meeting	Mgmt			
2	Elect Chairman of Meeting	Mgmt	For	For	For
3	Prepare and Approve List of Shareholders	Mgmt	For	For	For
4	Approve Agenda of Meeting	Mgmt	For	For	For
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For	For
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For	For
7	Receive Financial Statements and Statutory Reports	Mgmt			
8	Receive President's Report	Mgmt			
9.a1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
9.a2	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	For
9.b	Approve Allocation of Income and Dividends of SEK 4 Per Share	Mgmt	For	For	For
9.c1	Approve Discharge of Board Chairman Anders Borjesson	Mgmt	For	For	For

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Addtech AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
9.c2	Approve Discharge of Board Member Eva Elmstedt	Mgmt	For	For	For
9.c3	Approve Discharge of Board Member Kenth Eriksson	Mgmt	For	For	For
9.c4	Approve Discharge of Board Member Henrik Hedelius	Mgmt	For	For	For
9.c5	Approve Discharge of Board Member Ulf Mattsson	Mgmt	For	For	For
9.c6	Approve Discharge of Board Member Malin Nordesjo	Mgmt	For	For	For
9.c7	Approve Discharge of Board Member Johan Sjo	Mgmt	For	For	For
9.c8	Approve Discharge of CEO Niklas Stenberg	Mgmt	For	For	For
10	Receive Report on Nomination Committee's Work	Mgmt			
11	Determine Number of Members (7) and Deputy Members (0) of Board	Mgmt	For	For	For
12.a	Approve Remuneration of Directors in the Aggregate Amount of SEK 2.7 Million	Mgmt	For	For	For
12.b	Approve Remuneration of Auditors	Mgmt	For	For	For
13.a	Reelect Eva Elmstedt as Director	Mgmt	For	Against	Against
13.b	Reelect Kenth Eriksson as Director	Mgmt	For	For	For
13.c	Reelect Henrik Hedelius as Director	Mgmt	For	Against	Against
13.d	Reelect Ulf Mattsson as Director	Mgmt	For	For	For
13.e	Reelect Malin Nordesjo as Director	Mgmt	For	Against	Against
13.f	Reelect Johan Sjo as Director	Mgmt	For	Against	Against
13.g	Elect Niklas Stenberg as New Director	Mgmt	For	For	For
13.h	Elect Johan Sjo as New Board Chairman	Mgmt	For	For	For
14	Ratify KPMG as Auditors	Mgmt	For	For	For
15	Authorize Representatives of Five of Company's Largest Shareholders to Serve on Nominating Committee	Mgmt	For	For	For
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For	For
17	Approve Stock Option Plan	Mgmt	For	For	For
18	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For	For

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Addtech AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
19	Approve Creation Pool of Capital without Preemptive Rights	Mgmt	For	For	For
20	Approve 4:1 Stock Split; Amend Articles Accordingly	Mgmt	For	For	For
21	Amend Articles of Association Re: Editorial Changes	Mgmt	For	For	For
22	Close Meeting	Mgmt			

A-Living Services Co., Ltd.

Meeting Date: 09/16/2020Country: ChinaPrimary Security ID: Y0038M100
Record Date: 08/14/2020Meeting Type: SpecialTicker: 3319

Shares Voted: 240,250

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Change of Company Name	Mgmt	For	For	For
2	Amend Articles of Association	Mgmt	For	For	For

IPCA Laboratories Limited

Meeting Date: 09/17/2020Country: IndiaPrimary Security ID: Y4175R146
Record Date: 09/11/2020Meeting Type: AnnualTicker: 524494

Shares Voted: 59,908

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.a	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
1.b	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Confirm Interim Dividend as Final Dividend	Mgmt	For	For	For
3	Reelect Ajit Kumar Jain as Director	Mgmt	For	For	For
4	Reelect Pranay Godha as Director	Mgmt	For	For	For
5	Approve Remuneration of Cost Auditors	Mgmt	For	For	For

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Motherson Sumi Systems Limited

Meeting Date: 09/28/2020Country: IndiaPrimary Security ID: Y6139B141
Record Date: 09/21/2020Meeting Type: AnnualTicker: 517334

Shares Voted: 478,130

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Reelect Laksh Vaaman Sehgal as Director	Mgmt	For	For	For
3	Reelect Shunichiro Nishimura as Director	Mgmt	For	For	For
4	Reelect Naveen Ganzu as Director	Mgmt	For	For	For
5	Approve Remuneration of Cost Auditors	Mgmt	For	For	For

Asahi Intecc Co., Ltd.

Meeting Date: 09/29/2020Country: JapanPrimary Security ID: J0279C107
Record Date: 06/30/2020Meeting Type: AnnualTicker: 7747

Shares Voted: 23,900

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 8.81	Mgmt	For	For	For
2.1	Elect Director Miyata, Masahiko	Mgmt	For	For	For
2.2	Elect Director Miyata, Kenji	Mgmt	For	For	For
2.3	Elect Director Kato, Tadakazu	Mgmt	For	For	For
2.4	Elect Director Terai, Yoshinori	Mgmt	For	For	For
2.5	Elect Director Matsumoto, Munechika	Mgmt	For	For	For
2.6	Elect Director Ito, Mizuho	Mgmt	For	For	For
2.7	Elect Director Nishiuchi, Makoto	Mgmt	For	For	For
2.8	Elect Director Ito, Kiyomichi	Mgmt	For	For	For
2.9	Elect Director Shibazaki, Akinori	Mgmt	For	For	For
2.10	Elect Director Sato, Masami	Mgmt	For	For	For
3.1	Elect Director and Audit Committee Member Ota, Hiroshi	Mgmt	For	For	For

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Asahi Intecc Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.2	Elect Director and Audit Committee Member Tomida, Ryuji	Mgmt	For	For	For
3.3	Elect Director and Audit Committee Member Hanano, Yasunari	Mgmt	For	For	For
4	Elect Alternate Director and Audit Committee Member Fukaya, Ryoko	Mgmt	For	For	For

TechnoPro Holdings, Inc.

Meeting Date: 09/29/2020	Country: Japan	Primary Security ID: J82251109
Record Date: 06/30/2020	Meeting Type: Annual	Ticker: 6028
Shares Voted: 26,600		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 100	Mgmt	For	For	For
2	Approve Accounting Transfers	Mgmt	For	For	For
3.1	Elect Director Nishio, Yasuji	Mgmt	For	For	For
3.2	Elect Director Shimaoka, Gaku	Mgmt	For	For	For
3.3	Elect Director Asai, Koichiro	Mgmt	For	For	For
3.4	Elect Director Yagi, Takeshi	Mgmt	For	For	For
3.5	Elect Director Hagiwara, Toshihiro	Mgmt	For	For	For
3.6	Elect Director Watabe, Tsunehiro	Mgmt	For	For	For
3.7	Elect Director Yamada, Kazuhiko	Mgmt	For	For	For
3.8	Elect Director Sakamoto, Harumi	Mgmt	For	For	For
4	Appoint Statutory Auditor Tanabe, Rumiko	Mgmt	For	For	For

Renishaw Plc

Meeting Date: 09/30/2020	Country: United Kingdom	Primary Security ID: G75006117
Record Date: 09/28/2020	Meeting Type: Annual	Ticker: RSW

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021
Location(s): All Locations
Institution Account(s): PEMBROKE INTERNATIONAL GROWTH FUND

Renishaw Plc

Shares Voted: 46,110

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Policy	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	For	For
4	Approve Increase in the Maximum Aggregate Fees Payable to Directors	Mgmt	For	For	For
5	Re-elect Sir David McMurtry as Director	Mgmt	For	Against	Against
6	Re-elect John Deer as Director	Mgmt	For	Against	Against
7	Re-elect Will Lee as Director	Mgmt	For	For	For
8	Re-elect Allen Roberts as Director	Mgmt	For	For	For
9	Re-elect Carol Chesney as Director	Mgmt	For	For	For
10	Re-elect Catherine Glickman as Director	Mgmt	For	For	For
11	Re-elect Sir David Grant as Director	Mgmt	For	For	For
12	Re-elect John Jeans as Director	Mgmt	For	For	For
13	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For	For
14	Authorise the Audit Committee of the Board to Fix Remuneration of Auditors	Mgmt	For	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For

Strauss Group Ltd.

Meeting Date: 09/30/2020Country: IsraelPrimary Security ID: M8553H110
Record Date: 08/25/2020Meeting Type: AnnualTicker: STRS

Shares Voted: 37,487

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Discuss Financial Statements and the Report of the Board	Mgmt			
2	Reappoint Somekh Chaikin as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Against	Against
3.1	Reelect Adi Nathan Strauss as Director	Mgmt	For	For	For
3.2	Reelect Galia Maor as Director	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021
Location(s): All Locations
Institution Account(s): PEMBROKE INTERNATIONAL GROWTH FUND

Strauss Group Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.3	Reelect Arie Ovadia as Director	Mgmt	For	For	For
4	Approve Grant of Options Exercisable into Ordinary Shares to Giora Bar Dea, CEO	Mgmt	For	For	For
5	Approve Compensation of Adi Nathan Strauss, Expert Director and Controller's Relative	Mgmt	For	For	For
6	Approve Amended Compensation Policy Re: Liability Insurance Policy	Mgmt	For	For	For
A	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	Mgmt	None	Refer	Against
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt			
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Refer	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Refer	Against
B3	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.	Mgmt	None	Refer	Against

Sweco AB

Meeting Date: 10/22/2020 Country: Sweden Primary Security ID: W9421X112
Record Date: 10/14/2020 Meeting Type: Special Ticker: SWEC.B

Shares Voted: 24,661

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Chairman of Meeting	Mgmt	For	For	For
2	Prepare and Approve List of Shareholders	Mgmt	For	For	For
3	Approve Agenda of Meeting	Mgmt	For	For	For
4	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For	For
5	Acknowledge Proper Convening of Meeting	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021
Location(s): All Locations
Institution Account(s): PEMBROKE INTERNATIONAL GROWTH FUND

Sweco AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Approve Dividends of SEK 3.10 Per Share	Mgmt	For	For	For
7	Amend Articles Re: Set Minimum (SEK 120 Million) and Maximum (SEK 480 Million) Share Capital; Set Minimum (360 Million) and Maximum (1.44 Billion) Number of Shares; Participation at General Meeting	Mgmt	For	For	For
8	Approve 3:1 Stock Split	Mgmt	For	For	For
9	Close Meeting	Mgmt			

Solaria Energia y Medio Ambiente SA

Meeting Date: 10/27/2020Country: SpainPrimary Security ID: E8935P110
Record Date: 10/20/2020Meeting Type: AnnualTicker: SLR

Shares Voted: 37,015

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	Mgmt	For	For	For
2	Approve Allocation of Income	Mgmt	For	For	For
3	Approve Discharge of Board	Mgmt	For	For	For
4.A	Reelect Corporacion Arditel SL as Director	Mgmt	For	For	For
4.B	Reelect Inversiones Miditel SL as Director	Mgmt	For	For	For
5	Approve Remuneration Policy	Mgmt	For	For	For
6	Approve Remuneration of Directors	Mgmt	For	For	For
7.A	Amend Article 30 Re: Right of Attendance	Mgmt	For	For	For
7.B	Amend Article 33 Re: Remote Voting	Mgmt	For	For	For
7.C	Amend Article 38 Re: Board of Directors	Mgmt	For	For	For
7.D	Add New Article 49.bis Re: Board Committees	Mgmt	For	For	For
8.A	Amend Article 7 of General Meeting Regulations Re: Convening of Meeting	Mgmt	For	For	For
8.B	Amend Article 10 of General Meeting Regulations Re: Right of Attendance	Mgmt	For	For	For
8.C	Add New Article 10 bis of General Meeting Regulations Re: Virtual Attendance	Mgmt	For	For	For
8.D	Amend Article 12 of General Meeting Regulations Re: Representation	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021
Location(s): All Locations
Institution Account(s): PEMBROKE INTERNATIONAL GROWTH FUND

Solaria Energia y Medio Ambiente SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
8.E	Amend Article 14 of General Meeting Regulations Re: Planning, Means and Location	Mgmt	For	For	For
8.F	Amend Article 20 of General Meeting Regulations Re: Intervention Requests	Mgmt	For	For	For
8.G	Amend Article 22 of General Meeting Regulations Re: Right of Information during the Meeting	Mgmt	For	For	For
8.H	Amend Article 24 of General Meeting Regulations Re: Remote Voting	Mgmt	For	For	For
8.I	Amend Article 25 of General Meeting Regulations Re: Voting of Proposals	Mgmt	For	For	For
9	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For	For
10	Advisory Vote on Remuneration Report	Mgmt	For	For	For
11	Receive Amendments to Board of Directors Regulations	Mgmt			

AU Small Finance Bank Limited

Meeting Date: 10/30/2020Country: IndiaPrimary Security ID: Y0R772123
Record Date: 09/25/2020Meeting Type: SpecialTicker: 540611
Shares Voted: 77,931

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Postal Ballot	Mgmt			
1	Approve Variable Pay for FY 2019-20 and Remuneration for FY 2020-21 of Sanjay Agarwal as Managing Director & CEO	Mgmt	For	For	For
2	Approve Variable Pay for FY 2019-20 and Remuneration for FY 2020-21 of Uttam Tibrewal as Whole Time Director	Mgmt	For	For	For

A-Living Services Co., Ltd.

Meeting Date: 11/09/2020Country: ChinaPrimary Security ID: Y0038M100
Record Date: 10/08/2020Meeting Type: SpecialTicker: 3319

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021
Location(s): All Locations
Institution Account(s): PEMBROKE INTERNATIONAL GROWTH FUND

A-Living Services Co., Ltd.

Shares Voted: 240,250

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Supplemental Property Management Services Agreement, Revised Annual Cap and Related Transactions	Mgmt	For	For	For
2	Approve 2021 Property Management Services Framework Agreement, Revised Annual Caps and Related Transactions	Mgmt	For	For	For
3	Approve 2021 Property Agency Services Framework Agreement, Proposed Annual Caps and Related Transactions	Mgmt	For	For	For
4	Approve 2021 Framework Referral Agreement, Proposed Annual Caps and Related Transactions	Mgmt	For	For	For

AVEVA Group Plc

Meeting Date: 11/24/2020Country: United KingdomPrimary Security ID: G06812120
Record Date: 11/20/2020Meeting Type: SpecialTicker: AVV

Shares Voted: 38,320

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Matters Relating to the Acquisition of OSisoft, LLC	Mgmt	For	For	For

Nanosonics Ltd.

Meeting Date: 11/24/2020Country: AustraliaPrimary Security ID: Q6499K102
Record Date: 11/22/2020Meeting Type: AnnualTicker: NAN

Shares Voted: 204,974

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Steve Sargent as Director	Mgmt	For	For	For
2	Elect Marie McDonald as Director	Mgmt	For	For	For
3	Elect Lisa McIntyre as Director	Mgmt	For	For	For
4	Approve Remuneration Report	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021
Location(s): All Locations
Institution Account(s): PEMBROKE INTERNATIONAL GROWTH FUND

Nanosonics Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Approve Issuance of Performance Rights to Michael Kavanagh Under the Short Term Incentive Scheme	Mgmt	For	For	For
6	Approve Issuance of Share Appreciation Rights and Performance Rights to Michael Kavanagh Under the Long Term Incentive Scheme	Mgmt	For	For	For
7	Approve Renewal of Proportional Takeover Provisions in Constitution	Mgmt	For	For	For

BioGaia AB

Meeting Date: 11/25/2020	Country: Sweden	Primary Security ID: W16746153
Record Date: 11/17/2020	Meeting Type: Special	Ticker: BIOG.B
Shares Voted: 12,397		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Chairman of Meeting	Mgmt	For	For	For
2	Prepare and Approve List of Shareholders	Mgmt	For	For	For
3	Approve Agenda of Meeting	Mgmt	For	For	For
4	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For	For
5	Acknowledge Proper Convening of Meeting	Mgmt	For	For	For
6.1	Determine Number of Members (8) and Deputy Members (0) of Board	Mgmt	For	For	For
6.2	Elect Niklas Ringby as New Director	Mgmt	For	For	For
6.3	Approve Omission of Remuneration for Niklas Ringby	Mgmt	For	For	For
7	Approve Issuance of 1.1 Million Class B Shares for a Private Placement for Carnegie Investment Bank AB	Mgmt	For	For	For

Pro Medicus Limited

Meeting Date: 11/25/2020	Country: Australia	Primary Security ID: Q77301101
Record Date: 11/23/2020	Meeting Type: Annual	Ticker: PME

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021
Location(s): All Locations
Institution Account(s): PEMBROKE INTERNATIONAL GROWTH FUND

Pro Medicus Limited

Shares Voted: 46,057

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	For	For	For
3a	Elect Deena Shiff as Director	Mgmt	For	For	For
3b	Elect Anthony Hall as Director	Mgmt	For	Against	Against
3c	Elect Leigh Farrell as Director	Mgmt	For	For	For
4	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	For	For	For

SHIFT, Inc.

Meeting Date: 11/25/2020Country: JapanPrimary Security ID: J7167W103
Record Date: 08/31/2020Meeting Type: AnnualTicker: 3697

Shares Voted: 9,900

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Amend Business Lines	Mgmt	For	For	For
2.1	Elect Director Tange, Masaru	Mgmt	For	For	For
2.2	Elect Director Sasaki, Michio	Mgmt	For	For	For
2.3	Elect Director Kobayashi, Motoya	Mgmt	For	For	For
2.4	Elect Director Murakami, Takafumi	Mgmt	For	For	For
2.5	Elect Director Motoya, Fumiko	Mgmt	For	For	For
3	Elect Director and Audit Committee Member Nakagaki, Tetsujiro	Mgmt	For	Against	Against
4	Approve Capital Reduction	Mgmt	For	For	For
5	Approve Deep Discount Stock Option Plan	Mgmt	For	Against	Against
6	Approve Deep Discount Stock Option Plan	Mgmt	For	Against	Against

Jins Holdings, Inc.

Meeting Date: 11/26/2020Country: JapanPrimary Security ID: J2888H105
Record Date: 08/31/2020Meeting Type: AnnualTicker: 3046

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021
Location(s): All Locations
Institution Account(s): PEMBROKE INTERNATIONAL GROWTH FUND

Jins Holdings, Inc.

Shares Voted: 19,500

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 25	Mgmt	For	For	For
2.1	Elect Director Tanaka, Hitoshi	Mgmt	For	Against	Against
2.2	Elect Director Nakamura, Yutaka	Mgmt	For	For	For
2.3	Elect Director Kotani, Noboru	Mgmt	For	For	For
2.4	Elect Director Kokuryo, Jiro	Mgmt	For	For	For
3	Appoint Statutory Auditor Arimura, Masatoshi	Mgmt	For	Against	Against

Arezzo Industria e Comercio SA

Meeting Date: 11/27/2020Country: BrazilPrimary Security ID: P04508100
Record Date:Meeting Type: SpecialTicker: ARZZ3

Shares Voted: 104,200

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Agreement to Acquire Vamoquevamo Empreendimentos e Participacoes S.A. (VCV)	Mgmt	For	For	For
2	Approve Issuance of Shares in Connection with the Proposed Transaction	Mgmt	For	For	For
3	Amend Article 5 to Reflect Changes in Capital	Mgmt	For	For	For
4	Ratify Deloitte Touche Tohmatsu Consultores Ltda. as the Independent Firm to Appraise Proposed Transaction	Mgmt	For	For	For
5	Approve Independent Firm's Appraisal	Mgmt	For	For	For
6	Approve Acquisition of Vamoquevamo Empreendimentos e Participacoes S.A. (VCV)	Mgmt	For	For	For
7	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For	For

Indutrade AB

Meeting Date: 12/03/2020Country: SwedenPrimary Security ID: W4939U106
Record Date: 11/25/2020Meeting Type: SpecialTicker: INDT

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021
Location(s): All Locations
Institution Account(s): PEMBROKE INTERNATIONAL GROWTH FUND

Indutrade AB

Shares Voted: 55,016

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Open Meeting	Mgmt			
2	Elect Chairman of Meeting	Mgmt	For	For	For
3	Prepare and Approve List of Shareholders	Mgmt	For	For	For
4	Approve Agenda of Meeting	Mgmt	For	For	For
5.1	Designate Henrik Didner as Inspector of Minutes of Meeting	Mgmt	For	For	For
5.2	Designate Anders Oscarsson as Inspector of Minutes of Meeting	Mgmt	For	For	For
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For	For
7	Amend Articles Re: Editorial Changes; Share Capital and Number of Shares; Share Registrar; Approve Capitalization of Reserves of SEK 485.8 Million for a 1: 2 Bonus Issue	Mgmt	For	For	For
8	Close Meeting	Mgmt			

Abcam Plc

Meeting Date: 12/04/2020 Country: United Kingdom Primary Security ID: G0060R118
Record Date: 12/02/2020 Meeting Type: Annual Ticker: ABC

Shares Voted: 41,708

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
4	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
5	Re-elect Peter Allen as Director	Mgmt	For	For	For
6	Re-elect Alan Hirzel as Director	Mgmt	For	For	For
7	Elect Michael Baldock as Director	Mgmt	For	For	For
8	Re-elect Louise Patten as Director	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021
Location(s): All Locations
Institution Account(s): PEMBROKE INTERNATIONAL GROWTH FUND

Abcam Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
9	Re-elect Mara Aspinall as Director	Mgmt	For	For	For
10	Re-elect Giles Kerr as Director	Mgmt	For	For	For
11	Authorise Issue of Equity	Mgmt	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For

Softcat Plc

Meeting Date: 12/10/2020Country: United KingdomPrimary Security ID: G8251T108
Record Date: 12/08/2020Meeting Type: AnnualTicker: SCT

Shares Voted: 75,696

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Approve Final Dividend	Mgmt	For	For	For
4	Approve Special Dividend	Mgmt	For	For	For
5	Re-elect Graeme Watt as Director	Mgmt	For	For	For
6	Re-elect Martin Hellawell as Director	Mgmt	For	For	For
7	Re-elect Graham Charlton as Director	Mgmt	For	For	For
8	Re-elect Vin Murria as Director	Mgmt	For	For	For
9	Re-elect Robyn Perriss as Director	Mgmt	For	For	For
10	Re-elect Karen Slatford as Director	Mgmt	For	For	For
11	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
13	Authorise EU Political Donations and Expenditure	Mgmt	For	For	For
14	Authorise Issue of Equity	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021
Location(s): All Locations
Institution Account(s): PEMBROKE INTERNATIONAL GROWTH FUND

Softcat Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

GMO Payment Gateway, Inc.

Meeting Date: 12/20/2020	Country: Japan	Primary Security ID: J18229104
Record Date: 09/30/2020	Meeting Type: Annual	Ticker: 3769
Shares Voted: 10,600		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 52	Mgmt	For	For	For
2.1	Elect Director Kumagai, Masatoshi	Mgmt	For	Against	Against
2.2	Elect Director Ainoura, Issei	Mgmt	For	Against	Against
2.3	Elect Director Muramatsu, Ryu	Mgmt	For	For	For
2.4	Elect Director Isozaki, Satoru	Mgmt	For	For	For
2.5	Elect Director Hisada, Yuichi	Mgmt	For	For	For
2.6	Elect Director Yasuda, Masashi	Mgmt	For	For	For
2.7	Elect Director Yamashita, Hirofumi	Mgmt	For	For	For
2.8	Elect Director Kaneko, Takehito	Mgmt	For	For	For
2.9	Elect Director Onagi, Masaya	Mgmt	For	For	For
2.10	Elect Director Sato, Akio	Mgmt	For	For	For
2.11	Elect Director Kawasaki, Yuki	Mgmt	For	For	For
3	Appoint Statutory Auditor Yoshida, Kazutaka	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021
Location(s): All Locations
Institution Account(s): PEMBROKE INTERNATIONAL GROWTH FUND

AU Small Finance Bank Limited

Meeting Date: 12/23/2020Country: IndiaPrimary Security ID: Y0R772123
Record Date: 11/20/2020Meeting Type: SpecialTicker: 540611

Shares Voted: 108,509

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Postal Ballot	Mgmt			
1	Reelect Raj Vikash Verma as Director	Mgmt	For	For	For
2	Approve AU Small Finance Bank Limited - Employees Stock Option Plan 2020	Mgmt	For	For	For

Sushiro Global Holdings Ltd.

Meeting Date: 12/24/2020Country: JapanPrimary Security ID: J78446101
Record Date: 09/30/2020Meeting Type: AnnualTicker: 3563

Shares Voted: 54,700

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 15	Mgmt	For	For	For
2	Amend Articles to Change Company Name - Amend Provisions on Corporate Philosophy - Clarify Director Authority on Shareholder Meetings - Amend Provisions on Director Titles - Clarify Director Authority on Board Meetings	Mgmt	For	For	For
3.1	Elect Director Mizutome, Koichi	Mgmt	For	For	For
3.2	Elect Director Kondo, Akira	Mgmt	For	For	For
3.3	Elect Director Takaoka, Kozo	Mgmt	For	For	For
3.4	Elect Director Miyake, Minesaburo	Mgmt	For	For	For
3.5	Elect Director Kanise, Reiko	Mgmt	For	For	For
3.6	Elect Director Sato, Koki	Mgmt	For	For	For
4.1	Elect Director and Audit Committee Member Notsuka, Yoshihiro	Mgmt	For	For	For
4.2	Elect Director and Audit Committee Member Ichige, Yumiko	Mgmt	For	For	For
4.3	Elect Director and Audit Committee Member Taira, Mami	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021
Location(s): All Locations
Institution Account(s): PEMBROKE INTERNATIONAL GROWTH FUND

Diploma Plc

Meeting Date: 01/20/2021 Country: United Kingdom Primary Security ID: G27664112
Record Date: 01/18/2021 Meeting Type: Annual Ticker: DPLM

Shares Voted: 95,888

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Final Dividend	Mgmt	For	For	For
3	Re-elect John Nicholas as Director	Mgmt	For	For	For
4	Re-elect Johnny Thomson as Director	Mgmt	For	For	For
5	Elect Barbara Gibbes as Director	Mgmt	For	For	For
6	Re-elect Andy Smith as Director	Mgmt	For	For	For
7	Re-elect Anne Thorburn as Director	Mgmt	For	For	For
8	Elect Geraldine Huse as Director	Mgmt	For	For	For
9	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
11	Approve Remuneration Report	Mgmt	For	Against	Against
12	Authorise Issue of Equity	Mgmt	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
16	Adopt New Articles of Association	Mgmt	For	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

Motherson Sumi Systems Limited

Meeting Date: 01/20/2021 Country: India Primary Security ID: Y6139B141
Record Date: 12/11/2020 Meeting Type: Special Ticker: 517334

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021
Location(s): All Locations
Institution Account(s): PEMBROKE INTERNATIONAL GROWTH FUND

Motherson Sumi Systems Limited

Shares Voted: 1,140,988

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Postal Ballot	Mgmt			
1	Approve Pledging of Assets for Debt	Mgmt	For	For	For

Chacha Food Co., Ltd.

Meeting Date: 01/26/2021Country: ChinaPrimary Security ID: Y2000X106
Record Date: 01/21/2021Meeting Type: SpecialTicker: 002557

Shares Voted: 179,966

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Draft and Summary of Employee Share Purchase Plan	Mgmt	For	For	For
2	Approve Authorization of the Board to Handle All Matters	Mgmt	For	For	For
3	Approve Methods to Assess the Performance of Plan Participants	Mgmt	For	For	For

Clicks Group Ltd.

Meeting Date: 01/27/2021Country: South AfricaPrimary Security ID: S17249111
Record Date: 01/22/2021Meeting Type: AnnualTicker: CLS

Shares Voted: 102,648

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 August 2020	Mgmt	For	For	For
2	Reappoint Ernst & Young Inc as Auditors with Anthony Cadman as the Individual Registered Auditor	Mgmt	For	For	For
3	Elect Mfundiso Njeke as Director	Mgmt	For	For	For
4	Re-elect John Bester as Director	Mgmt	For	For	For
5	Re-elect Bertina Engelbrecht as Director	Mgmt	For	For	For
6	Re-elect Michael Fleming as Director	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021
Location(s): All Locations
Institution Account(s): PEMBROKE INTERNATIONAL GROWTH FUND

Clicks Group Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
7.1	Re-elect John Bester as Member of the Audit and Risk Committee	Mgmt	For	For	For
7.2	Re-elect Fatima Daniels as Member of the Audit and Risk Committee	Mgmt	For	For	For
7.3	Elect Mfundiso Njeke as Member of the Audit and Risk Committee	Mgmt	For	For	For
8	Approve Remuneration Policy	Mgmt	For	For	For
9	Approve Remuneration Implementation Report	Mgmt	For	For	For
10	Authorise Repurchase of Issued Share Capital	Mgmt	For	For	For
11	Approve Directors' Fees	Mgmt	For	For	For
12	Approve Financial Assistance in Terms of Section 45 of the Companies Act	Mgmt	For	For	For
13	Amend Memorandum of Incorporation	Mgmt	For	For	For

IndiaMART InterMESH Limited

Meeting Date: 02/10/2021	Country: India	Primary Security ID: Y39213106
Record Date: 02/03/2021	Meeting Type: Special	Ticker: 542726
Shares Voted: 6,048		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For	For
2	Increase Authorized Share Capital and Amend Memorandum of Association	Mgmt	For	For	For
3	Approve Reclassification of Authorized Share Capital and Amend Memorandum of Association	Mgmt	For	For	For

EDP Renovaveis SA

Meeting Date: 02/22/2021	Country: Spain	Primary Security ID: E3847K101
Record Date: 02/15/2021	Meeting Type: Special	Ticker: EDPR

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021
Location(s): All Locations
Institution Account(s): PEMBROKE INTERNATIONAL GROWTH FUND

EDP Renovaveis SA

Shares Voted: 109,266

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.A	Ratify Appointment of and Elect Miguel Stilwell de Andrade as Director	Mgmt	For	For	For
1.B	Ratify Appointment of and Elect Ana Paula Garrido Pina Marques as Director	Mgmt	For	For	For
1.C	Ratify Appointment of and Elect Joan Avalyn Dempsey as Director	Mgmt	For	For	For
2.A	Dismiss Antonio Luis Guerra Nunes Mexia as Director	Mgmt	For	For	For
2.B	Dismiss Joao Manuel Manso Neto as Director	Mgmt	For	For	For
3	Fix Number of Directors at 12	Mgmt	For	For	For
4	Amend Articles Re: General Meetings	Mgmt	For	For	For
5	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For	For

NagaCorp Ltd.

Meeting Date: 02/26/2021 Country: Cayman Islands Primary Security ID: G6382M109
Record Date: 02/22/2021 Meeting Type: Special Ticker: 3918

Shares Voted: 1,716,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Grant of Award in Respect of New Shares to Timothy Patrick McNally Pursuant to the Share Award Scheme and Related Transactions	Mgmt	For	Against	Against
2	Approve Grant of Award in Respect of New Shares to Chen Lip Keong Pursuant to the Share Award Scheme and Related Transactions	Mgmt	For	Against	Against
3	Approve Grant of Award in Respect of New Shares to Philip Lee Wai Tuck Pursuant to the Share Award Scheme and Related Transactions	Mgmt	For	Against	Against
4	Approve Grant of Award in Respect of New Shares to Lim Mun Kee Pursuant to the Share Award Scheme and Related Transactions	Mgmt	For	Against	Against

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021
Location(s): All Locations
Institution Account(s): PEMBROKE INTERNATIONAL GROWTH FUND

NagaCorp Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Approve Grant of Award in Respect of New Shares to Michael Lai Kai Jin Pursuant to the Share Award Scheme and Related Transactions	Mgmt	For	Against	Against
6	Approve Grant of Award in Respect of New Shares to Leong Choong Wah Pursuant to the Share Award Scheme and Related Transactions	Mgmt	For	Against	Against

Beijer Ref AB

Meeting Date: 03/03/2021	Country: Sweden	Primary Security ID: W14029107
Record Date: 02/23/2021	Meeting Type: Special	Ticker: BEIJ.B
Shares Voted: 69,302		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Chairman of Meeting	Mgmt	For	For	For
2	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For	For
3	Prepare and Approve List of Shareholders	Mgmt	For	For	For
4	Approve Agenda of Meeting	Mgmt	For	For	For
5	Acknowledge Proper Convening of Meeting	Mgmt	For	For	For
6	Determine Number of Members (6) and Deputy Members (0) of Board	Mgmt	For	For	For
7.1	Elect Kate Swann as New Director	Mgmt	For	Against	Against
7.2	Elect Albert Gustafsson as New Director	Mgmt	For	Against	Against
7.3	Elect Per Bertland as New Director	Mgmt	For	For	For
8	Elect Kate Swann as New Board Chairperson	Mgmt	For	Against	Against
9	Close Meeting	Mgmt			

Integrafin Holdings Plc

Meeting Date: 03/08/2021	Country: United Kingdom	Primary Security ID: G4796T109
Record Date: 03/04/2021	Meeting Type: Annual	Ticker: IHP

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): All Locations

Institution Account(s): PEMBROKE INTERNATIONAL GROWTH FUND

Integrafin Holdings Plc

Shares Voted: 68,538

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Re-elect Richard Cranfield as Director	Mgmt	For	Against	Against
3	Re-elect Caroline Banszky as Director	Mgmt	For	For	For
4	Re-elect Victoria Cochrane as Director	Mgmt	For	For	For
5	Elect Jonathan Gunby as Director	Mgmt	For	For	For
6	Re-elect Neil Holden as Director	Mgmt	For	Against	Against
7	Re-elect Michael Howard as Director	Mgmt	For	Against	Against
8	Re-elect Charles Robert Lister as Director	Mgmt	For	For	For
9	Re-elect Christopher Munro as Director	Mgmt	For	For	For
10	Re-elect Alexander Scott as Director	Mgmt	For	For	For
11	Approve Remuneration Report	Mgmt	For	For	For
12	Reappoint BDO LLP as Auditors	Mgmt	For	For	For
13	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
14	Authorise EU Political Donations and Expenditure	Mgmt	For	For	For
15	Authorise Issue of Equity	Mgmt	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

Netcompany Group A/S

Meeting Date: 03/09/2021

Country: Denmark

Primary Security ID: K7020C102

Record Date: 03/02/2021

Meeting Type: Annual

Ticker: NETC

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021
Location(s): All Locations
Institution Account(s): PEMBROKE INTERNATIONAL GROWTH FUND

Netcompany Group A/S

Shares Voted: 11,470

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Receive Report of Board	Mgmt			
2	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
3	Approve Allocation of Income and Dividends of DKK 1.00 Per Share	Mgmt	For	For	For
4	Approve Remuneration Report (Advisory Vote)	Mgmt	For	For	For
5	Approve Remuneration of Directors in the Amount of DKK 1.05 Million for Chairman, DKK 700,000 for Vice Chair and DKK 350,000 for Other Directors; Approve Travel Fees	Mgmt	For	For	For
6a	Reelect Bo Rygaard (Chair) as Director	Mgmt	For	For	For
6b	Reelect Juha Christensen (Vice Chair) as Director	Mgmt	For	For	For
6c	Reelect Scanes Bentley as Director	Mgmt	For	For	For
6d	Reelect Hege Skryseth as Director	Mgmt	For	For	For
6e	Reelect Asa Riisberg as Director	Mgmt	For	For	For
7	Ratify Ernst & Young as Auditors	Mgmt	For	For	For
8	Authorize Share Repurchase Program (Not Submitted for Proposal)	Mgmt			
9	Other Proposals from Board or Shareholders (None Submitted)	Mgmt			
10	Other Business	Mgmt			

Safestore Holdings Plc

Meeting Date: 03/17/2021 Country: United Kingdom Primary Security ID: G77733106
Record Date: 03/15/2021 Meeting Type: Annual Ticker: SAFE

Shares Voted: 246,571

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

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021
Location(s): All Locations
Institution Account(s): PEMBROKE INTERNATIONAL GROWTH FUND

Safestore Holdings Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Reappoint Deloitte LLP as Auditors	Mgmt	For	For	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
5	Approve Final Dividend	Mgmt	For	For	For
6	Elect Gert van de Weerdhof as Director	Mgmt	For	For	For
7	Re-elect David Hearn as Director	Mgmt	For	Against	Against
8	Re-elect Frederic Vecchioli as Director	Mgmt	For	For	For
9	Re-elect Andy Jones as Director	Mgmt	For	For	For
10	Re-elect Ian Krieger as Director	Mgmt	For	For	For
11	Re-elect Joanne Kenrick as Director	Mgmt	For	For	For
12	Re-elect Claire Balmforth as Director	Mgmt	For	For	For
13	Re-elect Bill Oliver as Director	Mgmt	For	For	For
14	Authorise EU Political Donations and Expenditure	Mgmt	For	For	For
15	Authorise Issue of Equity	Mgmt	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

Affle (India) Ltd.

Meeting Date: 03/24/2021Country: IndiaPrimary Security ID: Y0R1EG101
Record Date: 03/17/2021Meeting Type: SpecialTicker: 542752

Shares Voted: 9,821

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For	For

BASE, Inc. (Japan)

Meeting Date: 03/25/2021Country: JapanPrimary Security ID: J0433G101
Record Date: 12/31/2020Meeting Type: AnnualTicker: 4477

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021
Location(s): All Locations
Institution Account(s): PEMBROKE INTERNATIONAL GROWTH FUND

BASE, Inc. (Japan)

Shares Voted: 19,100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Clarify Provisions on Alternate Statutory Auditors	Mgmt	For	For	For
2.1	Elect Director Tsuruoka, Yuta	Mgmt	For	For	For
2.2	Elect Director Harada, Ken	Mgmt	For	For	For
2.3	Elect Director Shimura, Masayuki	Mgmt	For	For	For
2.4	Elect Director Iijima, Michi	Mgmt	For	For	For
3	Appoint Alternate Statutory Auditor Hoshi, Chie	Mgmt	For	For	For
4	Approve Compensation Ceiling for Directors	Mgmt	For	For	For
5	Approve Restricted Stock Plan	Mgmt	For	For	For

Koh Young Technology, Inc.

Meeting Date: 03/25/2021Country: South KoreaPrimary Security ID: Y4810R105
Record Date: 12/31/2020Meeting Type: AnnualTicker: 098460

Shares Voted: 10,918

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	For	For	For
2.1	Amend Articles of Incorporation (Stock Split)	Mgmt	For	For	For
2.2	Amend Articles of Incorporation (Others)	Mgmt	For	For	For
3	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For	For	For
4	Authorize Board to Fix Remuneration of Internal Auditor(s)	Mgmt	For	For	For

Beazley Plc

Meeting Date: 03/26/2021Country: United KingdomPrimary Security ID: G0936K107
Record Date: 03/24/2021Meeting Type: AnnualTicker: BEZ

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021
Location(s): All Locations
Institution Account(s): PEMBROKE INTERNATIONAL GROWTH FUND

Beazley Plc

Shares Voted: 271,249

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Re-elect Adrian Cox as Director	Mgmt	For	For	For
4	Re-elect Nicola Hodson as Director	Mgmt	For	For	For
5	Re-elect Andrew Horton as Director	Mgmt	For	For	For
6	Re-elect Sally Lake as Director	Mgmt	For	For	For
7	Re-elect Christine LaSala as Director	Mgmt	For	For	For
8	Re-elect John Reizenstein as Director	Mgmt	For	For	For
9	Re-elect David Roberts as Director	Mgmt	For	For	For
10	Re-elect Robert Stuchbery as Director	Mgmt	For	For	For
11	Re-elect Catherine Woods as Director	Mgmt	For	For	For
12	Elect Pierre-Olivier Desaulle as Director	Mgmt	For	For	For
13	Reappoint EY as Auditors	Mgmt	For	For	For
14	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
15	Authorise Issue of Equity	Mgmt	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
18	Adopt New Articles of Association	Mgmt	For	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

MonotaRO Co., Ltd.

Meeting Date: 03/26/2021	Country: Japan	Primary Security ID: J46583100
Record Date: 12/31/2020	Meeting Type: Annual	Ticker: 3064

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021
Location(s): All Locations
Institution Account(s): PEMBROKE INTERNATIONAL GROWTH FUND

MonotaRO Co., Ltd.

Shares Voted: 16,100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 9.5	Mgmt	For	For	For
2.1	Elect Director Seto, Kinya	Mgmt	For	For	For
2.2	Elect Director Suzuki, Masaya	Mgmt	For	For	For
2.3	Elect Director Kitamura, Haruo	Mgmt	For	Against	Against
2.4	Elect Director Kishida, Masahiro	Mgmt	For	For	For
2.5	Elect Director Ise, Tomoko	Mgmt	For	For	For
2.6	Elect Director Sagiya, Mari	Mgmt	For	Against	Against
2.7	Elect Director Barry Greenhouse	Mgmt	For	For	For

BELIMO Holding AG

Meeting Date: 03/29/2021Country: SwitzerlandPrimary Security ID: H07171129
Record Date:Meeting Type: AnnualTicker: BEAN

Shares Voted: 180

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Allocation of Income and Dividends of CHF 150 per Share	Mgmt	For	For	For
3	Approve Remuneration Report (Non-Binding)	Mgmt	For	For	For
4	Approve Discharge of Board of Directors	Mgmt	For	For	For
5.1	Approve Fixed Remuneration of Directors in the Amount of CHF 970,000	Mgmt	For	For	For
5.2	Approve Fixed and Variable Remuneration of Executive Committee in the Amount of CHF 5.9 Million	Mgmt	For	For	For
6.1.1	Reelect Adrian Altenburger as Director	Mgmt	For	For	For
6.1.2	Reelect Patrick Burkhalter as Director	Mgmt	For	For	For
6.1.3	Reelect Sandra Emme as Director	Mgmt	For	For	For
6.1.4	Reelect Urban Linsi as Director	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021
Location(s): All Locations
Institution Account(s): PEMBROKE INTERNATIONAL GROWTH FUND

BELIMO Holding AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
6.1.5	Reelect Stefan Ranstrand as Director	Mgmt	For	For	For
6.1.6	Reelect Martin Zwyssig as Director	Mgmt	For	For	For
6.2.1	Reelect Patrick Burkhalter as Board Chairman	Mgmt	For	For	For
6.2.2	Reelect Martin Zwyssig as Deputy Chairman	Mgmt	For	For	For
6.3.1	Reappoint Sandra Emme as Member of the Compensation Committee	Mgmt	For	For	For
6.3.2	Reappoint Adrian Altenburger as Member of the Compensation Committee	Mgmt	For	For	For
6.3.3	Appoint Urban Linsi as Member of the Compensation Committee	Mgmt	For	For	For
6.4	Designate Proxy Voting Services GmbH as Independent Proxy	Mgmt	For	For	For
6.5	Ratify KPMG AG as Auditors	Mgmt	For	For	For
7	Approve 1:20 Stock Split	Mgmt	For	For	For
8	Transact Other Business (Voting)	Mgmt	For	Against	Against

InMode Ltd.

Meeting Date: 04/05/2021	Country: Israel	Primary Security ID: M5425M103
Record Date: 02/25/2021	Meeting Type: Annual	Ticker: INMD
Shares Voted: 18,472		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Reelect Michael Anghel as Director	Mgmt	For	For	For
2	Reelect Bruce Mann as Director	Mgmt	For	For	For
3	Reappoint Kesselman & Kesselman as Auditors	Mgmt	For	For	For
4	Approve Grant of RSUs to Michael Anghel, Bruce Mann and Hadar Ron	Mgmt	For	Against	Against

EDP Renovaveis SA

Meeting Date: 04/12/2021	Country: Spain	Primary Security ID: E3847K101
Record Date: 04/01/2021	Meeting Type: Annual	Ticker: EDPR

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): All Locations

Institution Account(s): PEMBROKE INTERNATIONAL GROWTH FUND

EDP Renovaveis SA

Shares Voted: 126,988

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	Mgmt	For	For	For
2	Approve Allocation of Income and Dividends	Mgmt	For	For	For
3	Approve Consolidated and Standalone Management Reports, and Corporate Governance Report	Mgmt	For	For	For
4	Approve Non-Financial Information Statement	Mgmt	For	For	For
5	Appraise Management of Company and Approve Vote of Confidence to Board of Directors and Executive Committee	Mgmt	For	For	For
6a	Reelect Miguel Stilwell de Andrade as Director	Mgmt	For	For	For
6b	Reelect Rui Manuel Rodrigues Lopes Teixeira as Director	Mgmt	For	For	For
6c	Reelect Vera de Moraes Pinto Pereira Carneiro as Director	Mgmt	For	For	For
6d	Reelect Ana Paula Garrido de Pina Marques as Director	Mgmt	For	For	For
6e	Reelect Manuel Menendez Menendez as Director	Mgmt	For	For	For
6f	Reelect Acacio Liberado Mota Piloto as Director	Mgmt	For	For	For
6g	Reelect Allan J. Katz as Director	Mgmt	For	For	For
6h	Reelect Joan Avalyn Dempsey as Director	Mgmt	For	For	For
6i	Elect Antonio Sarmento Gomes Mota as Director	Mgmt	For	For	For
6j	Elect Miguel Nuno Simoes Nunes Ferreira Setas as Director	Mgmt	For	For	For
6k	Elect Rosa Maria Garcia Garcia as Director	Mgmt	For	For	For
6l	Elect Jose Manuel Felix Morgado as Director	Mgmt	For	For	For
7	Approve Remuneration Policy	Mgmt	For	For	For
8	Renew PricewaterhouseCoopers as Auditor	Mgmt	For	For	For
9	Approve Capital Raising	Mgmt	For	For	For
10	Approve Dividends Charged Against Reserves	Mgmt	For	For	For
11	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021
Location(s): All Locations
Institution Account(s): PEMBROKE INTERNATIONAL GROWTH FUND

Info Edge (India) Limited

Meeting Date: 04/12/2021 Country: India Primary Security ID: Y40353107
Record Date: 04/05/2021 Meeting Type: Court Ticker: 532777

Shares Voted: 22,321

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Court-Ordered Meeting for Equity Shareholders	Mgmt			
1	Approve Scheme of Amalgamation	Mgmt	For	For	For

A-Living Smart City Services Co., Ltd.

Meeting Date: 04/13/2021 Country: China Primary Security ID: Y0038M100
Record Date: 03/12/2021 Meeting Type: Special Ticker: 3319

Shares Voted: 239,500

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve New CMIG PM Agreement, Supplemental Agreement, Second Supplemental Agreement and Related Transactions	Mgmt	For	For	For

Indutrade AB

Meeting Date: 04/13/2021 Country: Sweden Primary Security ID: W4939U106
Record Date: 04/01/2021 Meeting Type: Annual Ticker: INDT

Shares Voted: 103,564

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Chairman of Meeting	Mgmt	For	For	For
2.1	Designate Henrik Didner as Inspector of Minutes of Meeting	Mgmt	For	For	For
2.2	Designate Anders Oscarsson as Inspector of Minutes of Meeting	Mgmt	For	For	For
3	Prepare and Approve List of Shareholders	Mgmt	For	For	For
4	Approve Agenda of Meeting	Mgmt	For	For	For
5	Acknowledge Proper Convening of Meeting	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): All Locations

Institution Account(s): PEMBROKE INTERNATIONAL GROWTH FUND

Indutrade AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Receive Financial Statements and Statutory Reports	Mgmt			
7	Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management	Mgmt			
8.a	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
8.b	Approve Allocation of Income and Dividends of SEK 1.80 Per Share	Mgmt	For	For	For
8.c	Approve Record Date for Dividend Payment	Mgmt	For	For	For
8.d.1	Approve Discharge of Bo Annvik	Mgmt	For	For	For
8.d.2	Approve Discharge of Susanna Campbell	Mgmt	For	For	For
8.d.3	Approve Discharge of Anders Jernhall	Mgmt	For	For	For
8.d.4	Approve Discharge of Bengt Kjell	Mgmt	For	For	For
8.d.5	Approve Discharge of Ulf Lundahl	Mgmt	For	For	For
8.d.6	Approve Discharge of Katarina Martinson	Mgmt	For	For	For
8.d.7	Approve Discharge of Krister Mellve	Mgmt	For	For	For
8.d.8	Approve Discharge of Lars Pettersson	Mgmt	For	For	For
9.1	Determine Number of Members (8) and Deputy Members (0) of Board	Mgmt	For	For	For
9.2	Determine Number of Auditors (1) and Deputy Auditors (0)	Mgmt	For	For	For
10.1	Approve Remuneration of Directors in the Amount of SEK 620,000 for Chairman, SEK 465,000 for Deputy Chairman and SEK 310,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	For	For	For
10.2	Approve Remuneration of Auditors	Mgmt	For	For	For
11.1a	Reelect Bo Annvik as Director	Mgmt	For	For	For
11.1b	Reelect Susanna Campbell as Director	Mgmt	For	For	For
11.1c	Reelect Anders Jernhall as Director	Mgmt	For	Against	Against
11.1d	Reelect Bengt Kjell as Director	Mgmt	For	Against	Against
11.1e	Reelect Ulf Lundahl as Director	Mgmt	For	Against	Against
11.1f	Reelect Katarina Martinson as Director	Mgmt	For	Against	Against
11.1g	Reelect Krister Mellve as Director	Mgmt	For	For	For
11.1h	Reelect Lars Pettersson as Director	Mgmt	For	Against	Against

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): All Locations

Institution Account(s): PEMBROKE INTERNATIONAL GROWTH FUND

Indutrade AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
11.2	Reelect Katarina Martinson as Board Chair	Mgmt	For	Against	Against
12	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For	For
13	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For	For
14	Approve Remuneration Report	Mgmt	For	For	For
15.a	Approve Performance Share Incentive Plan LTIP 2021 for Key Employees	Mgmt	For	For	For
15.b	Approve Equity Plan Financing	Mgmt	For	For	For
16	Amend Articles Re: Postal Voting	Mgmt	For	For	For

Tecan Group AG

Meeting Date: 04/13/2021

Country: Switzerland

Primary Security ID: H84774167

Record Date:

Meeting Type: Annual

Ticker: TECN

Shares Voted: 3,414

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2.1	Approve Allocation of Income and Dividends of CHF 1.15 per Share	Mgmt	For	For	For
2.2	Approve Transfer of CHF 13.1 Million from Legal Reserves to Free Reserves and Repayment of CHF 1.15 per Share	Mgmt	For	For	For
3	Approve Discharge of Board and Senior Management	Mgmt	For	For	For
4.1.1	Reelect Lukas Braunschweiler as Director	Mgmt	For	For	For
4.1.2	Reelect Oliver Fetzter as Director	Mgmt	For	For	For
4.1.3	Reelect Heinrich Fischer as Director	Mgmt	For	For	For
4.1.4	Reelect Karen Huebscher as Director	Mgmt	For	For	For
4.1.5	Reelect Christa Kreuzburg as Director	Mgmt	For	For	For
4.1.6	Reelect Daniel Marshak as Director	Mgmt	For	For	For
4.2	Reelect Lukas Braunschweiler as Board Chairman	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021
Location(s): All Locations
Institution Account(s): PEMBROKE INTERNATIONAL GROWTH FUND

Tecan Group AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
4.3.1	Reappoint Oliver Fetzner as Member of the Compensation Committee	Mgmt	For	For	For
4.3.2	Reappoint Christa Kreuzburg as Member of the Compensation Committee	Mgmt	For	For	For
4.3.3	Reappoint Daniel Marshak as Member of the Compensation Committee	Mgmt	For	For	For
4.4	Ratify Ernst & Young AG as Auditors	Mgmt	For	For	For
4.5	Designate Proxy Voting Services GmbH as Independent Proxy	Mgmt	For	For	For
5.1	Approve Remuneration Report (Non-Binding)	Mgmt	For	For	For
5.2	Approve Remuneration of Directors in the Amount of CHF 1.3 Million	Mgmt	For	For	For
5.3	Approve Remuneration of Executive Committee in the Amount of CHF 18.5 Million	Mgmt	For	For	For
6	Transact Other Business (Voting)	Mgmt	For	Against	Against

Beijer Ref AB

Meeting Date: 04/15/2021	Country: Sweden	Primary Security ID: W14029123
Record Date: 04/07/2021	Meeting Type: Annual	Ticker: BEIJ.B
Shares Voted: 69,302		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Chairman of Meeting	Mgmt	For	For	For
2	Designate Inspector(s) of Minutes of Meeting	Mgmt			
3	Prepare and Approve List of Shareholders	Mgmt			
4	Approve Agenda of Meeting	Mgmt	For	For	For
5	Acknowledge Proper Convening of Meeting	Mgmt	For	For	For
6	Receive Financial Statements and Statutory Reports	Mgmt			
7.a	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
7.b	Approve Allocation of Income and Dividends of SEK 3 Per Share	Mgmt	For	For	For
7.c	Approve Remuneration Report	Mgmt	For	For	For
7.d	Approve Discharge of Board and President	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): All Locations

Institution Account(s): PEMBROKE INTERNATIONAL GROWTH FUND

Beijer Ref AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Determine Number of Members (7) and Deputy Members of Board (0)	Mgmt	For	For	For
9	Approve Remuneration of Directors in the Amount of SEK 775,000 for Chairman andSEK 375,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	For	For	For
10	Approve Remuneration of Auditors	Mgmt	For	For	For
11.a	Reelect Kate Swann as Director	Mgmt	For	Against	Against
11.b	Reelect Joen Magnusson as Director	Mgmt	For	Against	Against
11.c	Reelect Albert Gustafsson as Director	Mgmt	For	Against	Against
11.d	Reelect Per Bertland as Director	Mgmt	For	For	For
11.e	Reelect Frida Norrbom Sams as Director	Mgmt	For	For	For
11.f	Elect Kerstin Lindvall as New Director	Mgmt	For	For	For
11.g	Elect William Striebe as New Director	Mgmt	For	Against	Against
12	Elect Kate Swann as Board Chair	Mgmt	For	Against	Against
13	Ratify Deloitte as Auditors	Mgmt	For	For	For
14	Approve 3:1 Stock Split	Mgmt	For	For	For
15	Amend Articles Re: Collecting of Proxies and Postal Voting	Mgmt	For	For	For
16	Approve Equity Plan Financing	Mgmt	For	For	For
17	Approve Stock Option Plan for Key Employees; Authorize Share Repurchase Program to Finance Equity Plan; Authorize Transfer of up to 2.3 Million Class B Shares in Connection with Incentive Program	Mgmt	For	For	For
18	Close Meeting	Mgmt			

Kardex Holding AG

Meeting Date: 04/15/2021

Country: Switzerland

Primary Security ID: H44577189

Record Date:

Meeting Type: Annual

Ticker: KARN

Shares Voted: 8,045

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

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021
Location(s): All Locations
Institution Account(s): PEMBROKE INTERNATIONAL GROWTH FUND

Kardex Holding AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.2	Approve Remuneration Report (Non-Binding)	Mgmt	For	For	For
2	Approve Allocation of Income and Dividends of CHF 4.00 per Share	Mgmt	For	For	For
3	Approve Discharge of Board and Senior Management	Mgmt	For	For	For
4.1.1	Reelect Jakob Bleiker as Director	Mgmt	For	For	For
4.1.2	Reelect Philipp Buhofer as Director	Mgmt	For	For	For
4.1.3	Reelect Eugen Elmiger as Director	Mgmt	For	For	For
4.1.4	Reelect Andreas Haeberli as Director	Mgmt	For	For	For
4.1.5	Reelect Ulrich Looser as Director	Mgmt	For	Against	Against
4.1.6	Reelect Felix Thoeni as Director	Mgmt	For	For	For
4.2	Elect Felix Thoeni as Board Chairman	Mgmt	For	For	For
4.3.1	Appoint Philipp Buhofer as Member of the Compensation Committee	Mgmt	For	For	For
4.3.2	Appoint Eugen Elmiger as Member of the Compensation Committee	Mgmt	For	For	For
4.3.3	Appoint Ulrich Looser as Member of the Compensation Committee	Mgmt	For	Against	Against
4.4	Designate Wenger & Vieli AG as Independent Proxy	Mgmt	For	For	For
4.5	Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	For	For	For
5.1	Approve Remuneration of Directors in the Amount of CHF 1.2 Million	Mgmt	For	Against	Against
5.2	Approve Remuneration of Executive Committee in the Amount of CHF 4.8 Million	Mgmt	For	For	For
6	Transact Other Business (Voting)	Mgmt	For	Against	Against

Brunello Cucinelli SpA

Meeting Date: 04/19/2021	Country: Italy	Primary Security ID: T2R05S109
Record Date: 04/08/2021	Meeting Type: Annual	Ticker: BC
Shares Voted: 19,939		

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

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021
Location(s): All Locations
Institution Account(s): PEMBROKE INTERNATIONAL GROWTH FUND

Brunello Cucinelli SpA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
1.2	Approve Allocation of Income	Mgmt	For	For	For
2	Approve Second Section of the Remuneration Report	Mgmt	For	Against	Against
3.1	Approve PricewaterhouseCoopers SpA as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
3.2	Approve KPMG SpA as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	Mgmt	None	Against	Against

Carel Industries SpA

Meeting Date: 04/20/2021 Country: Italy Primary Security ID: T2R2A6107
Record Date: 04/09/2021 Meeting Type: Annual/Special Ticker: CRL

Shares Voted: 126,176

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Extraordinary Business	Mgmt			
	Management Proposals	Mgmt			
1	Amend Company Bylaws Re: Articles 17 and 23	Mgmt	For	For	For
	Ordinary Business	Mgmt			
1.1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
1.2	Approve Allocation of Income	Mgmt	For	For	For
2.1	Fix Number of Directors	Mgmt	For	For	For
2.2	Fix Board Terms for Directors	Mgmt	For	For	For
	Appoint Directors (Slate Election) - Choose One of the Following Slates	Mgmt			
2.3.1	Slate Submitted by Luigi Rossi Luciani Sapa and Luigi Nalini Sapa	SH	None	Against	Against
2.3.2	Slate Submitted by Institutional Investors (Assogestioni)	SH	None	For	For
	Shareholder Proposals Submitted by Luigi Rossi Luciani Sapa and Luigi Nalini Sapa	Mgmt			

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021
Location(s): All Locations
Institution Account(s): PEMBROKE INTERNATIONAL GROWTH FUND

Carel Industries SpA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.4.a	Elect Luigi Rossi Luciani as Board Chair	SH	None	For	For
2.4.b	Elect Luigi Nalini as Board Vice-Chairman	SH	None	For	For
	Management Proposals	Mgmt			
2.5	Approve Remuneration of Directors	Mgmt	For	For	For
	Appoint Internal Statutory Auditors (Slate Election) - Choose One of the Following Slates	Mgmt			
3.1.1	Slate Submitted by Luigi Rossi Luciani Sapa and Luigi Nalini Sapa	SH	None	Against	Against
3.1.2	Slate Submitted by Institutional Investors (Assogestioni)	SH	None	For	For
3.2	Appoint Chairman of Internal Statutory Auditors	SH	None	For	For
3.3	Approve Internal Auditors' Remuneration	Mgmt	For	For	For
4.1	Approve Remuneration Policy	Mgmt	For	For	For
4.2	Approve Second Section of the Remuneration Report	Mgmt	For	For	For
5	Approve Performance Share Plan	Mgmt	For	Against	Against
6	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For	For
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	Mgmt	None	Against	Against

Grupo Aeroportuario del Centro Norte SAB de CV

Meeting Date: 04/21/2021Country: MexicoPrimary Security ID: P49530101
Record Date: 04/13/2021Meeting Type: AnnualTicker: OMAB

Shares Voted: 473,400

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Business	Mgmt			
1	Present Board of Directors' Reports in Compliance with Article 28, Section IV (D and E) of Stock Market Law	Mgmt	For	For	For
2	Present CEO and External Auditor Report in Compliance with Article 28, Section IV (B) of Stock Market Law	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): All Locations

Institution Account(s): PEMBROKE INTERNATIONAL GROWTH FUND

Grupo Aeroportuario del Centro Norte SAB de CV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Present Board of Directors' Reports in Accordance with Article 28, Section IV (A and C) of Stock Market Law Including Tax Report	Mgmt	For	For	For
4	Approve Allocation of Income	Mgmt	For	For	For
5	Set Aggregate Nominal Amount of Share Repurchase	Mgmt	For	For	For
6	Discharge, Elect or Ratify Directors; Elect or Ratify Chairmen of Audit, Corporate Practices, Finance, Planning and Sustainability Committees; Approve their Remuneration	Mgmt	For	For	For
7	Appoint Legal Representatives	Mgmt	For	For	For

Siegfried Holding AG

Meeting Date: 04/22/2021

Country: Switzerland

Primary Security ID: H75942153

Record Date:

Meeting Type: Annual

Ticker: SFZN

Shares Voted: 2,353

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2.1	Approve Allocation of Income	Mgmt	For	For	For
2.2	Approve CHF 13.2 Million Reduction in Share Capital via Reduction of Nominal Value and Repayment of CHF 3.00 per Share	Mgmt	For	For	For
3	Approve Discharge of Board of Directors	Mgmt	For	For	For
4	Approve Creation of CHF 10.6 Million Pool of Capital without Preemptive Rights	Mgmt	For	For	For
5.1	Approve Remuneration of Directors in the Amount of CHF 1.9 Million	Mgmt	For	For	For
5.2.1	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 3.5 Million for Fiscal 2022	Mgmt	For	For	For
5.2.2	Approve Short-Term Performance-Based Remuneration of Executive Committee in the Amount of CHF 482,591 for Fiscal 2020	Mgmt	For	For	For
5.2.3	Approve Long-Term Performance-Based Remuneration of Executive Committee in the Amount of CHF 8 Million for Fiscal 2021	Mgmt	For	Against	Against
6.1.1	Reelect Ulla Schmidt as Director	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021
Location(s): All Locations
Institution Account(s): PEMBROKE INTERNATIONAL GROWTH FUND

Siegfried Holding AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
6.1.2	Reelect Isabelle Welton as Director	Mgmt	For	For	For
6.1.3	Reelect Colin Bond as Director	Mgmt	For	For	For
6.1.4	Reelect Wolfram Carius as Director	Mgmt	For	For	For
6.1.5	Reelect Andreas Casutt as Director	Mgmt	For	For	For
6.1.6	Reelect Reto Garzetti as Director	Mgmt	For	For	For
6.1.7	Reelect Martin Schmid as Director	Mgmt	For	For	For
6.2	Reelect Andreas Casutt as Board Chairman	Mgmt	For	For	For
6.3.1	Reappoint Isabelle Welton as Member of the Compensation Committee	Mgmt	For	For	For
6.3.2	Reappoint Reto Garzetti as Member of the Compensation Committee	Mgmt	For	For	For
6.3.3	Reappoint Martin Schmid as Member of the Compensation Committee	Mgmt	For	For	For
7	Designate Rolf Freiermuth as Independent Proxy	Mgmt	For	For	For
8	Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	For	For	For
9	Transact Other Business (Voting)	Mgmt	For	Against	Against

Sweco AB

Meeting Date: 04/22/2021	Country: Sweden	Primary Security ID: W31065225
Record Date: 04/14/2021	Meeting Type: Annual	Ticker: SWEC.B
Shares Voted: 99,725		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Johan Nordstrom Chairman of Meeting	Mgmt	For	For	For
2	Notification of Secretary of General Meeting	Mgmt			
3.a	Designate Mats Gustafsson as Inspector of Minutes of Meeting	Mgmt	For	For	For
3.b	Designate Solveig Thunstrom Inspectors of Minutes of Meeting	Mgmt	For	For	For
4	Prepare and Approve List of Shareholders	Mgmt	For	For	For
5	Approve Agenda of Meeting	Mgmt	For	For	For
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): All Locations

Institution Account(s): PEMBROKE INTERNATIONAL GROWTH FUND

Sweco AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Receive Financial Statements and Statutory Reports	Mgmt			
8.a	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
8.b	Approve Allocation of Income and Dividends of SEK 2.20 Share	Mgmt	For	For	For
8.c1	Approve Discharge of Johan Nordstrom	Mgmt	For	For	For
8.c2	Approve Discharge of Asa Bergman	Mgmt	For	For	For
8.c3	Approve Discharge of Gunnel Duveblad	Mgmt	For	For	For
8.c4	Approve Discharge of Elaine Grunewald	Mgmt	For	For	For
8.c5	Approve Discharge of Alf Goransson	Mgmt	For	For	For
8.c6	Approve Discharge of Johan Hjertonsson	Mgmt	For	For	For
8.c7	Approve Discharge of Eva Lindqvist	Mgmt	For	For	For
8.c8	Approve Discharge of Christine Wolff	Mgmt	For	For	For
8.c9	Approve Discharge of Gorgen Edenhagen	Mgmt	For	For	For
8.c10	Approve Discharge of Maria Ekh	Mgmt	For	For	For
8.c11	Approve Discharge of Anna Leonsson	Mgmt	For	For	For
8.c12	Approve Discharge of Charlotte Berglund	Mgmt	For	For	For
8.c13	Approve Discharge of Nicole Corrodi	Mgmt	For	For	For
8.c14	Approve Discharge of Peter Rothstein	Mgmt	For	For	For
8.c15	Approve Discharge of Asa Bergman (CEO)	Mgmt	For	For	For
9.1	Determine Number of Members (7) and Deputy Members (0) of Board	Mgmt	For	For	For
9.2	Determine Number of Auditors (1) and Deputy Auditors (0)	Mgmt	For	For	For
10.1	Approve Remuneration of Directors in the Amount of SEK 1 Million for Chairman and SEK 500,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	For	For	For
10.2	Approve Remuneration of Auditors	Mgmt	For	For	For
11.1	Reelect Asa Bergman as Director	Mgmt	For	For	For
11.2	Reelect Gunnel Duveblad as Director	Mgmt	For	Against	Against
11.3	Reelect Elaine Grunewald as Director	Mgmt	For	For	For
11.4	Reelect Alf Goransson as Director	Mgmt	For	Against	Against
11.5	Reelect Johan Hjertonsson as Director	Mgmt	For	Against	Against

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021
Location(s): All Locations
Institution Account(s): PEMBROKE INTERNATIONAL GROWTH FUND

Sweco AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
11.6	Reelect Johan Nordstrom as Director	Mgmt	For	Against	Against
11.7	Reelect Christine Wolff as Director	Mgmt	For	For	For
11.8	Reelect Johan Nordstrom Board Chair	Mgmt	For	Against	Against
12	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For	For
13	Amend Articles Re: Participation at General Meetings; Proxies and Postal Voting	Mgmt	For	For	For
14	Approve Remuneration Report	Mgmt	For	Against	Against
15	Approve Share Bonus Scheme 2021	Mgmt	For	For	For
16	Approve 2021 Performance Based Share Savings Scheme for Key Employees; Authorize Share Repurchases and Transfer of Shares to Participants	Mgmt	For	For	For
17.a	Authorize Share Repurchase Program	Mgmt	For	For	For
17.b	Authorize Reissuance of Repurchased Shares	Mgmt	For	For	For
17.c	Approve Equity Plan Financing for 2020 LTIP	Mgmt	For	For	For
17.d	Approve Equity Plan Financing for 2018 LTIP	Mgmt	For	For	For

Amplifon SpA

Meeting Date: 04/23/2021 Country: Italy Primary Security ID: T0388E118
Record Date: 04/14/2021 Meeting Type: Annual Ticker: AMP

Shares Voted: 66,431

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Business	Mgmt			
1.1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
1.2	Approve Allocation of Income	Mgmt	For	For	For
2	Approve Remuneration of Directors	Mgmt	For	For	For
	Appoint Internal Statutory Auditors (Slate Election) - Choose One of the Following Slates	Mgmt			
3.1.1	Slate 1 Submitted by Ampliter Srl	SH	None	Against	Against
3.1.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	SH	None	For	For

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021
Location(s): All Locations
Institution Account(s): PEMBROKE INTERNATIONAL GROWTH FUND

Amplifon SpA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.2	Approve Internal Auditors' Remuneration	Mgmt	For	For	For
4.1	Approve Remuneration Policy	Mgmt	For	Against	Against
4.2	Approve Second Section of the Remuneration Report	Mgmt	For	Against	Against
5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	Against	Against

Lifco AB

Meeting Date: 04/23/2021	Country: Sweden	Primary Security ID: W5321L166
Record Date: 04/19/2021	Meeting Type: Annual	Ticker: LIFCO.B
Shares Voted: 30,557		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Open Meeting	Mgmt			
2	Elect Chairman of Meeting	Mgmt	For	For	For
3	Prepare and Approve List of Shareholders	Mgmt	For	For	For
4	Approve Agenda of Meeting	Mgmt	For	For	For
5	Designate Inspector(s) of Minutes of Meeting	Mgmt			
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For	For
7.a	Receive Financial Statements and Statutory Reports	Mgmt			
7.b	Receive Group Consolidated Financial Statements and Statutory Reports	Mgmt			
7.c	Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management	Mgmt			
7.d	Receive Board's Dividend Proposal	Mgmt			
8	Receive Report of Board and Committees	Mgmt			
9	Receive President's Report	Mgmt			
10	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
11	Approve Allocation of Income and Dividends of SEK 6 Per Share	Mgmt	For	For	For
12.a	Approve Discharge of Carl Bennet	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): All Locations

Institution Account(s): PEMBROKE INTERNATIONAL GROWTH FUND

Lifco AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
12.b	Approve Discharge of Ulrika Dellby	Mgmt	For	For	For
12.c	Approve Discharge of Dan Frohm	Mgmt	For	For	For
12.d	Approve Discharge of Erik Gabrielson	Mgmt	For	For	For
12.e	Approve Discharge of Ulf Grunander	Mgmt	For	For	For
12.f	Approve Discharge of Annika Espander Jansson	Mgmt	For	For	For
12.g	Approve Discharge of Anders Lindstrom	Mgmt	For	For	For
12.h	Approve Discharge of Anders Lorentzson	Mgmt	For	For	For
12.i	Approve Discharge of Johan Stern	Mgmt	For	For	For
12.j	Approve Discharge of Caroline af Ugglas	Mgmt	For	For	For
12.k	Approve Discharge of Axel Wachtmeister	Mgmt	For	For	For
12.l	Approve Discharge of Per Waldemarson	Mgmt	For	For	For
12.m	Approve Discharge of President Peter Wiberg	Mgmt	For	For	For
13	Determine Number of Directors (10) and Deputy Directors (0) of Board; Determine Number of Auditors (1) and Deputy Auditors (0)	Mgmt	For	For	For
14	Approve Remuneration of Directors in the Amount of SEK 1.31 Million for Chairman and SEK 655,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	Mgmt	For	For	For
15.a	Reelect Carl Bennet as Director	Mgmt	For	For	For
15.b	Reelect Ulrika Dellby as Director	Mgmt	For	For	For
15.c	Reelect Annika Espander Jansson as Director	Mgmt	For	For	For
15.d	Reelect Dan Frohm as Director	Mgmt	For	For	For
15.e	Reelect Erik Gabrielson as Director	Mgmt	For	For	For
15.f	Reelect Ulf Grunander as Director	Mgmt	For	For	For
15.g	Reelect Johan Stern as Director	Mgmt	For	For	For
15.h	Reelect Caroline af Ugglas as Director	Mgmt	For	For	For
15.i	Reelect Axel Wachtmeister as Director	Mgmt	For	For	For
15.j	Reelect Per Waldemarson as Director	Mgmt	For	For	For
15.k	Reelect Carl Bennet as Board Chairman	Mgmt	For	For	For
16	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021
Location(s): All Locations
Institution Account(s): PEMBROKE INTERNATIONAL GROWTH FUND

Lifco AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
17	Approve Instructions for Nominating Committee	Mgmt	For	For	For
18	Approve Remuneration Report	Mgmt	For	For	For
19	Approve 5:1 Stock Split; Amend Articles Accordingly: Set Minimum (250 Million) and Maximum (1 Billion) Number of Shares	Mgmt	For	For	For
20	Close Meeting	Mgmt			

Arjo AB

Meeting Date: 04/27/2021	Country: Sweden	Primary Security ID: W0634J115
Record Date: 04/19/2021	Meeting Type: Annual	Ticker: ARJO.B
Shares Voted: 233,184		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Open Meeting	Mgmt			
2	Elect Chairman of Meeting	Mgmt	For	For	For
3.1	Designate Per Colleen as Inspector of Minutes of Meeting	Mgmt	For	For	For
3.2	Designate Marianne Nilsson as Inspector of Minutes of Meeting	Mgmt	For	For	For
4	Prepare and Approve List of Shareholders	Mgmt	For	For	For
5	Approve Agenda of Meeting	Mgmt	For	For	For
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For	For
7.a	Receive Financial Statements and Statutory Reports	Mgmt			
7.b	Receive Financial Statements and Statutory Reports on Consolidated Accounts	Mgmt			
7.c	Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management	Mgmt			
7.d	Receive Board's Dividend Proposal	Mgmt			
8	Receive Board's Report	Mgmt			
9	Receive President's Report	Mgmt			
10	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): All Locations

Institution Account(s): PEMBROKE INTERNATIONAL GROWTH FUND

Arjo AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
11	Approve Allocation of Income and Dividends of SEK 0.85 Per Share	Mgmt	For	For	For
12.1	Approve Discharge of Board Chairman Johan Malmquist	Mgmt	For	For	For
12.2	Approve Discharge of Board Member Carl Bennet	Mgmt	For	For	For
12.3	Approve Discharge of Board Member Eva Elmstedt	Mgmt	For	For	For
12.4	Approve Discharge of Board Member Dan Frohm	Mgmt	For	For	For
12.5	Approve Discharge of Board Member Ulf Grunander	Mgmt	For	For	For
12.6	Approve Discharge of Board Member Carola Lemne	Mgmt	For	For	For
12.7	Approve Discharge of Board Member and CEO Joacim Lindoff	Mgmt	For	For	For
12.8	Approve Discharge of Employee Representative Kajsa Haraldsson	Mgmt	For	For	For
12.9	Approve Discharge of Employee Representative Eva Sandling Gralen	Mgmt	For	For	For
12.10	Approve Discharge of Employee Representative Ingrid Hultgren	Mgmt	For	For	For
12.11	Approve Discharge of Employee Representative Sten Borjesson	Mgmt	For	For	For
12.12	Approve Discharge of Employee Representative Jimmy Linde	Mgmt	For	For	For
13.1	Determine Number of Members (7) and Deputy Members (0) of Board	Mgmt	For	For	For
13.2	Determine Number of Auditors (1) and Deputy Auditors (0)	Mgmt	For	For	For
14.1	Approve Remuneration of Directors in the Aggregate Amount of SEK 4.6 Million; Approve Remuneration for Committee Work	Mgmt	For	For	For
14.2	Approve Remuneration of Auditors	Mgmt	For	For	For
15.1a	Reelect Johan Malmquist as Director	Mgmt	For	Against	Against
15.1b	Reelect Carl Bennet as Director	Mgmt	For	Against	Against
15.1c	Reelect Eva Elmstedt as Director	Mgmt	For	Against	Against
15.1d	Reelect Dan Frohm as Director	Mgmt	For	Against	Against
15.1e	Reelect Ulf Grunander as Director	Mgmt	For	Against	Against
15.1f	Reelect Carola Lemne as Director	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021
Location(s): All Locations
Institution Account(s): PEMBROKE INTERNATIONAL GROWTH FUND

Arjo AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
15.1g	Reelect Joacim Lindoff as Director	Mgmt	For	For	For
15.2	Reelect Johan Malmquist as Board Chairman	Mgmt	For	Against	Against
16	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For	For
17	Amend Articles Re: Editorial Changes; Proxies and Postal Voting	Mgmt	For	For	For
18	Approve Remuneration Report	Mgmt	For	Against	Against
19	Close Meeting	Mgmt			

Biotage AB

Meeting Date: 04/28/2021Country: SwedenPrimary Security ID: W25769139
Record Date: 04/20/2021Meeting Type: AnnualTicker: BIOT

Shares Voted: 60,356

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Open Meeting; Elect Chairman of Meeting	Mgmt	For	For	For
2.1	Designate Marianne Flink as Inspector of Minutes of Meeting	Mgmt	For	For	For
2.2	Designate Christoffer Geijer as Inspector of Minutes of Meeting	Mgmt	For	For	For
3	Prepare and Approve List of Shareholders	Mgmt	For	For	For
4	Approve Agenda of Meeting	Mgmt	For	For	For
5	Acknowledge Proper Convening of Meeting	Mgmt	For	For	For
6	Receive Financial Statements and Statutory Reports	Mgmt			
7	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
8	Approve Allocation of Income and Dividends of SEK 1.5 Per Share	Mgmt	For	For	For
9.1	Approve Discharge of Torben Jorgensen	Mgmt	For	For	For
9.2	Approve Discharge of Peter Ehrenheim	Mgmt	For	For	For
9.3	Approve Discharge of Thomas Eklund	Mgmt	For	For	For
9.4	Approve Discharge of Karolina Lawitz	Mgmt	For	For	For
9.5	Approve Discharge of Asa Hedin	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021
Location(s): All Locations
Institution Account(s): PEMBROKE INTERNATIONAL GROWTH FUND

Biotage AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
9.6	Approve Discharge of Mark Bradley	Mgmt	For	For	For
9.7	Approve Discharge of President Tomas Blomquist	Mgmt	For	For	For
10	Determine Number of Members (6) and Deputy Members (0) of Board; Determine Number of Auditors (1) and Deputy Auditors	Mgmt	For	For	For
11.1	Approve Remuneration of Directors in the Amount of SEK 675,000 for Chairman and SEK 280,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	For	For	For
11.2	Approve Remuneration of Auditors	Mgmt	For	For	For
12.1	Reelect Torben Jorgensen as Director	Mgmt	For	For	For
12.2	Reelect Peter Ehrenheim as Director	Mgmt	For	Against	Against
12.3	Reelect Thomas Eklund as Director	Mgmt	For	Against	Against
12.4	Reelect Karolina Lawitz as Director	Mgmt	For	For	For
12.5	Reelect Asa Hedin as Director	Mgmt	For	Against	Against
12.6	Reelect Mark Bradley as Director	Mgmt	For	For	For
12.7	Reelect Torben Jorgensen as Board Chairman	Mgmt	For	Against	Against
13	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For	For
14	Authorize Chairman of Board and Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee	Mgmt	For	For	For
15	Approve Remuneration Report	Mgmt	For	For	For
16	Amend Articles Re: Powers of Attorneys and Postal Ballots	Mgmt	For	For	For
17	Approve Performance Share Plan for Key Employees	Mgmt	For	For	For
18.a	Approve Issuance of up to 15 Percent of Issued Common Shares without Preemptive Rights (Primary Proposal)	Mgmt	For	Against	Against
18.b	Approve Issuance of up to 10 Percent of Issued Common Shares without Preemptive Rights (Secondary Proposal)	Mgmt	For	For	For

Vitrolife AB

Meeting Date: 04/28/2021	Country: Sweden	Primary Security ID: W98218147
Record Date: 04/20/2021	Meeting Type: Annual	Ticker: VITR

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): All Locations

Institution Account(s): PEMBROKE INTERNATIONAL GROWTH FUND

Vitrolife AB

Shares Voted: 57,381

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Open Meeting	Mgmt			
2	Elect Chairman of Meeting	Mgmt	For	For	For
3	Prepare and Approve List of Shareholders	Mgmt	For	For	For
4	Approve Agenda of Meeting	Mgmt	For	For	For
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For	For
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For	For
7	Receive President's Report	Mgmt			
8a	Receive Financial Statements and Statutory Reports	Mgmt			
8b	Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management	Mgmt			
9a	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
9b	Approve Allocation of Income and Dividends of SEK 0.80 Per Share	Mgmt	For	For	For
9c1	Approve Discharge of Board Chairman Jon Sigurdsson	Mgmt	For	For	For
9c2	Approve Discharge of Board Member Henrik Blomquist	Mgmt	For	For	For
9c3	Approve Discharge of Board Member Lars Holmqvist	Mgmt	For	For	For
9c4	Approve Discharge of Board Member Pia Marions	Mgmt	For	For	For
9c5	Approve Discharge of Board Member Karen Lykke Sorensen	Mgmt	For	For	For
9c6	Approve Discharge of CEO Thomas Axelsson	Mgmt	For	For	For
10	Receive Nomination Committee's Report	Mgmt			
11	Determine Number of Members (5) and Deputy Members (0) of Board	Mgmt	For	For	For
12.1	Approve Remuneration of Directors in the Amount of SEK 825,000 for Chairman and SEK 275,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	For	For	For
12.2	Approve Remuneration of Auditors	Mgmt	For	For	For
13.1a	Reelect Henrik Blomquist as Director	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021
Location(s): All Locations
Institution Account(s): PEMBROKE INTERNATIONAL GROWTH FUND

Vitrolife AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
13.1b	Reelect Lars Holmqvist as Director	Mgmt	For	For	For
13.1c	Reelect Pia Marions as Director	Mgmt	For	For	For
13.1d	Reelect Jon Sigurdsson as Director	Mgmt	For	For	For
13.1e	Reelect Karen Lykke Sorensen as Director	Mgmt	For	For	For
13.2	Reelect Jon Sigurdsson as Board Chairman	Mgmt	For	Against	Against
14	Authorize Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee	Mgmt	For	For	For
15	Approve Issuance of up to 10.85 Million Shares without Preemptive Rights	Mgmt	For	For	For
16	Authorize Share Repurchase Program	Mgmt	For	For	For
17	Approve Remuneration Report	Mgmt	For	Against	Against
18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For	For
19a	Approve Performance Share Plan LTIP 2021 for Key Employees	Mgmt	For	For	For
19b	Approve Equity Plan Financing	Mgmt	For	For	For
19c	Approve Alternative Equity Plan Financing	Mgmt	For	Against	Against
20	Close Meeting	Mgmt			

Warehouses De Pauw SCA

Meeting Date: 04/28/2021	Country: Belgium	Primary Security ID: B9T59Z100
Record Date: 04/14/2021	Meeting Type: Annual	Ticker: WDP
Shares Voted: 40,454		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt			
1	Receive Directors' Reports (Non-Voting)	Mgmt			
2	Receive Auditors' Reports (Non-Voting)	Mgmt			
3	Receive Explanation of Company's Dividend Policy	Mgmt			
4	Approve Financial Statements and Allocation of Income	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021
Location(s): All Locations
Institution Account(s): PEMBROKE INTERNATIONAL GROWTH FUND

Warehouses De Pauw SCA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Approve Discharge of Directors	Mgmt	For	For	For
6	Approve Discharge of Auditors	Mgmt	For	For	For
7	Approve Remuneration Report	Mgmt	For	For	For
8	Reelect Frank Meysman as Director	Mgmt	For	For	For
9.1	Approve Change-of-Control Clause Re: Credit Agreements in which the Company Must Immediately Repay the Relevant Credit	Mgmt	For	For	For
9.2	Approve Change-of-Control Clause Re: Credit Agreements Permitted Between the Date of the Convocation to the General Meeting and the Effective Session of the General Meeting	Mgmt	For	For	For

Warehouses De Pauw SCA

Meeting Date: 04/28/2021	Country: Belgium	Primary Security ID: B9T59Z100
Record Date: 04/14/2021	Meeting Type: Special	Ticker: WDP
Shares Voted: 40,454		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Special Meeting Agenda	Mgmt			
A1	Receive Special Board Report Re: Renewal of Authorized Capital	Mgmt			
A2I	Authorize Increase in Share Capital of up to 50 Percent of Authorized Capital With Preemptive Rights by Cash Contributions	Mgmt	For	For	For
A2II	Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	Mgmt	For	For	For
A2III	Authorize Increase in Share Capital of up to 10 Percent of Authorized Capital Without Preemptive Rights by Various Means	Mgmt	For	For	For
B	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	Mgmt	For	For	For

Arezzo Industria e Comercio SA

Meeting Date: 04/29/2021	Country: Brazil	Primary Security ID: P04508100
Record Date:	Meeting Type: Special	Ticker: ARZZ3

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021
Location(s): All Locations
Institution Account(s): PEMBROKE INTERNATIONAL GROWTH FUND

Arezzo Industria e Comercio SA

Shares Voted: 107,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Increase in Authorized Capital and Amend Article 7 Accordingly	Mgmt	For	For	For
2	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For	For

Arezzo Industria e Comercio SA

Meeting Date: 04/29/2021Country: BrazilPrimary Security ID: P04508100
Record Date:Meeting Type: AnnualTicker: ARZZ3

Shares Voted: 107,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2020	Mgmt	For	For	For
2	Accept Management Statements for Fiscal Year Ended Dec. 31, 2020	Mgmt	For	For	For
3	Approve Allocation of Income and Dividends	Mgmt	For	For	For
4	Fix Number of Directors at Seven	Mgmt	For	For	For
5	Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	None	Abstain	Abstain
6.1	Elect Alessandro Giuseppe Carlucci as Independent Director	Mgmt	For	For	For
6.2	Elect Jose Ernesto Beni Bolonha as Director	Mgmt	For	For	For
6.3	Elect Alexandre Cafe Birman as Director	Mgmt	For	For	For
6.4	Elect Guilherme Affonso Ferreira as Independent Director	Mgmt	For	Against	Against
6.5	Elect Renata Figueiredo de Moraes Vichi as Independent Director	Mgmt	For	For	For
6.6	Elect Rony Meisler as Director	Mgmt	For	For	For
6.7	Elect Juliana Buchaim Correa da Fonseca as Independent Director	Mgmt	For	For	For
7	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	Mgmt	None	Abstain	Abstain

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): All Locations

Institution Account(s): PEMBROKE INTERNATIONAL GROWTH FUND

Arezzo Industria e Comercio SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	IF CUMULATIVE VOTE IS ADOPTED - If Voting FOR Item 7: Votes Are Distributed in Equal % Amongst Nominees Voted FOR. An AGAINST Vote Is Required If Supporting Candidate(s) Under Cumulative and Not Supporting Any Director(s)/Slate Under Majority Voting	Mgmt			
8.1	Percentage of Votes to Be Assigned - Elect Alessandro Giuseppe Carlucci as Independent Director	Mgmt	None	Abstain	Abstain
8.2	Percentage of Votes to Be Assigned - Elect Jose Ernesto Beni Bolonha as Director	Mgmt	None	Abstain	Abstain
8.3	Percentage of Votes to Be Assigned - Elect Alexandre Cafe Birman as Director	Mgmt	None	Abstain	Abstain
8.4	Percentage of Votes to Be Assigned - Elect Guilherme Affonso Ferreira as Independent Director	Mgmt	None	Abstain	Abstain
8.5	Percentage of Votes to Be Assigned - Elect Renata Figueiredo de Moraes Vichi as Independent Director	Mgmt	None	Abstain	Abstain
8.6	Percentage of Votes to Be Assigned - Elect Rony Meisler as Director	Mgmt	None	Abstain	Abstain
8.7	Percentage of Votes to Be Assigned - Elect Juliana Buchaim Correa da Fonseca as Independent Director	Mgmt	None	Abstain	Abstain
9	As an Ordinary Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	None	For	For
10	Elect Alessandro Giuseppe Carlucci as Board Chairman	Mgmt	For	For	For
11	Elect Jose Ernesto Beni Bolonha as Board Vice-Chairman	Mgmt	For	For	For
12	Approve Classification of Alessandro Giuseppe Carlucci, Guilherme Affonso Ferreira, Renata Figueiredo de Moraes Vichi, and Juliana Buchaim Correa da Fonseca as Independent Directors	Mgmt	For	For	For
13	Approve Remuneration of Company's Management	Mgmt	For	For	For
14	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	Mgmt	None	For	For

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021
Location(s): All Locations
Institution Account(s): PEMBROKE INTERNATIONAL GROWTH FUND

Motherson Sumi Systems Limited

Meeting Date: 04/29/2021 Country: India Primary Security ID: Y6139B141
Record Date: 04/22/2021 Meeting Type: Court Ticker: 517334

Shares Voted: 1,389,138

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Court-Ordered Meeting for Equity Shareholders	Mgmt			
1	Approve Composite Scheme of Amalgamation and Arrangement	Mgmt	For	For	For

Motherson Sumi Systems Limited

Meeting Date: 04/29/2021 Country: India Primary Security ID: Y6139B141
Record Date: 04/22/2021 Meeting Type: Special Ticker: 517334

Shares Voted: 1,389,138

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Related Party Transactions to be Undertaken by Motherson Sumi Wiring India Limited with the Company, Sumitomo Wiring Systems Limited and Other Related Parties	Mgmt	For	For	For

Siltronic AG

Meeting Date: 04/29/2021 Country: Germany Primary Security ID: D6948S114
Record Date: Meeting Type: Annual Ticker: WAF

Shares Voted: 10,583

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)	Mgmt			
2	Approve Allocation of Income and Dividends of EUR 2.00 per Share	Mgmt	For	For	For
3	Approve Discharge of Management Board for Fiscal Year 2020	Mgmt	For	For	For
4	Approve Discharge of Supervisory Board for Fiscal Year 2020	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021
Location(s): All Locations
Institution Account(s): PEMBROKE INTERNATIONAL GROWTH FUND

Siltronic AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Ratify KPMG AG as Auditors for Fiscal Year 2021	Mgmt	For	For	For
6.1	Amend Articles Re: Remote Data Transmission of Information to the Shareholders	Mgmt	For	For	For
6.2	Amend Articles Re: Information for Registration in the Share Register	Mgmt	For	For	For

Zur Rose Group AG

Meeting Date: 04/29/2021	Country: Switzerland	Primary Security ID: H9875C108
Record Date:	Meeting Type: Annual	Ticker: ROSE
Shares Voted: 5,123		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Allocation of Income and Omission of Dividends	Mgmt	For	For	For
3	Approve Discharge of Board and Senior Management	Mgmt	For	For	For
4	Approve Creation of CHF 31.6 Million Pool of Capital without Preemptive Rights	Mgmt	For	For	For
5	Approve Creation of CHF 31.6 Million Pool of Conditional Capital for Bonds or Similar Debt Instruments	Mgmt	For	For	For
6	Amend Articles Re: Designation of the Compensation Committee	Mgmt	For	For	For
7.1	Reelect Stefan Feuerstein as Director and Board Chairman	Mgmt	For	For	For
7.2	Reelect Volker Amelung as Director	Mgmt	For	For	For
7.3	Reelect Christian Mielsch as Director	Mgmt	For	For	For
7.4	Reelect Walter Oberhaensli as Director	Mgmt	For	For	For
7.5	Reelect Thomas Schneider as Director	Mgmt	For	For	For
7.6	Reelect Florian Seubert as Director	Mgmt	For	For	For
7.7	Elect Andrea Belliger as Director	Mgmt	For	For	For
8.1	Reappoint Stefan Feuerstein as Member of the Compensation Committee	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021
Location(s): All Locations
Institution Account(s): PEMBROKE INTERNATIONAL GROWTH FUND

Zur Rose Group AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
8.2	Reappoint Thomas Schneider as Member of the Compensation Committee	Mgmt	For	For	For
8.3	Reappoint Florian Seubert as Member of the Compensation Committee	Mgmt	For	For	For
9	Designate Fuerer Partner Advocaten KIG as Independent Proxy	Mgmt	For	For	For
10	Ratify Ernst & Young AG as Auditors	Mgmt	For	For	For
11.1	Approve Remuneration Report	Mgmt	For	For	For
11.2	Approve Fixed Remuneration of Directors in the Amount of CHF 1 Million	Mgmt	For	For	For
11.3	Approve Short-Term and Long-Term Variable Remuneration of Executive Committee in the Amount of CHF 2.5 Million	Mgmt	For	For	For
11.4	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 3.9 Million	Mgmt	For	For	For
12	Transact Other Business (Voting)	Mgmt	For	Against	Against

BE Semiconductor Industries NV

Meeting Date: 04/30/2021Country: NetherlandsPrimary Security ID: N13107144
Record Date: 04/02/2021Meeting Type: AnnualTicker: BESI

Shares Voted: 34,291

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt			
1	Open Meeting	Mgmt			
2	Receive Annual Report	Mgmt			
3	Approve Remuneration Report	Mgmt	For	Against	For
4	Adopt Financial Statements and Statutory Reports	Mgmt	For	For	For
5.a	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt			
5.b	Approve Dividends of EUR 1.70 Per Share	Mgmt	For	For	For
6.a	Approve Discharge of Management Board	Mgmt	For	For	For
6.b	Approve Discharge of Supervisory Board	Mgmt	For	For	For
7	Amend Remuneration Policy	Mgmt	For	Against	For

Vote Summary Report

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Location(s): All Locations
Institution Account(s): PEMBROKE INTERNATIONAL GROWTH FUND

BE Semiconductor Industries NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
8.a	Elect Laura Oliphant to Supervisory Board	Mgmt	For	For	For
8.b	Elect Elke Eckstein to Supervisory Board	Mgmt	For	For	For
9	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital and Exclude Pre-emptive Rights	Mgmt	For	For	For
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For
11	Approve Reduction in Share Capital through Cancellation of Shares	Mgmt	For	For	For
12	Amend Articles Re: Mandatory Statutory Provision Regarding the Absence of All Members of the Supervisory Board	Mgmt	For	For	For
13	Other Business (Non-Voting)	Mgmt			
14	Close Meeting	Mgmt			

Locaweb Servicios de Internet SA

Meeting Date: 04/30/2021	Country: Brazil	Primary Security ID: P6S00R100
Record Date:	Meeting Type: Special	Ticker: LWSA3
Shares Voted: 165,700		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Remuneration of Company's Management	Mgmt	For	For	For
2	Rename One of the Vacant Positions of Director of the Business Unit and Amend Competences	Mgmt	For	For	For
3	Rename Position of Executive Director of Human Resources	Mgmt	For	For	For
4	Rectify Remuneration of Company's Management for 2020	Mgmt	For	Against	Against
5	Approve Performance Based Stock Plan	Mgmt	For	Against	Against
6	Approve Restricted Stock Plan	Mgmt	For	Against	Against
7	Amend Article 5 to Reflect Changes in Capital	Mgmt	For	For	For
8	Consolidate Bylaws	Mgmt	For	For	For
9	Authorize Board to Ratify and Execute Approved Resolutions and Dismiss Publication of Attachments	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021
Location(s): All Locations
Institution Account(s): PEMBROKE INTERNATIONAL GROWTH FUND

Locaweb Servicos de Internet SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
10	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	Mgmt	None	For	For

Locaweb Servicos de Internet SA

Meeting Date: 04/30/2021	Country: Brazil	Primary Security ID: P6S00R100
Record Date:	Meeting Type: Annual	Ticker: LWSA3
Shares Voted: 165,700		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2020	Mgmt	For	For	For
2	Approve Capital Budget	Mgmt	For	For	For
3	Approve Allocation of Income and Dividends	Mgmt	For	For	For
4	Fix Number of Directors at Eight	Mgmt	For	For	For
5	Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	None	Abstain	Abstain
6	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	Mgmt	None	For	For
7	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	Mgmt	None	For	For
8	As an Ordinary Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	None	For	For
9	Elect Directors	Mgmt	For	Against	Against
10	In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate?	Mgmt	None	Against	Against
11	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	Mgmt	None	Abstain	Abstain

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021
Location(s): All Locations
Institution Account(s): PEMBROKE INTERNATIONAL GROWTH FUND

Locaweb Servicos de Internet SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	IF CUMULATIVE VOTE IS ADOPTED - If Voting FOR Item 11: Votes Are Distributed in Equal % Amongst Nominees Voted FOR. An AGAINST Vote Is Required If Supporting Candidate(s) Under Cumulative and Not Supporting Any Director(s)/Slate Under Majority Voting	Mgmt			
12.1	Percentage of Votes to Be Assigned - Elect Gilberto Mautner as Director	Mgmt	None	Abstain	Abstain
12.2	Percentage of Votes to Be Assigned - Elect Ricardo Gora as Director	Mgmt	None	Abstain	Abstain
12.3	Percentage of Votes to Be Assigned - Elect Flavio Benicio Jansen Ferreira as Director	Mgmt	None	Abstain	Abstain
12.4	Percentage of Votes to Be Assigned - Elect Claudio Gora as Director	Mgmt	None	Abstain	Abstain
12.5	Percentage of Votes to Be Assigned - Elect Sylvio Alves de Barros Neto as Independent Director	Mgmt	None	Abstain	Abstain
12.6	Percentage of Votes to Be Assigned - Elect German Pasquale Quiroga Vilardo as Independent Director	Mgmt	None	Abstain	Abstain
12.7	Percentage of Votes to Be Assigned - Elect Carlos Elder Maciel de Aquino as Independent Director	Mgmt	None	Abstain	Abstain
12.8	Percentage of Votes to Be Assigned - Elect Andrea Gora Cohen as Director	Mgmt	None	Abstain	Abstain

Pet Center Comercio e Participacoes SA

Meeting Date: 04/30/2021	Country: Brazil	Primary Security ID: P7S11L108
Record Date:	Meeting Type: Annual	Ticker: PETZ3
Shares Voted: 295,600		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2020	Mgmt	For	For	For
2	Approve Capital Budget	Mgmt	For	For	For
3	Approve Allocation of Income and Dividends	Mgmt	For	For	For
4	Approve Remuneration of Company's Management	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021
Location(s): All Locations
Institution Account(s): PEMBROKE INTERNATIONAL GROWTH FUND

Pet Center Comercio e Participacoes SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	Mgmt	None	For	For

Pet Center Comercio e Participacoes SA

Meeting Date: 04/30/2021Country: BrazilPrimary Security ID: P7S11L108
Record Date:Meeting Type: SpecialTicker: PETZ3

Shares Voted: 295,600

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Article 4 to Reflect Changes in Capital and Consolidate Bylaws	Mgmt	For	For	For

Rotork Plc

Meeting Date: 04/30/2021Country: United KingdomPrimary Security ID: G76717134
Record Date: 04/28/2021Meeting Type: AnnualTicker: ROR

Shares Voted: 515,068

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Final Dividend	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	For	For
4	Re-elect Ann Andersen as Director	Mgmt	For	For	For
5	Re-elect Tim Cobbold as Director	Mgmt	For	For	For
6	Re-elect Jonathan Davis as Director	Mgmt	For	For	For
7	Re-elect Peter Dilnot as Director	Mgmt	For	For	For
8	Re-elect Kevin Hostetler as Director	Mgmt	For	For	For
9	Re-elect Martin Lamb as Director	Mgmt	For	Against	Against
10	Elect Janice Stipp as Director	Mgmt	For	For	For
11	Reappoint Deloitte LLP as Auditors	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021
Location(s): All Locations
Institution Account(s): PEMBROKE INTERNATIONAL GROWTH FUND

Rotork Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
13	Authorise Issue of Equity	Mgmt	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
17	Authorise Market Purchase of Preference Shares	Mgmt	For	For	For
18	Adopt New Articles of Association	Mgmt	For	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

Nolato AB

Meeting Date: 05/04/2021	Country: Sweden	Primary Security ID: W57621141
Record Date: 04/26/2021	Meeting Type: Annual	Ticker: NOLA.B
Shares Voted: 22,814		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Chairman of Meeting	Mgmt	For	For	For
2.1	Designate Johan Stahl as Inspector of Minutes of Meeting	Mgmt	For	For	For
2.2	Designate Maria Jakobsson as Inspector of Minutes of Meeting	Mgmt	For	For	For
3	Prepare and Approve List of Shareholders	Mgmt	For	For	For
4	Approve Agenda of Meeting	Mgmt	For	For	For
5	Acknowledge Proper Convening of Meeting	Mgmt	For	For	For
6	Receive Financial Statements and Statutory Reports	Mgmt			
7a	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
7b	Approve Remuneration Report	Mgmt	For	For	For
7c	Approve Allocation of Income and Dividends of SEK 16 Per Share	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021
Location(s): All Locations
Institution Account(s): PEMBROKE INTERNATIONAL GROWTH FUND

Nolato AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
7d1	Approve Discharge of Board Chairman Fredrik Arp	Mgmt	For	For	For
7d2	Approve Discharge of Erik Lynge-Jorlen	Mgmt	For	For	For
7d3	Approve Discharge of Sven Bostrom-Svensson	Mgmt	For	For	For
7d4	Approve Discharge of Lovisa Hamrin	Mgmt	For	For	For
7d5	Approve Discharge of Lars-Ake Rydh	Mgmt	For	For	For
7d6	Approve Discharge of Dag Andersson	Mgmt	For	For	For
7d7	Approve Discharge of Jenny Sjodahl	Mgmt	For	For	For
7d8	Approve Discharge of Asa Hedin	Mgmt	For	For	For
7d9	Approve Discharge of Employee Representative Bjorn Jacobsson	Mgmt	For	For	For
7d10	Approve Discharge of Employee Representative Hakan Bovimark	Mgmt	For	For	For
7d11	Approve Discharge CEO Christer Wahlquist	Mgmt	For	For	For
8.1	Determine Number of Members (7) and Deputy Members (0) of Board	Mgmt	For	For	For
8.2	Determine Number of Auditors (1) and Deputy Auditors (0)	Mgmt	For	For	For
9.1	Approve Remuneration of Directors in the Amount of SEK 750,000 for Chairman and SEK 250,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	For	For	For
9.2	Approve Remuneration of Auditors	Mgmt	For	Against	Against
10.1	Reelect Fredrik Arp as Director	Mgmt	For	Against	Against
10.2	Reelect Sven Bostrom-Svensson as Director	Mgmt	For	Against	Against
10.3	Reelect Lovisa Hamrin as Director	Mgmt	For	Against	Against
10.4	Reelect Asa Hedin as Director	Mgmt	For	Against	Against
10.5	Reelect Erik Lynge-Jorlen as Director	Mgmt	For	Against	Against
10.6	Reelect Lars-Ake Rydh as Director	Mgmt	For	Against	Against
10.7	Elect Tomas Blomquist as New Director	Mgmt	For	For	For
10.8	Reelect Fredrik Arp as Board Chairman	Mgmt	For	Against	Against
10.9	Ratify Ernst & Young as Auditors	Mgmt	For	For	For
11	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021
Location(s): All Locations
Institution Account(s): PEMBROKE INTERNATIONAL GROWTH FUND

Nolato AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
12	Amend Articles Re: Set Minimum (SEK 130 Million) and Maximum (SEK 520 Million) Share Capital; Set Minimum (260 Million) and Maximum (1,040 Million) Number of Shares; Proxies and Postal Voting; Editorial Changes	Mgmt	For	For	For
13	Approve 10:1 Stock Split; Amend Articles Accordingly	Mgmt	For	For	For
14	Approve Issuance of Class B Shares without Preemptive Rights	Mgmt	For	For	For

Tomra Systems ASA

Meeting Date: 05/04/2021 Country: Norway Primary Security ID: R91733114
Record Date: 04/27/2021 Meeting Type: Annual Ticker: TOM

Shares Voted: 0

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Open Meeting; Registration of Attending Shareholders and Proxies	Mgmt			
2	Elect Chairman of Meeting	Mgmt	For	For	Do Not Vote
3	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For	Do Not Vote
4	Approve Notice of Meeting and Agenda	Mgmt	For	For	Do Not Vote
5	Receive Management Report on the Status of the Company and Group	Mgmt			
6	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 3.00 Per Share	Mgmt	For	For	Do Not Vote
7	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	Against	Do Not Vote
8	Discuss Company's Corporate Governance Statement (Not Voting)	Mgmt			
9	Approve Remuneration of Directors	Mgmt	For	Against	Do Not Vote
10	Approve Remuneration of Nominating Committee	Mgmt	For	For	Do Not Vote
11	Reelect Jan Svensson (Chairman), Bodil Sonesson, Pierre Couderc, Bjorn Matre and Hege Skryseth as Directors	Mgmt	For	Against	Do Not Vote

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021
Location(s): All Locations
Institution Account(s): PEMBROKE INTERNATIONAL GROWTH FUND

Tomra Systems ASA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
12	Reelect Rune Selmar (Chairman) and Hild Kinder, and Elect Anders Morck as Members of Nominating Committee	Mgmt	For	For	Do Not Vote
13	Approve Remuneration of Auditors	Mgmt	For	For	Do Not Vote
14	Authorize Share Repurchase Program and Reissuance of Repurchased Shares for Incentive Plan Funding	Mgmt	For	For	Do Not Vote
15	Approve Creation of NOK 14.8 Million Pool of Capital without Preemptive Rights	Mgmt	For	For	Do Not Vote

BioGaia AB

Meeting Date: 05/06/2021Country: SwedenPrimary Security ID: W16746153
Record Date: 04/28/2021Meeting Type: AnnualTicker: BIOG.B

Shares Voted: 10,846

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Chairman of Meeting	Mgmt	For	For	For
2.1	Designate Jannis Kitsakis as Inspector of Minutes of Meeting	Mgmt	For	For	For
2.2	Designate Caroline Sjosten as Inspector of Minutes of Meeting	Mgmt	For	For	For
3	Prepare and Approve List of Shareholders	Mgmt	For	For	For
4	Approve Agenda of Meeting	Mgmt	For	For	For
5	Acknowledge Proper Convening of Meeting	Mgmt	For	For	For
6	Receive Financial Statements and Statutory Reports	Mgmt			
7a	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
7b	Approve Allocation of Income and Dividends of SEK 3.41 Per Share	Mgmt	For	For	For
7c1	Approve Discharge of Ewa Bjorling	Mgmt	For	For	For
7c2	Approve Discharge of David Dangoor	Mgmt	For	For	For
7c3	Approve Discharge of Peter Elving	Mgmt	For	For	For
7c4	Approve Discharge of Maryam Ghahremani	Mgmt	For	For	For
7c5	Approve Discharge of Inger Holmstrom	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): All Locations

Institution Account(s): PEMBROKE INTERNATIONAL GROWTH FUND

BioGaia AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
7c6	Approve Discharge of Anthon Jahreskog	Mgmt	For	For	For
7c7	Approve Discharge of Peter Rothschild	Mgmt	For	For	For
7c8	Approve Discharge of Vanessa Rothschild	Mgmt	For	For	For
7c9	Approve Discharge of Niklas Ringby	Mgmt	For	For	For
7c10	Approve Discharge of Brit Stakston	Mgmt	For	For	For
7c11	Approve Discharge of Isabelle Ducellier	Mgmt	For	For	For
8	Amend Articles Re: Additional Board Member	Mgmt	For	For	For
9	Determine Number of Members (9) and Deputy Members of Board (0)	Mgmt	For	For	For
10.1	Approve Remuneration of Directors in the Amount of SEK 650,000 for Chairman, SEK 450,000 for Vice Chairman and SEK 250,000 for Other Directors; Approve Committee Fees; Approve Extra Remuneration of Peter Rothschild	Mgmt	For	For	For
10.2	Approve Remuneration of Auditors	Mgmt	For	For	For
11a	Reelect Ewa Bjorling as Director	Mgmt	For	For	For
11b	Reelect Maryam Ghahremani as Director	Mgmt	For	For	For
11c	Reelect Vanessa Rothschild as Director	Mgmt	For	For	For
11d	Reelect David Dangoor as Director	Mgmt	For	For	For
11e	Reelect Peter Elving as Director	Mgmt	For	For	For
11f	Reelect Anthon Jahreskog as Director	Mgmt	For	For	For
11g	Reelect Niklas Ringby as Director	Mgmt	For	For	For
11h	Reelect Peter Rothschild as Director	Mgmt	For	For	For
11i	Elect Christian Bubenheim as New Director	Mgmt	For	For	For
12.1	Reelect Peter Rothschild as Board Chairman	Mgmt	For	For	For
12.2	Reelect David Dangoor as Vice Chairman	Mgmt	For	For	For
13	Ratify Deloitte as Auditors	Mgmt	For	For	For
14	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	Mgmt	For	For	For
15	Approve Remuneration Report	Mgmt	For	For	For
16	Approve Stock Option Plan for Key Employees	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021
Location(s): All Locations
Institution Account(s): PEMBROKE INTERNATIONAL GROWTH FUND

MIPS AB

Meeting Date: 05/06/2021 Country: Sweden Primary Security ID: W5648N127
Record Date: 04/28/2021 Meeting Type: Annual Ticker: MIPS

Shares Voted: 43,154

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Chairman of Meeting	Mgmt	For	For	For
2	Prepare and Approve List of Shareholders	Mgmt	For	For	For
3.a	Designate Tomas Risbecker as Inspector of Minutes of Meeting	Mgmt	For	For	For
3.b	Designate Bengt Baron as Inspector of Minutes of Meeting	Mgmt	For	For	For
4	Acknowledge Proper Convening of Meeting	Mgmt	For	For	For
5	Approve Agenda of Meeting	Mgmt	For	For	For
6	Receive Financial Statements and Statutory Reports	Mgmt			
7	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
8	Approve Allocation of Income and Dividends of SEK 3.50 Per Share	Mgmt	For	For	For
9.a	Approve Discharge of Board Chairman Magnus Welander	Mgmt	For	For	For
9.b	Approve Discharge of Jonas Rahmn	Mgmt	For	For	For
9.c	Approve Discharge of Jenny Rosberg	Mgmt	For	For	For
9.d	Approve Discharge of Pernilla Wiberg	Mgmt	For	For	For
9.e	Approve Discharge of Par Arvidsson	Mgmt	For	For	For
9.f	Approve Discharge of CEO Max Strandwitz	Mgmt	For	For	For
10	Approve Remuneration Report	Mgmt	For	For	For
11	Determine Number of Members (5) and Deputy Members (0) of Board	Mgmt	For	For	For
12	Approve Remuneration of Directors in the Amount of SEK 450,000 for Chairman and SEK 225,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	Mgmt	For	For	For
13.a	Reelect Magnus Welander as Board Chairman	Mgmt	For	Against	Against
13.b	Reelect Jonas Rahmn as Director	Mgmt	For	For	For
13.c	Reelect Jenny Rosberg as Director	Mgmt	For	For	For
13.d	Reelect Pernilla Wiberg as Director	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021
Location(s): All Locations
Institution Account(s): PEMBROKE INTERNATIONAL GROWTH FUND

MIPS AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
13.e	Elect Thomas Brautigam as New Director	Mgmt	For	For	For
14	Ratify KPMG as Auditors	Mgmt	For	For	For
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For	For
16	Amend Articles Re: Postal Voting	Mgmt	For	For	For

CTS Eventim AG & Co. KGaA

Meeting Date: 05/07/2021	Country: Germany	Primary Security ID: D1648T108
Record Date: 04/15/2021	Meeting Type: Annual	Ticker: EVD
Shares Voted: 19,297		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)	Mgmt			
2	Accept Financial Statements and Statutory Reports for Fiscal Year 2020	Mgmt	For	For	For
3	Approve Allocation of Income and Omission of Dividends	Mgmt	For	For	For
4	Approve Discharge of Personally Liable Partner for Fiscal Year 2020	Mgmt	For	For	For
5	Approve Discharge of Supervisory Board for Fiscal Year 2020	Mgmt	For	For	For
6	Ratify KPMG AG as Auditors for Fiscal Year 2021	Mgmt	For	For	For
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For	For
8	Approve Remuneration Policy	Mgmt	For	For	For
9	Approve Remuneration of Supervisory Board	Mgmt	For	For	For
10	Approve Increase in Size of Board to Four Members	Mgmt	For	For	For
11	Elect Philipp Westermeyer to the Supervisory Board	Mgmt	For	For	For
12	Approve Stock Option Plan for Key Employees; Approve Creation of EUR 1.4 Million Pool of Conditional Capital to Guarantee Conversion Rights	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): All Locations

Institution Account(s): PEMBROKE INTERNATIONAL GROWTH FUND

Investment AB Latour

Meeting Date: 05/10/2021

Country: Sweden

Primary Security ID: W5R10B108

Record Date: 04/30/2021

Meeting Type: Annual

Ticker: LATO.B

Shares Voted: 105,497

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Chairman of Meeting	Mgmt	For	For	For
2	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For	For
3	Prepare and Approve List of Shareholders	Mgmt	For	For	For
4	Approve Agenda of Meeting	Mgmt	For	For	For
5	Acknowledge Proper Convening of Meeting	Mgmt	For	For	For
6	Receive Financial Statements and Statutory Reports	Mgmt			
7a	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
7b	Approve Allocation of Income and Dividends of SEK 3.00 Per Share	Mgmt	For	For	For
7c1	Approve Discharge of Board Chairman Olle Nordstrom	Mgmt	For	For	For
7c2	Approve Discharge of Board Member Mariana Burenstam Linder	Mgmt	For	For	For
7c3	Approve Discharge of Board Member Anders Boos	Mgmt	For	For	For
7c4	Approve Discharge of Board Member Carl Douglas	Mgmt	For	For	For
7c5	Approve Discharge of Board Member Eric Douglas	Mgmt	For	For	For
7c6	Approve Discharge of Board Member and CEO Johan Hjertonsson	Mgmt	For	For	For
7c7	Approve Discharge of Board Member Lena Olving	Mgmt	For	For	For
7c8	Approve Discharge of Board Member Joakim Rosengren	Mgmt	For	For	For
8	Determine Number of Members (9) and Deputy Members (0) of Board	Mgmt	For	For	For
9	Approve Remuneration of Directors in the Aggregate Amount of SEK 9.65 Million; Approve Remuneration of Auditors	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021
Location(s): All Locations
Institution Account(s): PEMBROKE INTERNATIONAL GROWTH FUND

Investment AB Latour

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
10	Reelect Mariana Burenstam Linder, Anders Boos, Carl Douglas, Eric Douglas, Johan Hjertonsson, Olle Nordstrom (Chairman), Lena Olving and Joakim Rosengren as Directors; Elect Ulrika Kolsrud as New Director	Mgmt	For	For	For
11	Ratify Ernst & Young as Auditors	Mgmt	For	For	For
12	Amend Articles Re: Powers of Attorney; Postal Voting	Mgmt	For	For	For
13	Approve Remuneration Report	Mgmt	For	For	For
14	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For	For
15	Approve Stock Option Plan for Key Employees	Mgmt	For	For	For

Centre Testing International Group Co., Ltd.

Meeting Date: 05/11/2021Country: ChinaPrimary Security ID: Y1252N105
Record Date: 04/28/2021Meeting Type: AnnualTicker: 300012

Shares Voted: 536,460

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Annual Report and Summary	Mgmt	For	For	For
2	Approve Report of the Board of Directors	Mgmt	For	For	For
3	Approve Report of the Board of Supervisors	Mgmt	For	For	For
4	Approve Financial Statements	Mgmt	For	For	For
5	Approve Profit Distribution	Mgmt	For	For	For
6	Approve Shareholder Return Plan	Mgmt	For	For	For
7	Approve Completion of Part of Raised Funds Projects and Use of Excess Funds on Other Raised Funds Projects	Mgmt	For	For	For
8	Approve to Appoint Auditor	Mgmt	For	For	For
9	Approve Application of Bank Credit Lines	Mgmt	For	For	For
10	Approve Amendments to Articles of Association	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021
Location(s): All Locations
Institution Account(s): PEMBROKE INTERNATIONAL GROWTH FUND

Melexis NV

Meeting Date: 05/11/2021 Country: Belgium Primary Security ID: B59283109
Record Date: 04/27/2021 Meeting Type: Annual Ticker: MELE

Shares Voted: 21,140

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt			
1	Receive Directors' Reports (Non-Voting)	Mgmt			
2	Receive Auditors' Reports (Non-Voting)	Mgmt			
3	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	Mgmt			
4	Approve Financial Statements and Allocation of Income	Mgmt	For	For	For
5	Approve Remuneration Report	Mgmt	For	For	For
6	Approve Remuneration Policy	Mgmt	For	For	For
7	Approve Discharge of Directors	Mgmt	For	For	For
8	Approve Discharge of Auditors	Mgmt	For	For	For
9	Elect Marc Biron as Director and Approve Directors' Remuneration	Mgmt	For	For	For
10	Reelect Shiro Baba as Independent Director and Approve Directors' Remuneration	Mgmt	For	For	For
11	Elect Maria Pia De Caro as Independent Director and Approve Directors' Remuneration	Mgmt	For	For	For
12	Approve Auditors' Remuneration	Mgmt	For	For	For

Rational AG

Meeting Date: 05/12/2021 Country: Germany Primary Security ID: D6349P107
Record Date: 04/20/2021 Meeting Type: Annual Ticker: RAA

Shares Voted: 2,527

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)	Mgmt			
2	Approve Allocation of Income and Dividends of EUR 4.80 per Share	Mgmt	For	For	For
3	Approve Discharge of Management Board for Fiscal Year 2020	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021
Location(s): All Locations
Institution Account(s): PEMBROKE INTERNATIONAL GROWTH FUND

Rational AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Approve Discharge of Supervisory Board for Fiscal Year 2020	Mgmt	For	For	For
5	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2021	Mgmt	For	For	For
6	Approve Remuneration Policy	Mgmt	For	Against	Against
7	Approve Remuneration of Supervisory Board	Mgmt	For	For	For
8	Amend Articles Re: Proof of Entitlement	Mgmt	For	For	For

Proya Cosmetics Co., Ltd.

Meeting Date: 05/13/2021Country: ChinaPrimary Security ID: Y7S88X100
Record Date: 05/06/2021Meeting Type: AnnualTicker: 603605

Shares Voted: 46,997

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Report of the Board of Directors	Mgmt	For	For	For
2	Approve Report of the Board of Supervisors	Mgmt	For	For	For
3	Approve Annual Report and Summary	Mgmt	For	For	For
4	Approve Financial Statements	Mgmt	For	For	For
5	Approve Profit Distribution	Mgmt	For	For	For
6	Approve to Appoint Auditor and Payment of Remuneration	Mgmt	For	For	For
7	Approve Remuneration of Directors	Mgmt	For	For	For
8	Approve Remuneration of Supervisors	Mgmt	For	For	For
9	Approve Daily Related Party Transactions	Mgmt	For	For	For
10	Approve Provision of Guarantees	Mgmt	For	For	For
11	Approve Company's Eligibility for Issuance of Convertible Bonds	Mgmt	For	For	For
	APPROVE ISSUANCE OF CONVERTIBLE BONDS (REVISED DRAFT)	Mgmt			
12.1	Approve Issue Type	Mgmt	For	For	For
12.2	Approve Issue Size	Mgmt	For	For	For
12.3	Approve Existence Period	Mgmt	For	For	For
12.4	Approve Par Value and Issue Price	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): All Locations

Institution Account(s): PEMBROKE INTERNATIONAL GROWTH FUND

Proya Cosmetics Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
12.5	Approve Bond Interest Rate	Mgmt	For	For	For
12.6	Approve Period and Manner of Repayment of Capital and Interest	Mgmt	For	For	For
12.7	Approve Conversion Period	Mgmt	For	For	For
12.8	Approve Determination of Number of Conversion Shares	Mgmt	For	For	For
12.9	Approve Determination and Adjustment of Conversion Price	Mgmt	For	For	For
12.10	Approve Terms for Downward Adjustment of Conversion Price	Mgmt	For	For	For
12.11	Approve Terms of Redemption	Mgmt	For	For	For
12.12	Approve Terms of Sell-Back	Mgmt	For	For	For
12.13	Approve Dividend Distribution Post Conversion	Mgmt	For	For	For
12.14	Approve Issue Manner and Target Parties	Mgmt	For	For	For
12.15	Approve Placing Arrangement for Shareholders	Mgmt	For	For	For
12.16	Approve Matters Related to the Bondholders Meeting	Mgmt	For	For	For
12.17	Approve Use of Proceeds	Mgmt	For	For	For
12.18	Approve Guarantee Matters	Mgmt	For	For	For
12.19	Approve Deposit Account for Raised Funds	Mgmt	For	For	For
12.20	Approve Trustee Related Matters	Mgmt	For	For	For
12.21	Approve Liability for Breach of Contract	Mgmt	For	For	For
12.22	Approve Validity Period	Mgmt	For	For	For
13	Approve Plan on Convertible Bond Issuance (Revised Draft)	Mgmt	For	For	For
14	Approve Feasibility Analysis Report on the Use of Proceeds (Revised Draft)	Mgmt	For	For	For
15	Approve Report on the Usage of Previously Raised Funds	Mgmt	For	For	For
16	Approve Impact of Dilution of Current Returns on Major Financial Indicators, the Relevant Measures to be Taken and Commitment from Relevant Parties (Revised Draft)	Mgmt	For	For	For
17	Approve Extension of Resolution Validity Period and Extension of Authorization	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021
Location(s): All Locations
Institution Account(s): PEMBROKE INTERNATIONAL GROWTH FUND

Proya Cosmetics Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
18	Approve Rules and Procedures Regarding General Meetings of Convertible Bondholders (Revised Draft)	Mgmt	For	For	For
	ELECT INDEPENDENT DIRECTOR VIA CUMULATIVE VOTING	Mgmt			
19.1	Elect Ma Dongming as Director	SH	For	For	For

Burford Capital Ltd.

Meeting Date: 05/18/2021	Country: Guernsey	Primary Security ID: G17977110
Record Date: 05/14/2021	Meeting Type: Annual	Ticker: BUR
Shares Voted: 100,203		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Final Dividend	Mgmt	For	For	For
3	Re-elect Steve Wilson as Director	Mgmt	For	For	For
4	Re-elect Charles Parkinson as Director	Mgmt	For	For	For
5	Re-elect Robert Gillespie as Director	Mgmt	For	For	For
6	Re-elect John Sievwright as Director	Mgmt	For	For	For
7	Re-elect Christopher Bogart as Director	Mgmt	For	For	For
8	Elect Andrea Muller as Director	Mgmt	For	For	For
9	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
11	Authorise Issue of Equity	Mgmt	For	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
13	Approve Non-Employee Directors' Share Plan	Mgmt	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021
Location(s): All Locations
Institution Account(s): PEMBROKE INTERNATIONAL GROWTH FUND

Chacha Food Co., Ltd.

Meeting Date: 05/18/2021 Country: China Primary Security ID: Y2000X106
Record Date: 05/12/2021 Meeting Type: Annual Ticker: 002557

Shares Voted: 183,566

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Annual Report and Summary	Mgmt	For	For	For
2	Approve Report of the Board of Directors	Mgmt	For	For	For
3	Approve Report of the Board of Supervisors	Mgmt	For	For	For
4	Approve Financial Statements	Mgmt	For	For	For
5	Approve Profit Distribution	Mgmt	For	For	For
6	Approve Special Report on the Deposit and Usage of Raised Funds	Mgmt	For	For	For
7	Approve Completion of Raised Funds Project and Transfer of Remaining Raised Funds to Raised Funds Account	Mgmt	For	For	For
8	Approve Daily Related-Party Transaction	Mgmt	For	For	For
9	Approve Appointment of Auditor	Mgmt	For	For	For
10	Approve Use of Raised Funds to Purchase Financial Products	Mgmt	For	For	For
11	Approve Comprehensive Credit Line Bank Application	Mgmt	For	For	For
12	Approve Use of Own Funds to Invest in Financial Products	Mgmt	For	Against	Against
13	Approve Provision of Guarantee	Mgmt	For	For	For
14	Amend Articles of Association	SH	For	For	For

Changzhou Xingyu Automotive Lighting Systems Co. Ltd.

Meeting Date: 05/18/2021 Country: China Primary Security ID: Y1297L106
Record Date: 05/12/2021 Meeting Type: Annual Ticker: 601799

Shares Voted: 27,500

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Report of the Board of Directors	Mgmt	For	For	For
2	Approve Report of the Board of Supervisors	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021
Location(s): All Locations
Institution Account(s): PEMBROKE INTERNATIONAL GROWTH FUND

Changzhou Xingyu Automotive Lighting Systems Co. Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Approve Financial Statements	Mgmt	For	For	For
4	Approve Annual Report and Summary	Mgmt	For	For	For
5	Approve Profit Distribution	Mgmt	For	For	For
6	Approve Appointment of Financial Auditor	Mgmt	For	For	For
7	Approve Appointment of Internal Control Auditor	Mgmt	For	For	For
8	Approve Remuneration of Directors, Supervisors and Senior Management	Mgmt	For	For	For
9	Approve Application of Bank Credit Lines	Mgmt	For	For	For
10	Approve Use of Own Funds for Cash Management	Mgmt	For	Against	Against

momo.com, Inc.

Meeting Date: 05/18/2021 Country: Taiwan Primary Security ID: Y265B6106
Record Date: 03/19/2021 Meeting Type: Annual Ticker: 8454

Shares Voted: 18,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Business Report and Financial Statements	Mgmt	For	For	For
2	Approve Profit Distribution	Mgmt	For	For	For
3	Approve the Issuance of New Shares by Capitalization of Profit and Capital Reserves	Mgmt	For	For	For
4	Amend Articles of Association	Mgmt	For	For	For
5	Approve Release of Restrictions of Competitive Activities of Director C.F. LIN	Mgmt	For	For	For
6	Approve Release of Restrictions of Competitive Activities of Director JEFF KU	Mgmt	For	For	For
7	Approve Release of Restrictions of Competitive Activities of Director JAMIE LIN	Mgmt	For	For	For
8	Approve Release of Restrictions of Competitive Activities of Director MAO-HSIUNG, HUANG	Mgmt	For	For	For
9	Approve Release of Restrictions of Competitive Activities of Independent Director HONG-SO, CHEN	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): All Locations

Institution Account(s): PEMBROKE INTERNATIONAL GROWTH FUND

Paradox Interactive AB

Meeting Date: 05/18/2021

Country: Sweden

Primary Security ID: W7S83E109

Record Date: 05/07/2021

Meeting Type: Annual

Ticker: PDX

Shares Voted: 32,021

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Open Meeting	Mgmt			
2	Elect Chairman of Meeting	Mgmt	For	For	For
3	Prepare and Approve List of Shareholders	Mgmt	For	For	For
4	Approve Agenda of Meeting	Mgmt	For	For	For
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For	For
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For	For
7	Receive Financial Statements and Statutory Reports	Mgmt			
8	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
9	Approve Allocation of Income and Dividends of SEK 1.00 Per Share	Mgmt	For	For	For
10.a	Approve Discharge of Fredrik Wester	Mgmt	For	For	For
10.b	Approve Discharge of Hakan Sjunnesson	Mgmt	For	For	For
10.c	Approve Discharge of Linda Hoglund	Mgmt	For	For	For
10.d	Approve Discharge of Mathias Hermansson	Mgmt	For	For	For
10.e	Approve Discharge of Josephine Salenstedt	Mgmt	For	For	For
10.f	Approve Discharge of Ebba Ljungerud	Mgmt	For	For	For
11	Determine Number of Members (6) and Deputy Members (0) of Board	Mgmt	For	For	For
12.a	Approve Remuneration of Chairman in the Amount of SEK 1	Mgmt	For	For	For
12.b	Approve Remuneration of Vice Chair in the Amount of SEK 520,000	Mgmt	For	For	For
12.c	Approve Remuneration of Directors in the Amount of SEK 260,000	Mgmt	For	For	For
12.d	Approve Remuneration of Chairman of the Audit Committee	Mgmt	For	For	For
12.e	Approve Remuneration of Chairman of the Remuneration Committee	Mgmt	For	For	For
12.f	Approve Remuneration for Committee Work	Mgmt	For	For	For
12.g	Approve Remuneration of Auditors	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021
Location(s): All Locations
Institution Account(s): PEMBROKE INTERNATIONAL GROWTH FUND

Paradox Interactive AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
13.a	Reelect Fredrik Wester as Director	Mgmt	For	For	For
13.b	Reelect Hakan Sjunnesson as Director	Mgmt	For	For	For
13.c	Reelect Linda Hoglund as Director	Mgmt	For	For	For
13.d	Reelect Mathias Hermansson as Director	Mgmt	For	For	For
13.e	Reelect Josephine Salenstedt as Director	Mgmt	For	For	For
13.f	Reelect Fredrik Wester as Board Chair	Mgmt	For	For	For
13.g	Reelect Hakan Sjunnesson as Vice Chair	Mgmt	For	For	For
13.h	Elect Andras Vajlok as New Director	Mgmt	For	For	For
14	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For	For
15	Authorize Chairman of Board and Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee	Mgmt	For	For	For
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For	For
17	Approve Creation of Pool of Capital without Preemptive Rights	Mgmt	For	For	For
18	Approve Warrant Plan for Key Employees	Mgmt	For	For	For

VAT Group AG

Meeting Date: 05/18/2021	Country: Switzerland	Primary Security ID: H90508104
Record Date:	Meeting Type: Annual	Ticker: VACN
Shares Voted: 4,806		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2.1	Approve Allocation of Income	Mgmt	For	For	For
2.2	Approve Dividends of CHF 2.25 per Share from Reserves of Accumulated Profits and CHF 2.25 from Capital Contribution Reserves	Mgmt	For	For	For
3	Approve Discharge of Board and Senior Management	Mgmt	For	For	For
4.1.1	Reelect Martin Komischke as Director and Board Chairmam	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021
Location(s): All Locations
Institution Account(s): PEMBROKE INTERNATIONAL GROWTH FUND

VAT Group AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
4.1.2	Reelect Urs Leinhaeuser as Director	Mgmt	For	For	For
4.1.3	Reelect Karl Schlegel as Director	Mgmt	For	For	For
4.1.4	Reelect Hermann Gerlinger as Director	Mgmt	For	For	For
4.1.5	Reelect Heinz Kundert as Director	Mgmt	For	For	For
4.1.6	Reelect Libo Zhang as Director	Mgmt	For	For	For
4.1.7	Reelect Daniel Lippuner as Director	Mgmt	For	For	For
4.2.1	Reappoint Martin Komischke as Member of the Nomination and Compensation Committee	Mgmt	For	For	For
4.2.2	Reappoint Karl Schlegel as Member of the Nomination and Compensation Committee	Mgmt	For	Against	Against
4.2.3	Reappoint Heinz Kundert as Member of the Nomination and Compensation Committee	Mgmt	For	Against	Against
5	Designate Roger Foehn as Independent Proxy	Mgmt	For	For	For
6	Ratify KPMG AG as Auditors	Mgmt	For	For	For
7.1	Approve Remuneration Report	Mgmt	For	For	For
7.2	Approve Short-Term Variable Remuneration of Executive Committee in the Amount of CHF 650,140	Mgmt	For	For	For
7.3	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 2 Million	Mgmt	For	For	For
7.4	Approve Long-Term Variable Remuneration of Executive Committee in the Amount of CHF 1.7 Million	Mgmt	For	For	For
7.5	Approve Remuneration of Directors in the Amount of CHF 1.1 Million	Mgmt	For	For	For
8	Transact Other Business (Voting)	Mgmt	For	Against	Against

CompuGroup Medical SE & Co. KGaA

Meeting Date: 05/19/2021Country: GermanyPrimary Security ID: D193ZN100
Record Date:Meeting Type: AnnualTicker: COP

Shares Voted: 18,402

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year 2020	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021
Location(s): All Locations
Institution Account(s): PEMBROKE INTERNATIONAL GROWTH FUND

CompuGroup Medical SE & Co. KGaA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 0.50 per Share	Mgmt	For	For	For
3	Approve Discharge of Management Board of CompuGroup Medical SE for Fiscal Year 2020	Mgmt	For	For	For
4	Approve Discharge of Personally Liable Partner of CompuGroup Medical SE & Co. KGaA for Fiscal Year 2020	Mgmt	For	For	For
5	Approve Discharge of Supervisory Board of CompuGroup Medical SE for Fiscal Year 2020	Mgmt	For	For	For
6	Approve Discharge of Supervisory Board of CompuGroup Medical SE & Co. KGaA for Fiscal Year 2020	Mgmt	For	For	For
7	Ratify KPMG AG as Auditors for Fiscal Year 2021	Mgmt	For	For	For
8	Approve Creation of EUR 10.7 Million Pool of Capital without Preemptive Rights	Mgmt	For	Against	Against
9	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For	For
10	Approve Remuneration Policy	Mgmt	For	Against	Against
11	Approve Remuneration of Supervisory Board	Mgmt	For	For	For
12	Approve Affiliation Agreement with CGM Clinical Europe GmbH	Mgmt	For	For	For
13	Amend Stock Option Plan	Mgmt	For	For	For
14	Amend Articles Re: Registration Requirements	Mgmt	For	For	For

Network International Holdings Plc

Meeting Date: 05/20/2021Country: United KingdomPrimary Security ID: G6457T104
Record Date: 05/18/2021Meeting Type: AnnualTicker: NETW

Shares Voted: 344,931

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Re-elect Rohinton Kalifa as Director	Mgmt	For	Against	Against
4	Elect Nandan Mer as Director	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021
Location(s): All Locations
Institution Account(s): PEMBROKE INTERNATIONAL GROWTH FUND

Network International Holdings Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Re-elect Darren Pope as Director	Mgmt	For	For	For
6	Re-elect Anil Dua as Director	Mgmt	For	For	For
7	Re-elect Victoria Hull as Director	Mgmt	For	For	For
8	Elect Rohit Malhotra as a director	Mgmt	For	For	For
9	Re-elect Ali Mazanderani as Director	Mgmt	For	For	For
10	Re-elect Habib Al Mulla as Director	Mgmt	For	For	For
11	Elect Diane Radley as Director	Mgmt	For	For	For
12	Elect Monique Shivanandan as Director	Mgmt	For	For	For
13	Re-elect Suryanarayan Subramanian as Director	Mgmt	For	For	For
14	Reappoint KPMG LLP as Auditors	Mgmt	For	For	For
15	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
16	Authorise UK Political Donations and Expenditure	Mgmt	For	For	For
17	Authorise Issue of Equity	Mgmt	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
20	Authorise Market Purchase of Own Shares	Mgmt	For	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

Pexip Holding ASA

Meeting Date: 05/20/2021Country: NorwayPrimary Security ID: R66399107
Record Date: 05/11/2021Meeting Type: AnnualTicker: PEXIP

Shares Voted: 0

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For	Do Not Vote
2	Approve Notice of Meeting and Agenda	Mgmt	For	For	Do Not Vote

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021
Location(s): All Locations
Institution Account(s): PEMBROKE INTERNATIONAL GROWTH FUND

Pexip Holding ASA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Accept Financial Statements and Statutory Reports	Mgmt	For	For	Do Not Vote
4	Approve Remuneration of Auditors	Mgmt	For	For	Do Not Vote
5.1	Approve Remuneration of Directors in the Amount of NOK 500,000 for Chair and NOK 300,000 for Other Directors	Mgmt	For	For	Do Not Vote
5.2	Approve Remuneration of Audit Committee	Mgmt	For	For	Do Not Vote
5.3	Approve Remuneration of Nominating Committee	Mgmt	For	For	Do Not Vote
6	Reelect Dag Sigvart Kaada (Chair), Oddvar Fosse and Aril Resen as Members of Nominating Committee	Mgmt	For	For	Do Not Vote
7	Director Election (Nomination Committee Recommends No Changes to Board Composition - No Election Will Take Place)	Mgmt	For	Against	Do Not Vote
8	Approve Company's Corporate Governance Statement	Mgmt	For	For	Do Not Vote
9	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	Against	Do Not Vote
10	Approve Creation of NOK 310,000 Pool of Capital without Preemptive Rights	Mgmt	For	Against	Do Not Vote
11	Approve Equity Plan Financing	Mgmt	For	Against	Do Not Vote
12	Authorize Share Repurchase Program	Mgmt	For	Against	Do Not Vote

SoftwareONE Holding AG

Meeting Date: 05/20/2021	Country: Switzerland	Primary Security ID: H5682F102
Record Date:	Meeting Type: Annual	Ticker: SWON
Shares Voted: 76,656		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Open Meeting	Mgmt			
2.1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2.2	Approve Remuneration Report	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021
Location(s): All Locations
Institution Account(s): PEMBROKE INTERNATIONAL GROWTH FUND

SoftwareONE Holding AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Approve Allocation of Income and Dividends of CHF 0.30 per Share from Foreign Capital Contribution Reserves	Mgmt	For	For	For
4	Approve Discharge of Board and Senior Management	Mgmt	For	For	For
5.1.a	Reelect Daniel von Stockar as Director	Mgmt	For	For	For
5.1.b	Reelect Jose Duarte as Director	Mgmt	For	For	For
5.1.c	Reelect Rene Gilli as Director	Mgmt	For	For	For
5.1.d	Reelect Timo Ihamuotila as Director	Mgmt	For	For	For
5.1.e	Reelect Peter Kurer as Director	Mgmt	For	For	For
5.1.f	Reelect Marie-Pierre Rogers as Director	Mgmt	For	For	For
5.1.g	Reelect Jean-Pierre Saad as Director	Mgmt	For	For	For
5.1.h	Elect Isabelle Romy as Director	Mgmt	For	For	For
5.1.i	Elect Adam Warby as Director	Mgmt	For	For	For
5.2	Reelect Daniel von Stockar as Board Chairman	Mgmt	For	For	For
5.3.1	Reappoint Marie-Pierre Rogers as Member of the Nomination and Compensation Committee	Mgmt	For	For	For
5.3.2	Reappoint Peter Kurer as Member of the Nomination and Compensation Committee	Mgmt	For	For	For
5.3.3	Reappoint Daniel von Stockar as Member of the Nomination and Compensation Committee	Mgmt	For	For	For
5.3.4	Appoint Adam Warby as Member of the Nomination and Compensation Committee	Mgmt	For	For	For
5.4	Designate Keller KLG as Independent Proxy	Mgmt	For	For	For
5.5	Ratify Ernst & Young AG as Auditors	Mgmt	For	For	For
6.1	Approve Remuneration of Directors in the Amount of CHF 1.8 Million	Mgmt	For	For	For
6.2	Approve Remuneration of Executive Committee in the Amount of CHF 12 Million	Mgmt	For	For	For
7	Transact Other Business (Voting)	Mgmt	For	Against	Against

Hypoport SE

Meeting Date: 05/21/2021	Country: Germany	Primary Security ID: D3149E101
Record Date:	Meeting Type: Annual	Ticker: HYQ

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021
Location(s): All Locations
Institution Account(s): PEMBROKE INTERNATIONAL GROWTH FUND

Hypoport SE

Shares Voted: 3,821

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)	Mgmt			
2	Approve Allocation of Income and Omission of Dividends	Mgmt	For	For	For
3.1	Approve Discharge of Management Board Member Ronald Slabke for Fiscal Year 2020	Mgmt	For	For	For
3.2	Approve Discharge of Management Board Member Stephan Gawarecki for Fiscal Year 2020	Mgmt	For	For	For
4.1	Approve Discharge of Supervisory Board Member Dieter Pfeiffenberger for Fiscal Year 2020	Mgmt	For	For	For
4.2	Approve Discharge of Supervisory Board Member Roland Adams for Fiscal Year 2020	Mgmt	For	For	For
4.3	Approve Discharge of Supervisory Board Member Martin Krebs for Fiscal Year 2020	Mgmt	For	For	For
5	Ratify BDO AG as Auditors for Fiscal Year 2021	Mgmt	For	For	For
6.1	Elect Dieter Pfeiffenberger to the Supervisory Board	Mgmt	For	Against	Against
6.2	Elect Roland Adams to the Supervisory Board	Mgmt	For	Against	Against
6.3	Elect Martin Krebs to the Supervisory Board	Mgmt	For	Against	Against
7	Approve Remuneration Policy	Mgmt	For	Against	Against
8	Approve Remuneration of Supervisory Board	Mgmt	For	For	For

Venus Medtech (Hangzhou) Inc.

Meeting Date: 05/21/2021 Country: China Primary Security ID: Y9277Y105
Record Date: 04/20/2021 Meeting Type: Annual Ticker: 2500

Shares Voted: 190,500

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve 2020 Annual Report	Mgmt	For	For	For
2	Approve 2020 Work Report of the Board of Directors	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021
Location(s): All Locations
Institution Account(s): PEMBROKE INTERNATIONAL GROWTH FUND

Venus Medtech (Hangzhou) Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Approve 2020 Work Report of the Supervisory Committee	Mgmt	For	For	For
4	Approve 2020 Profit Distribution Plan	Mgmt	For	For	For
5	Approve Ernst & Young Hua Ming LLP as Auditors for 2021 and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against	Against
7	Approve Grant of General Mandate to the Board to Repurchase H Shares	Mgmt	For	For	For
8	Amend Articles of Association	Mgmt	For	For	For

Venus Medtech (Hangzhou) Inc.

Meeting Date: 05/21/2021Country: ChinaPrimary Security ID: Y9277Y105
Record Date: 04/20/2021Meeting Type: SpecialTicker: 2500

Shares Voted: 190,500

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	CLASS MEETING FOR HOLDERS OF H SHARES	Mgmt			
1	Approve Grant of General Mandate to the Board to Repurchase H Shares	Mgmt	For	For	For

A-Living Smart City Services Co., Ltd.

Meeting Date: 05/25/2021Country: ChinaPrimary Security ID: Y0038M100
Record Date: 04/23/2021Meeting Type: AnnualTicker: 3319

Shares Voted: 246,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve 2020 Report of the Board of Directors	Mgmt	For	For	For
2	Approve 2020 Report of the Supervisory Committee	Mgmt	For	For	For
3	Approve 2020 Audited Consolidated Financial Statements	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021
Location(s): All Locations
Institution Account(s): PEMBROKE INTERNATIONAL GROWTH FUND

A-Living Smart City Services Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Approve 2020 Annual Report	Mgmt	For	For	For
5	Approve 2021 Annual Financial Budget	Mgmt	For	For	For
6	Approve 2020 Final Dividend and Special Dividend	Mgmt	For	For	For
7	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For	For
8	Authorize Supervisory Committee to Fix Remuneration of Supervisors	Mgmt	For	For	For
9	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for Domestic Shares/Unlisted Foreign Shares/H Shares	Mgmt	For	Against	Against
11	Approve Grant of General Mandate to the Board to Repurchase H Shares of the Company	Mgmt	For	For	For

NeoGames SA

Meeting Date: 05/26/2021Country: LuxembourgPrimary Security ID: L6673X107
Record Date: 04/23/2021Meeting Type: AnnualTicker: NGMS

Shares Voted: 9,424

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt			
1	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Allocation of Income	Mgmt	For	For	For
3	Approve Discharge of Directors	Mgmt	For	For	For
4a	Elect Aharon Aran as Director	Mgmt	For	For	For
4b	Elect Mordechay (Moti) Malool (Malul) as Director	Mgmt	For	For	For
4c	Elect Barak Matalon as Director	Mgmt	For	For	For
4d	Elect Laurent Teitgen as Director	Mgmt	For	For	For
4e	Elect John E. Taylor, Jr. as Director	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021
Location(s): All Locations
Institution Account(s): PEMBROKE INTERNATIONAL GROWTH FUND

NeoGames SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
4f	Elect Lisbeth McNabb as Director	Mgmt	For	For	For
5	Appoint BDO Audit as Auditor	Mgmt	For	For	For
6	Approve Remuneration of Directors	Mgmt	For	Against	Against
7	Authorize Allen & Overy to Execute and Deliver with Full Power of Substitution, Any Documents Necessary or Useful in Connection with the Annual Filing and Registration Required by the Luxembourg Laws	Mgmt	For	For	For

Carl Zeiss Meditec AG

Meeting Date: 05/27/2021	Country: Germany	Primary Security ID: D14895102
Record Date: 05/05/2021	Meeting Type: Annual	Ticker: AFX
Shares Voted: 8,996		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2019/20 (Non-Voting)	Mgmt			
2	Approve Allocation of Income and Dividends of EUR 0.50 per Share	Mgmt	For	For	For
3	Approve Discharge of Management Board for Fiscal Year 2019/20	Mgmt	For	For	For
4	Approve Discharge of Supervisory Board for Fiscal Year 2019/20	Mgmt	For	For	For
5	Ratify Ernst & Young GmbH as Auditors for Fiscal Year 2020/21	Mgmt	For	For	For
6.1	Elect Peter Kameritsch to the Supervisory Board	Mgmt	For	Against	Against
6.2	Elect Christian Mueller to the Supervisory Board	Mgmt	For	Against	Against
6.3	Elect Torsten Reitze to the Supervisory Board	Mgmt	For	Against	Against
7	Approve Remuneration Policy	Mgmt	For	For	For
8	Approve Remuneration of Supervisory Board	Mgmt	For	For	For

NagaCorp Ltd.

Meeting Date: 05/27/2021	Country: Cayman Islands	Primary Security ID: G6382M109
Record Date: 05/21/2021	Meeting Type: Annual	Ticker: 3918

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021
Location(s): All Locations
Institution Account(s): PEMBROKE INTERNATIONAL GROWTH FUND

NagaCorp Ltd.

Shares Voted: 1,742,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Final Dividend	Mgmt	For	For	For
3.1	Elect Tan Sri Dr Chen Lip Keong as Director	Mgmt	For	For	For
3.2	Elect Chen Yiy Fon as Director	Mgmt	For	For	For
4	Elect Michael Lai Kai Jin as Director	Mgmt	For	Against	Against
5	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For	For
6	Approve BDO Limited as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
7A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against	Against
7B	Authorize Repurchase of Issued Share Capital	Mgmt	For	For	For
7C	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against	Against

ASPEED Technology, Inc.

Meeting Date: 05/28/2021 Country: Taiwan Primary Security ID: Y04044106
Record Date: 03/29/2021 Meeting Type: Annual Ticker: 5274

Shares Voted: 18,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Business Report and Financial Statements	Mgmt	For	For	For
2	Approve Plan on Profit Distribution	Mgmt	For	For	For
3	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	Mgmt	For	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt			
4.1	Elect Chris Lin (LIN HUNG-MING) with Shareholder No. 1 as Non-independent Director	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021
Location(s): All Locations
Institution Account(s): PEMBROKE INTERNATIONAL GROWTH FUND

ASPEED Technology, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
4.2	Elect Arnold Yu (YU MING-CHANG), a Representative of Xian Hua Investment Co. Ltd. with Shareholder No. 22 as Non-independent Director	Mgmt	For	Against	Against
4.3	Elect Luke Chen (CHEN CHING-HUNG), a Representative of Linvest Wealth Corp. with Shareholder No. 38 as Non-independent Director	Mgmt	For	Against	Against
4.4	Elect Ted Tsai (TSAI YUNG-PING) with Shareholder No. 14 as Non-independent Director	Mgmt	For	Against	Against
4.5	Elect Hungju Huang (HUANG HUNG-JU), a Representative of Linvest Fortune Corp. with Shareholder No. 102 as Non-independent Director	Mgmt	For	Against	Against
4.6	Elect Chyan Yang (YANG CHIEN) with ID No. F103802XXX as Independent Director	Mgmt	For	Against	Against
4.7	Elect Dyi-Chung Hu (HU TI-CHUN) with ID No. A102316XXX as Independent Director	Mgmt	For	Against	Against
4.8	Elect Sheng-Lin Chou (CHOU SHENG-LIN) with ID No. R120955XXX as Independent Director	Mgmt	For	For	For
4.9	Elect John C. Lin (LIN CHUAN) with ID No. A111260XXX as Independent Director	Mgmt	For	For	For
5	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives	Mgmt	For	Against	Against

Silergy Corp.

Meeting Date: 06/03/2021Country: Cayman IslandsPrimary Security ID: G8190F102
Record Date: 04/01/2021Meeting Type: AnnualTicker: 6415

Shares Voted: 11,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Business Operations Report and Consolidated Financial Statements	Mgmt	For	For	For
2	Approve Profit Distribution	Mgmt	For	For	For
3	Amend Rules and Procedures for Election of Directors and Independent Directors	Mgmt	For	For	For
4	Amend Rules and Procedures Regarding Shareholder's General Meeting	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021
Location(s): All Locations
Institution Account(s): PEMBROKE INTERNATIONAL GROWTH FUND

Silergy Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Approve Issuance of Restricted Stocks	Mgmt	For	For	For

PT ACE Hardware Indonesia Tbk

Meeting Date: 06/09/2021	Country: Indonesia	Primary Security ID: Y000CY105
Record Date: 05/17/2021	Meeting Type: Annual	Ticker: ACES
Shares Voted: 13,830,700		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Allocation of Income and Dividends	Mgmt	For	For	For
3	Approve Remuneration of Directors and Commissioners	Mgmt	For	For	For
4	Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
5	Approve Changes in the Boards of the Company	Mgmt	For	For	For

PT ACE Hardware Indonesia Tbk

Meeting Date: 06/09/2021	Country: Indonesia	Primary Security ID: Y000CY105
Record Date: 05/17/2021	Meeting Type: Special	Ticker: ACES
Shares Voted: 13,830,700		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles of Association	Mgmt	For	Against	Against

Grupo Aeroportuario del Centro Norte SAB de CV

Meeting Date: 06/11/2021	Country: Mexico	Primary Security ID: P49530101
Record Date: 06/03/2021	Meeting Type: Ordinary Shareholders	Ticker: OMAB

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021
Location(s): All Locations
Institution Account(s): PEMBROKE INTERNATIONAL GROWTH FUND

Grupo Aeroportuario del Centro Norte SAB de CV

Shares Voted: 473,400

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Authorize Issuance of Series B Shares to be Held in Treasury to Support Possible Conversion of Series BB Shares	Mgmt	For	For	For
2	Appoint Legal Representatives	Mgmt	For	For	For

AK Medical Holdings Limited

Meeting Date: 06/15/2021 Country: Cayman Islands Primary Security ID: G02014101
Record Date: 06/08/2021 Meeting Type: Annual Ticker: 1789

Shares Voted: 822,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Final Dividend	Mgmt	For	For	For
3a	Elect Li Zhijiang as Director	Mgmt	For	For	For
3b	Elect Zhang Bin as Director	Mgmt	For	For	For
3c	Elect Eric Wang as Director	Mgmt	For	For	For
3d	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For	For
3e	Elect Wang David Guowei as Director	Mgmt	For	For	For
4	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
5	Authorize Repurchase of Issued Share Capital	Mgmt	For	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against	Against
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against	Against

Mr. D.I.Y. Group (M) Bhd.

Meeting Date: 06/15/2021 Country: Malaysia Primary Security ID: Y6143M257
Record Date: 06/08/2021 Meeting Type: Annual Ticker: 5296

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021
Location(s): All Locations
Institution Account(s): PEMBROKE INTERNATIONAL GROWTH FUND

Mr. D.I.Y. Group (M) Bhd.

Shares Voted: 439,600

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Tan Yu Yeh as Director	Mgmt	For	For	For
2	Elect Ng Ing Peng as Director	Mgmt	For	For	For
3	Approve Directors' Fees and Benefits	Mgmt	For	For	For
4	Approve BDO PLT as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For	For
6	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Mr. D.I.Y. International Holding Ltd. (MDIH) and Its Subsidiaries, Associated Companies and Corporations Controlled by MDIH	Mgmt	For	For	For
7	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Mr D.I.Y. Trading (Singapore) Pte. Ltd.	Mgmt	For	For	For
8	Authorize Share Repurchase Program	Mgmt	For	For	For

Ceres Power Holdings plc

Meeting Date: 06/17/2021Country: United KingdomPrimary Security ID: G2091U128
Record Date: 06/15/2021Meeting Type: AnnualTicker: CWR

Shares Voted: 21,798

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Reappoint BDO LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For	For
3	Elect William Brown as Director	Mgmt	For	For	For
4	Re-elect Philip Caldwell as Director	Mgmt	For	For	For
5	Re-elect Stephen Callaghan as Director	Mgmt	For	For	For
6	Re-elect Aidan Hughes as Director	Mgmt	For	For	For
7	Authorise Issue of Equity	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021
Location(s): All Locations
Institution Account(s): PEMBROKE INTERNATIONAL GROWTH FUND

Ceres Power Holdings plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
9	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For

boohoo group Plc

Meeting Date: 06/18/2021Country: JerseyPrimary Security ID: G6153P109
Record Date: 06/16/2021Meeting Type: AnnualTicker: BOO

Shares Voted: 451,599

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	Against	For
3	Re-elect Neil Catto as Director	Mgmt	For	For	For
4	Re-elect Carol Kane as Director	Mgmt	For	Against	For
5	Re-elect John Lyttle as Director	Mgmt	For	For	For
6	Elect Tim Morris as a Director	Mgmt	For	For	For
7	Elect Shaun McCabe as a Director	Mgmt	For	For	For
8	Ratify PKF Littlejohn LLP as Auditors	Mgmt	For	For	For
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
10	Authorise UK Political Donations and Expenditure	Mgmt	For	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For

Dino Polska SA

Meeting Date: 06/18/2021Country: PolandPrimary Security ID: X188AF102
Record Date: 06/02/2021Meeting Type: AnnualTicker: DNP

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): All Locations

Institution Account(s): PEMBROKE INTERNATIONAL GROWTH FUND

Dino Polska SA

Shares Voted: 47,650

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Open Meeting	Mgmt			
2	Elect Meeting Chairman	Mgmt	For	For	For
3	Acknowledge Proper Convening of Meeting	Mgmt			
4	Approve Agenda of Meeting	Mgmt	For	For	For
5	Receive Management Board Report on Company's and Group's Operations, Financial Statements, and Management Board Proposal on Allocation of Income and Dividends	Mgmt			
6	Receive Supervisory Board Reports on Board's Work, Management Board Report on Company's and Group's Operations, Financial Statements, and Management Board Proposal on Allocation of Income and Dividends	Mgmt			
7	Receive Supervisory Board Requests on Approval of Management Board Report on Company's and Group's Operations, Financial Statements, Management Board Proposal on Allocation of Income and Dividends, and Discharge of Management Board Members	Mgmt			
8.1	Approve Management Board Report on Company's Operations; Approve Management Board Report on Group's Operations	Mgmt	For	For	For
8.2	Approve Financial Statements	Mgmt	For	For	For
8.3	Approve Consolidated Financial Statements	Mgmt	For	For	For
9	Approve Allocation of Income and Omission of Dividends	Mgmt	For	For	For
10.1	Approve Discharge of Szymon Piduch (CEO)	Mgmt	For	For	For
10.2	Approve Discharge of Michal Krauze (Management Board Member)	Mgmt	For	For	For
10.3	Approve Discharge of Michal Muskala (Management Board Member)	Mgmt	For	For	For
10.4	Approve Discharge of Izabela Biadala (Management Board Member)	Mgmt	For	For	For
11.1	Approve Discharge of Tomasz Biernacki (Supervisory Board Chairman)	Mgmt	For	For	For
11.2	Approve Discharge of Eryk Bajer (Supervisory Board Member)	Mgmt	For	For	For
11.3	Approve Discharge of Slawomir Jakszuk (Supervisory Board Member)	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021
Location(s): All Locations
Institution Account(s): PEMBROKE INTERNATIONAL GROWTH FUND

Dino Polska SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
11.4	Approve Discharge of Piotr Nowjalis (Supervisory Board Member)	Mgmt	For	For	For
11.5	Approve Discharge of Maciej Polanowski (Supervisory Board Member)	Mgmt	For	For	For
11.6	Approve Discharge of Szymon Piduch (Supervisory Board Member)	Mgmt	For	For	For
12	Approve Remuneration Report	Mgmt	For	Against	Against
13	Fix Number of Supervisory Board Members	Mgmt	For	For	For
14.1	Elect Supervisory Board Member	Mgmt	For	Against	Against
14.2	Elect Supervisory Board Member	Mgmt	For	Against	Against
14.3	Elect Supervisory Board Member	Mgmt	For	Against	Against
14.4	Elect Supervisory Board Member	Mgmt	For	Against	Against
15	Approve Remuneration of Supervisory Board Members	Mgmt	For	Against	Against
16	Close Meeting	Mgmt			

SMS Co., Ltd.

Meeting Date: 06/18/2021	Country: Japan	Primary Security ID: J7568Q101
Record Date: 03/31/2021	Meeting Type: Annual	Ticker: 2175
Shares Voted: 57,200		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 9.5	Mgmt	For	For	For
2.1	Elect Director Goto, Natsuki	Mgmt	For	Against	Against
2.2	Elect Director Sugizaki, Masato	Mgmt	For	For	For
3	Elect Alternate Director and Audit Committee Member Mizunuma, Taro	Mgmt	For	For	For

Voltronic Power Technology Corp.

Meeting Date: 06/21/2021	Country: Taiwan	Primary Security ID: Y937BE103
Record Date: 04/22/2021	Meeting Type: Annual	Ticker: 6409

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): All Locations

Institution Account(s): PEMBROKE INTERNATIONAL GROWTH FUND

Voltronic Power Technology Corp.

Shares Voted: 44,700

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Business Operations Report and Financial Statements	Mgmt	For	For	For
2	Approve Plan on Profit Distribution	Mgmt	For	For	For
3	Approve Cash Distribution from Capital Reserve	Mgmt	For	For	For
4	Approve Amendment to Rules and Procedures for Election of Directors	Mgmt	For	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt			
5.1	Elect Hsieh Chuo-Ming, with Shareholder No. 1, as Non-independent Director	Mgmt	For	For	For
5.2	Elect CHEN Tsui-Fang, a Representative of Open Great International Investment Limited Company, with Shareholder No. 3, as Non-independent Director	Mgmt	For	For	For
5.3	Elect CHENG Ya-Jen, a Representative of FSP TECHNOLOGY INC, with Shareholder No. 7, as Non-independent Director	Mgmt	For	For	For
5.4	Elect Passuello Fabio, with Shareholder No. YA4399XXX, as Non-independent Director	Mgmt	For	For	For
5.5	Elect Li Chien-Jan, with Shareholder No. F122404XXX, as as Independent Director	Mgmt	For	For	For
5.6	Elect Wang Hsiu-Chi, with Shareholder No. N200364XXX, as Independent Director	Mgmt	For	For	For
5.7	Elect Sam Ho, with Shareholder No. F126520XXX, as Independent Director	Mgmt	For	For	For
5.8	Elect Liao Kuei-Fang, with Shareholder No. H220375XXX, as Independent Director	Mgmt	For	For	For
6	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	Mgmt	For	For	For

GlobalWafers Co., Ltd.

Meeting Date: 06/22/2021

Country: Taiwan

Primary Security ID: Y2722U109

Record Date: 04/23/2021

Meeting Type: Annual

Ticker: 6488

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021
Location(s): All Locations
Institution Account(s): PEMBROKE INTERNATIONAL GROWTH FUND

GlobalWafers Co., Ltd.

Shares Voted: 84,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Business Operations Report and Financial Statements and Profit Distribution	Mgmt	For	For	For
2	Approve Amendment to Rules and Procedures for Election of Directors	Mgmt	For	For	For
3	Amendments to Trading Procedures Governing Derivatives Products	Mgmt	For	For	For
4	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	Against	Against
5	Approve Issuance of Shares Through Public Offering to Fund Working Capital	Mgmt	For	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt			
6.1	Elect Hsiu-Lan Hsu, with SHAREHOLDER NO.0000009 as Non-independent Director	Mgmt	For	For	For
6.2	Elect Ming-Kuang Lu, a Representative of Sino-American Silicon Products Inc., with SHAREHOLDER NO.0000001, as Non-independent Director	Mgmt	For	For	For
6.3	Elect Tan-Liang Yao, a Representative of Sino-American Silicon Products Inc., with SHAREHOLDER NO.0000001, as Non-independent Director	Mgmt	For	For	For
6.4	Elect Kuo-Chow Chen, with SHAREHOLDER NO.0000039 as Non-independent Director	Mgmt	For	For	For
6.5	Elect Jeng-Ywan Jeng, with SHAREHOLDER NO.R122108XXX as Independent Director	Mgmt	For	For	For
6.6	Elect Chung-Yu Wang, with SHAREHOLDER NO.A101021XXX as Independent Director	Mgmt	For	For	For
6.7	Elect Ming-Ren Yu, with SHAREHOLDER NO.V120031XXX as Independent Director	Mgmt	For	For	For
7	Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	For	Against	Against

Harmonic Drive Systems, Inc.

Meeting Date: 06/23/2021	Country: Japan	Primary Security ID: J1886F103
Record Date: 03/31/2021	Meeting Type: Annual	Ticker: 6324

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021
Location(s): All Locations
Institution Account(s): PEMBROKE INTERNATIONAL GROWTH FUND

Harmonic Drive Systems, Inc.

Shares Voted: 29,700

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 10	Mgmt	For	For	For
2.1	Elect Director Ito, Mitsumasa	Mgmt	For	Against	Against
2.2	Elect Director Nagai, Akira	Mgmt	For	Against	Against
2.3	Elect Director Maruyama, Akira	Mgmt	For	For	For
2.4	Elect Director Kamijo, Kazutoshi	Mgmt	For	For	For
2.5	Elect Director Tanioka, Yoshihiro	Mgmt	For	For	For
2.6	Elect Director Yoshida, Haruhiko	Mgmt	For	For	For
2.7	Elect Director Sakai, Shinji	Mgmt	For	For	For
2.8	Elect Director Nakamura, Masanobu	Mgmt	For	For	For
2.9	Elect Director Fukuda, Yoshio	Mgmt	For	For	For
3	Appoint Statutory Auditor Yokoyama, Takumi	Mgmt	For	Against	Against
4	Approve Director and Statutory Auditor Retirement Bonus	Mgmt	For	Against	Against
5	Approve Annual Bonus	Mgmt	For	For	For

Benefit One Inc.

Meeting Date: 06/24/2021 Country: Japan Primary Security ID: J0447X108
Record Date: 03/31/2021 Meeting Type: Annual Ticker: 2412

Shares Voted: 91,700

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Amend Business Lines	Mgmt	For	For	For
2.1	Elect Director Fukasawa, Junko	Mgmt	For	For	For
2.2	Elect Director Shiraishi, Norio	Mgmt	For	For	For
2.3	Elect Director Tanaka, Hideyo	Mgmt	For	For	For
2.4	Elect Director Ozaki, Kenji	Mgmt	For	For	For
3.1	Elect Director and Audit Committee Member Umekita, Takuo	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021
Location(s): All Locations
Institution Account(s): PEMBROKE INTERNATIONAL GROWTH FUND

Benefit One Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.2	Elect Director and Audit Committee Member Kubo, Nobuyasu	Mgmt	For	For	For
3.3	Elect Director and Audit Committee Member Hamada, Toshiaki	Mgmt	For	For	For
3.4	Elect Director and Audit Committee Member Fujiike, Tomonori	Mgmt	For	For	For
4	Approve Trust-Type Equity Compensation Plan	Mgmt	For	For	For

Japan Elevator Service Holdings Co., Ltd.

Meeting Date: 06/25/2021	Country: Japan	Primary Security ID: J2S19B100
Record Date: 03/31/2021	Meeting Type: Annual	Ticker: 6544
Shares Voted: 48,200		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 12	Mgmt	For	For	For
2.1	Elect Director Ishida, Katsushi	Mgmt	For	For	For
2.2	Elect Director Ueda, Kohei	Mgmt	For	For	For
2.3	Elect Director Imamura, Kimihiko	Mgmt	For	For	For
2.4	Elect Director Ando, Koji	Mgmt	For	For	For
2.5	Elect Director Kuramoto, Shuji	Mgmt	For	For	For
2.6	Elect Director Uno, Shinsuke	Mgmt	For	For	For
2.7	Elect Director Watanabe, Hitoshi	Mgmt	For	For	For
2.8	Elect Director Yonezawa, Reiko	Mgmt	For	For	For
2.9	Elect Director Endo, Noriko	Mgmt	For	For	For

Nihon Unisys, Ltd.

Meeting Date: 06/25/2021	Country: Japan	Primary Security ID: J51097103
Record Date: 03/31/2021	Meeting Type: Annual	Ticker: 8056

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021
Location(s): All Locations
Institution Account(s): PEMBROKE INTERNATIONAL GROWTH FUND

Nihon Unisys, Ltd.

Shares Voted: 23,200

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 35	Mgmt	For	For	For
2	Amend Articles to Change Company Name	Mgmt	For	For	For
3.1	Elect Director Hiraoka, Akiyoshi	Mgmt	For	For	For
3.2	Elect Director Saito, Noboru	Mgmt	For	For	For
3.3	Elect Director Katsuya, Koji	Mgmt	For	For	For
3.4	Elect Director Nagai, Kazuo	Mgmt	For	For	For
3.5	Elect Director Kanazawa, Takahito	Mgmt	For	For	For
3.6	Elect Director Kawada, Go	Mgmt	For	For	For
3.7	Elect Director Sonoda, Ayako	Mgmt	For	For	For
3.8	Elect Director Sato, Chie	Mgmt	For	For	For
3.9	Elect Director Nalin Advani	Mgmt	For	For	For
4.1	Appoint Statutory Auditor Oishi, Masaya	Mgmt	For	Against	Against
4.2	Appoint Statutory Auditor Kojo, Harumi	Mgmt	For	For	For
4.3	Appoint Statutory Auditor Mizuguchi, Keiko	Mgmt	For	For	For
5	Approve Performance-Based Cash Compensation Ceiling for Directors	Mgmt	For	For	For
6	Approve Restricted Stock Plan	Mgmt	For	For	For

RAKUS Co., Ltd.

Meeting Date: 06/25/2021 Country: Japan Primary Security ID: J6S879103
Record Date: 03/31/2021 Meeting Type: Annual Ticker: 3923

Shares Voted: 101,800

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 1.75	Mgmt	For	For	For
2	Amend Articles to Amend Business Lines	Mgmt	For	For	For
3.1	Elect Director Nakamura, Takanori	Mgmt	For	Against	Against
3.2	Elect Director Matsushima, Yoshifumi	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021
Location(s): All Locations
Institution Account(s): PEMBROKE INTERNATIONAL GROWTH FUND

RAKUS Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.3	Elect Director Motomatsu, Shinichiro	Mgmt	For	For	For
3.4	Elect Director Ogita, Kenji	Mgmt	For	For	For
3.5	Elect Director Kunimoto, Yukihiko	Mgmt	For	For	For

Bengo4.com, Inc.

Meeting Date: 06/26/2021	Country: Japan	Primary Security ID: J0429S101
Record Date: 03/31/2021	Meeting Type: Annual	Ticker: 6027
Shares Voted: 12,700		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Uchida, Yosuke	Mgmt	For	Against	Against
1.2	Elect Director Tagami, Yoshikazu	Mgmt	For	For	For
1.3	Elect Director Tachibana, Daichi	Mgmt	For	For	For
1.4	Elect Director Matsura, Keita	Mgmt	For	For	For
1.5	Elect Director Ishimaru, Fumihiko	Mgmt	For	For	For
1.6	Elect Director Murakami, Atsuhiro	Mgmt	For	For	For
1.7	Elect Director Uenoyama, Katsuya	Mgmt	For	For	For

Solaria Energia y Medio Ambiente SA

Meeting Date: 06/29/2021	Country: Spain	Primary Security ID: E8935P110
Record Date: 06/25/2021	Meeting Type: Annual	Ticker: SLR
Shares Voted: 76,624		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	Mgmt	For	For	For
2	Approve Allocation of Income	Mgmt	For	For	For
3	Approve Discharge of Board	Mgmt	For	For	For
4.A	Reelect Enrique Diaz-Tejeiro Gutierrez as Director	Mgmt	For	Against	Against

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): All Locations

Institution Account(s): PEMBROKE INTERNATIONAL GROWTH FUND

Solaria Energia y Medio Ambiente SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
4.B	Reelect Manuel Azpilicueta Ferrer as Director	Mgmt	For	Against	Against
4.C	Reelect Carlos Francisco Abad Rico as Director	Mgmt	For	For	For
4.D	Reelect Elena Pisonero Ruiz as Director	Mgmt	For	For	For
4.E	Dismiss Corporacion Arditel SL as Director and Elect Arturo Diaz-Tejeiro Larranaga as Director	Mgmt	For	For	For
5	Approve Remuneration of Directors	Mgmt	For	For	For
6.A	Amend Article 27 Re: Allow Shareholder Meetings to be Held in Virtual-Only Format	Mgmt	For	For	For
6.B	Amend Article 30 Re: Allow Shareholder Meetings to be Held in Virtual-Only Format	Mgmt	For	For	For
6.C	Amend Article 36 Re: Allow Shareholder Meetings to be Held in Virtual-Only Format	Mgmt	For	For	For
6.D	Amend Article 48 Re: Audit Committee	Mgmt	For	For	For
7.A	Add New Article 10 ter to General Meeting Regulations Re: Allow Shareholder Meetings to be Held in Virtual-Only Format	Mgmt	For	For	For
7.B	Amend Article 27 of General Meeting Regulations Re: Allow Shareholder Meetings to be Held in Virtual-Only Format	Mgmt	For	For	For
8	Renew Appointment of Ernst & Young as Auditor	Mgmt	For	For	For
9	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For	For
10	Advisory Vote on Remuneration Report	Mgmt	For	For	For
11	Receive Amendments to Board of Directors Regulations	Mgmt			