



Date range covered : 07/01/2024 to 09/30/2024

LOCATION(S): STATE STREET GLOBAL ADVISORS 1412,  
STATE STREET GLOBAL ADVISORS

INSTITUTION ACCOUNT(S): MPF UK EQUITY

## Capital Gearing Trust PLC

**Meeting Date:** 07/02/2024**Country:** United Kingdom**Ticker:** CGT**Record Date:** 06/28/2024**Meeting Type:** Annual**Primary Security ID:** G1857A102**Primary CUSIP:** G1857A102**Primary ISIN:** GB0001738615**Primary SEDOL:** 0173861

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Jean Matterson as Director	Mgmt	Yes	For	For	For
5	Elect Ravi Anand as Director	Mgmt	Yes	For	For	For
6	Re-elect Wendy Colquhoun as Director	Mgmt	Yes	For	For	For
7	Re-elect Paul Yates as Director	Mgmt	Yes	For	For	For
8	Reappoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
10	Authorise Issue of Equity	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	Against	Against
12	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
13	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Jean Matterson as Director	Mgmt	Yes	For	For	For
5	Elect Ravi Anand as Director	Mgmt	Yes	For	For	For

## Capital Gearing Trust PLC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Re-elect Wendy Colquhoun as Director	Mgmt	Yes	For	For	For
7	Re-elect Paul Yates as Director	Mgmt	Yes	For	For	For
8	Reappoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
10	Authorise Issue of Equity	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	Against	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
13	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For

## Marks & Spencer Group Plc

**Meeting Date:** 07/02/2024

**Country:** United Kingdom

**Ticker:** MKS

**Record Date:** 06/28/2024

**Meeting Type:** Annual

**Primary Security ID:** G5824M107

**Primary CUSIP:** G5824M107

**Primary ISIN:** GB0031274896

**Primary SEDOL:** 3127489

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Archie Norman as Director	Mgmt	Yes	For	For	For
5	Re-elect Stuart Machin as Director	Mgmt	Yes	For	For	For
6	Re-elect Evelyn Bourke as Director	Mgmt	Yes	For	For	For
7	Re-elect Fiona Dawson as Director	Mgmt	Yes	For	For	For
8	Re-elect Ronan Dunne as Director	Mgmt	Yes	For	For	For
9	Re-elect Tamara Ingram as Director	Mgmt	Yes	For	For	For
10	Re-elect Justin King as Director	Mgmt	Yes	For	For	For
11	Re-elect Cheryl Potter as Director	Mgmt	Yes	For	For	For
12	Re-elect Sapna Sood as Director	Mgmt	Yes	For	For	For

## Marks & Spencer Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
13	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
14	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
15	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

## Phoenix Spree Deutschland Ltd.

**Meeting Date:** 07/02/2024

**Country:** Jersey

**Ticker:** PSDL

**Record Date:** 06/28/2024

**Meeting Type:** Annual

**Primary Security ID:** G7095W103

**Primary CUSIP:** G7095W103

**Primary ISIN:** JE00B248KJ21

**Primary SEDOL:** BVG2VP8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Re-elect Robert Hingley as Director	Mgmt	Yes	For	For	Against
4	Re-elect Jonathan Thompson as Director	Mgmt	Yes	For	For	For
5	Re-elect Antonia Burgess as Director	Mgmt	Yes	For	For	Against
6	Re-elect Isabel Robins as Director	Mgmt	Yes	For	For	Against
7	Re-elect Steven Wilderspin as Director	Mgmt	Yes	For	For	For
8	Ratify RSM UK Audit LLP as Auditors	Mgmt	Yes	For	For	For
9	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For

## Phoenix Spree Deutschland Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
10	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Re-elect Robert Hingley as Director	Mgmt	Yes	For	For	For
4	Re-elect Jonathan Thompson as Director	Mgmt	Yes	For	For	For
5	Re-elect Antonia Burgess as Director	Mgmt	Yes	For	For	For
6	Re-elect Isabel Robins as Director	Mgmt	Yes	For	For	For
7	Re-elect Steven Wilderspin as Director	Mgmt	Yes	For	For	For
8	Ratify RSM UK Audit LLP as Auditors	Mgmt	Yes	For	For	For
9	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
10	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

## abrnd Diversified Income and Growth plc

**Meeting Date:** 07/03/2024

**Country:** United Kingdom

**Ticker:** ADIG

**Record Date:** 07/01/2024

**Meeting Type:** Special

**Primary Security ID:** G5487A101

**Primary CUSIP:** G5487A101

**Primary ISIN:** GB0001297562

**Primary SEDOL:** 0129756

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Adopt New Articles of Association	Mgmt	Yes	For	For	For
2	Authorise Capitalisation of Reserves	Mgmt	Yes	For	For	For
3	Authorise Issue of B Shares	Mgmt	Yes	For	For	For

**Meeting Date:** 07/03/2024

**Country:** United Kingdom

**Ticker:** AAF

**Record Date:** 07/01/2024

**Meeting Type:** Annual

**Primary Security ID:** G01415101

**Primary CUSIP:** G01415101

**Primary ISIN:** GB00BKDRYJ47

**Primary SEDOL:** BKDRYJ4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	Against	Against
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Sunil Bharti Mittal as Director	Mgmt	Yes	For	Refer	Against
5	Elect Sunil Taldar as Director	Mgmt	Yes	For	For	For
6	Re-elect Jaideep Paul as Director	Mgmt	Yes	For	For	For
7	Re-elect Andrew Green as Director	Mgmt	Yes	For	For	Against
8	Elect Paul Arkwright as Director	Mgmt	Yes	For	For	For
9	Re-elect Awuneba Ajumogobia as Director	Mgmt	Yes	For	For	For
10	Re-elect Tsega Gebreyes as Director	Mgmt	Yes	For	For	Against
11	Re-elect Annika Poutiainen as Director	Mgmt	Yes	For	For	For
12	Re-elect Ravi Rajagopal as Director	Mgmt	Yes	For	For	Against
13	Re-elect Akhil Gupta as Director	Mgmt	Yes	For	For	For
14	Re-elect Shravin Bharti Mittal as Director	Mgmt	Yes	For	For	For
15	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
16	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
17	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For

<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Votable Proposal</b>	<b>Mgmt Rec</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	Against	Against
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Sunil Bharti Mittal as Director	Mgmt	Yes	For	Refer	For
5	Elect Sunil Taldar as Director	Mgmt	Yes	For	For	For
6	Re-elect Jaideep Paul as Director	Mgmt	Yes	For	For	For
7	Re-elect Andrew Green as Director	Mgmt	Yes	For	For	For
8	Elect Paul Arkwright as Director	Mgmt	Yes	For	For	For
9	Re-elect Awuneba Ajumogobia as Director	Mgmt	Yes	For	For	For
10	Re-elect Tsega Gebreyes as Director	Mgmt	Yes	For	For	For
11	Re-elect Annika Poutiainen as Director	Mgmt	Yes	For	For	For
12	Re-elect Ravi Rajagopal as Director	Mgmt	Yes	For	For	For
13	Re-elect Akhil Gupta as Director	Mgmt	Yes	For	For	For
14	Re-elect Shravin Bharti Mittal as Director	Mgmt	Yes	For	For	For
15	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
16	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
17	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

## JPMorgan European Growth & Income plc

**Meeting Date:** 07/03/2024

**Country:** United Kingdom

**Ticker:** JEGI

**Record Date:** 07/01/2024

**Meeting Type:** Annual

**Primary Security ID:** G4987N127

**Primary CUSIP:** G4987N127

**Primary ISIN:** GB00BPR9Y246

**Primary SEDOL:** BPR9Y24

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Policy	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Re-elect Rita Dhut as Director	Mgmt	Yes	For	For	For
5	Elect Andrew Robson as Director	Mgmt	Yes	For	For	For
6	Re-elect Alexander Lennard as Director	Mgmt	Yes	For	For	For
7	Re-elect Karen McKellar as Director	Mgmt	Yes	For	For	For
8	Re-elect Guy Walker as Director	Mgmt	Yes	For	For	For
9	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	Mgmt	Yes	For	For	For
10	Authorise Issue of Equity	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
13	Approve Dividend Policy	Mgmt	Yes	For	For	For
14	Approve Increase in the Directors' Aggregate Annual Remuneration Cap	Mgmt	Yes	For	For	For

## 3i Infrastructure PLC

**Meeting Date:** 07/04/2024

**Country:** Jersey

**Ticker:** 3IN

**Record Date:** 07/02/2024

**Meeting Type:** Annual

**Primary Security ID:** G8873L178

**Primary CUSIP:** G8873L178

**Primary ISIN:** JE00BF5FX167

**Primary SEDOL:** BF5FX16

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

## 3i Infrastructure PLC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Richard Laing as Director	Mgmt	Yes	For	Refer	Against
5	Re-elect Doug Bannister as Director	Mgmt	Yes	For	For	For
6	Re-elect Stephanie Hazell as Director	Mgmt	Yes	For	For	Against
7	Elect Jennifer Dunstan as Director	Mgmt	Yes	For	For	For
8	Elect Martin Magee as Director	Mgmt	Yes	For	For	For
9	Ratify Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
11	Approve Scrip Dividend Scheme	Mgmt	Yes	For	For	For
12	Authorise Capitalisation of the Appropriate Amounts of New Ordinary Shares to be Allotted Under the Scrip Dividend Scheme	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Richard Laing as Director	Mgmt	Yes	For	Refer	For
5	Re-elect Doug Bannister as Director	Mgmt	Yes	For	For	For
6	Re-elect Stephanie Hazell as Director	Mgmt	Yes	For	For	For
7	Elect Jennifer Dunstan as Director	Mgmt	Yes	For	For	For
8	Elect Martin Magee as Director	Mgmt	Yes	For	For	For
9	Ratify Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
11	Approve Scrip Dividend Scheme	Mgmt	Yes	For	For	For



## 3i Infrastructure PLC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
12	Authorise Capitalisation of the Appropriate Amounts of New Ordinary Shares to be Allotted Under the Scrip Dividend Scheme	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

## Assura Plc

**Meeting Date:** 07/04/2024

**Country:** United Kingdom

**Ticker:** AGR

**Record Date:** 07/02/2024

**Meeting Type:** Annual

**Primary Security ID:** G2386T109

**Primary CUSIP:** G2386T109

**Primary ISIN:** GB00BVGBWW93

**Primary SEDOL:** BVGBWW9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
4	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
5	Re-elect Ed Smith as Director	Mgmt	Yes	For	For	Against
6	Re-elect Louise Fowler as Director	Mgmt	Yes	For	For	Against
7	Re-elect Jonathan Murphy as Director	Mgmt	Yes	For	For	For
8	Re-elect Jayne Cottam as Director	Mgmt	Yes	For	For	For
9	Re-elect Jonathan Davies as Director	Mgmt	Yes	For	For	Against
10	Re-elect Samantha Barrell as Director	Mgmt	Yes	For	For	Against
11	Re-elect Emma Cariaga as Director	Mgmt	Yes	For	For	For
12	Re-elect Noel Gordon as Director	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

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

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
4	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
5	Re-elect Ed Smith as Director	Mgmt	Yes	For	For	For
6	Re-elect Louise Fowler as Director	Mgmt	Yes	For	For	For
7	Re-elect Jonathan Murphy as Director	Mgmt	Yes	For	For	For
8	Re-elect Jayne Cottam as Director	Mgmt	Yes	For	For	For
9	Re-elect Jonathan Davies as Director	Mgmt	Yes	For	For	For
10	Re-elect Samantha Barrell as Director	Mgmt	Yes	For	For	For
11	Re-elect Emma Cariaga as Director	Mgmt	Yes	For	For	For
12	Re-elect Noel Gordon as Director	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

## Assura Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
18	Amend Articles of Association	Mgmt	Yes	For	For	For

## Great Portland Estates Plc

<b>Meeting Date:</b> 07/04/2024	<b>Country:</b> United Kingdom	<b>Ticker:</b> GPE
<b>Record Date:</b> 07/02/2024	<b>Meeting Type:</b> Annual	
<b>Primary Security ID:</b> G40712211	<b>Primary CUSIP:</b> G40712211	<b>Primary ISIN:</b> GB00BF5H9P87
		<b>Primary SEDOL:</b> BF5H9P8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	Refer	For
4	Re-elect Richard Mully as Director	Mgmt	Yes	For	For	Against
5	Re-elect Toby Courtauld as Director	Mgmt	Yes	For	For	For
6	Re-elect Nick Sanderson as Director	Mgmt	Yes	For	For	For
7	Re-elect Dan Nicholson as Director	Mgmt	Yes	For	For	For
8	Re-elect Nick Hampton as Director	Mgmt	Yes	For	For	Against
9	Re-elect Mark Anderson as Director	Mgmt	Yes	For	For	Against
10	Elect Karen Green as Director	Mgmt	Yes	For	For	For
11	Re-elect Vicky Jarman as Director	Mgmt	Yes	For	For	Against
12	Re-elect Champa Magesh as Director	Mgmt	Yes	For	For	Against
13	Re-elect Emma Woods as Director	Mgmt	Yes	For	For	Against
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

# Great Portland Estates Plc

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

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	Refer	For
4	Re-elect Richard Mully as Director	Mgmt	Yes	For	For	For
5	Re-elect Toby Courtauld as Director	Mgmt	Yes	For	For	For
6	Re-elect Nick Sanderson as Director	Mgmt	Yes	For	For	For
7	Re-elect Dan Nicholson as Director	Mgmt	Yes	For	For	For
8	Re-elect Nick Hampton as Director	Mgmt	Yes	For	For	For
9	Re-elect Mark Anderson as Director	Mgmt	Yes	For	For	For
10	Elect Karen Green as Director	Mgmt	Yes	For	For	For
11	Re-elect Vicky Jarman as Director	Mgmt	Yes	For	For	For
12	Re-elect Champa Magesh as Director	Mgmt	Yes	For	For	For
13	Re-elect Emma Woods as Director	Mgmt	Yes	For	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

## Great Portland Estates Plc

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

## Henderson EuroTrust PLC

<b>Meeting Date:</b> 07/04/2024	<b>Country:</b> United Kingdom	<b>Ticker:</b> HNE
<b>Record Date:</b> 07/02/2024	<b>Meeting Type:</b> Special	
<b>Primary Security ID:</b> G43985160	<b>Primary CUSIP:</b> G43985160	<b>Primary ISIN:</b> GB00BP6QR382
		<b>Primary SEDOL:</b> BP6QR38

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Second General Meeting	Mgmt	No			
1	Approve Matters Relating to the Voluntary Winding-Up of the Company	Mgmt	Yes	For	For	For

## J Sainsbury Plc

<b>Meeting Date:</b> 07/04/2024	<b>Country:</b> United Kingdom	<b>Ticker:</b> SBRY
<b>Record Date:</b> 07/02/2024	<b>Meeting Type:</b> Annual	
<b>Primary Security ID:</b> G77732173	<b>Primary CUSIP:</b> G77732173	<b>Primary ISIN:</b> GB00B019KW72
		<b>Primary SEDOL:</b> B019KW7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Blathnaid Bergin as Director	Mgmt	Yes	For	For	For
5	Re-elect Jo Bertram as Director	Mgmt	Yes	For	For	Against
6	Re-elect Brian Cassin as Director	Mgmt	Yes	For	For	Against
7	Re-elect Jo Harlow as Director	Mgmt	Yes	For	For	Against
8	Re-elect Adrian Hennah as Director	Mgmt	Yes	For	For	Against

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
9	Re-elect Tanuj Kapilashrami as Director	Mgmt	Yes	For	For	Against
10	Re-elect Simon Roberts as Director	Mgmt	Yes	For	For	For
11	Re-elect Martin Scicluna as Director	Mgmt	Yes	For	For	Against
12	Re-elect Keith Weed as Director	Mgmt	Yes	For	For	Against
13	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
19	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
20	Approve Long Term Incentive Plan	Mgmt	Yes	For	For	For
21	Approve Reduction of Capital Redemption Reserve	Mgmt	Yes	For	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Blathnaid Bergin as Director	Mgmt	Yes	For	For	For
5	Re-elect Jo Bertram as Director	Mgmt	Yes	For	For	For
6	Re-elect Brian Cassin as Director	Mgmt	Yes	For	For	For
7	Re-elect Jo Harlow as Director	Mgmt	Yes	For	For	For
8	Re-elect Adrian Hennah as Director	Mgmt	Yes	For	For	For

## J Sainsbury Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
9	Re-elect Tanuj Kapilashrami as Director	Mgmt	Yes	For	For	For
10	Re-elect Simon Roberts as Director	Mgmt	Yes	For	For	For
11	Re-elect Martin Scicluna as Director	Mgmt	Yes	For	For	For
12	Re-elect Keith Weed as Director	Mgmt	Yes	For	For	For
13	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
19	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
20	Approve Long Term Incentive Plan	Mgmt	Yes	For	For	For
21	Approve Reduction of Capital Redemption Reserve	Mgmt	Yes	For	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

## JD Sports Fashion Plc

**Meeting Date:** 07/04/2024

**Country:** United Kingdom

**Ticker:** JD

**Record Date:** 07/02/2024

**Meeting Type:** Annual

**Primary Security ID:** G5144Y120

**Primary CUSIP:** G5144Y120

**Primary ISIN:** GB00BM8Q5M07

**Primary SEDOL:** BM8Q5M0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Elect Dominic Platt as Director	Mgmt	Yes	For	For	For

## JD Sports Fashion Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Re-elect Regis Schultz as Director	Mgmt	Yes	For	For	For
6	Re-elect Andrew Long as Director	Mgmt	Yes	For	For	For
7	Re-elect Kath Smith as Director	Mgmt	Yes	For	For	Against
8	Re-elect Bert Hoyt as Director	Mgmt	Yes	For	For	Against
9	Re-elect Helen Ashton as Director	Mgmt	Yes	For	For	Against
10	Re-elect Suzi Williams as Director	Mgmt	Yes	For	For	Against
11	Re-elect Andrew Higginson as Director	Mgmt	Yes	For	Refer	Against
12	Re-elect Ian Dyson as Director	Mgmt	Yes	For	For	For
13	Re-elect Angela Luger as Director	Mgmt	Yes	For	For	For
14	Re-elect Darren Shapland as Director	Mgmt	Yes	For	For	For
15	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
16	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
17	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Elect Dominic Platt as Director	Mgmt	Yes	For	For	For
5	Re-elect Regis Schultz as Director	Mgmt	Yes	For	For	For
6	Re-elect Andrew Long as Director	Mgmt	Yes	For	For	For



## JD Sports Fashion Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Re-elect Kath Smith as Director	Mgmt	Yes	For	For	For
8	Re-elect Bert Hoyt as Director	Mgmt	Yes	For	For	For
9	Re-elect Helen Ashton as Director	Mgmt	Yes	For	For	For
10	Re-elect Suzi Williams as Director	Mgmt	Yes	For	For	For
11	Re-elect Andrew Higginson as Director	Mgmt	Yes	For	Refer	For
12	Re-elect Ian Dyson as Director	Mgmt	Yes	For	For	For
13	Re-elect Angela Luger as Director	Mgmt	Yes	For	For	For
14	Re-elect Darren Shapland as Director	Mgmt	Yes	For	For	For
15	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
16	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
17	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
21	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

## Scottish Mortgage Investment Trust PLC

**Meeting Date:** 07/04/2024

**Country:** United Kingdom

**Ticker:** SMT

**Record Date:** 07/02/2024

**Meeting Type:** Annual

**Primary Security ID:** G79211127

**Primary CUSIP:** G79211127

**Primary ISIN:** GB00BLDYK618

**Primary SEDOL:** BLDYK61

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Justin Dowley as Director	Mgmt	Yes	For	For	Against

# Scottish Mortgage Investment Trust PLC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Re-elect Mark FitzPatrick as Director	Mgmt	Yes	For	For	Against
6	Re-elect Patrick Maxwell as Director	Mgmt	Yes	For	For	Against
7	Re-elect Sharon Flood as Director	Mgmt	Yes	For	For	Against
8	Re-elect Vikram Kumaraswamy as Director	Mgmt	Yes	For	For	Against
9	Elect Stephanie Leung as Director	Mgmt	Yes	For	For	For
10	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
14	Authorise Directors to Allot Ordinary Shares and to Sell Treasury Shares for Cash at a Price Below the Net Asset Value	Mgmt	Yes	For	Against	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
16	Approve Increase in the Limit of Aggregate Fees Paid to Directors	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Justin Dowley as Director	Mgmt	Yes	For	For	For
5	Re-elect Mark FitzPatrick as Director	Mgmt	Yes	For	For	For
6	Re-elect Patrick Maxwell as Director	Mgmt	Yes	For	For	For
7	Re-elect Sharon Flood as Director	Mgmt	Yes	For	For	For
8	Re-elect Vikram Kumaraswamy as Director	Mgmt	Yes	For	For	For
9	Elect Stephanie Leung as Director	Mgmt	Yes	For	For	For

## Scottish Mortgage Investment Trust PLC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
10	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
14	Authorise Directors to Allot Ordinary Shares and to Sell Treasury Shares for Cash at a Price Below the Net Asset Value	Mgmt	Yes	For	Against	Against
15	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
16	Approve Increase in the Limit of Aggregate Fees Paid to Directors	Mgmt	Yes	For	For	For

## Harbour Energy Plc

**Meeting Date:** 07/05/2024

**Country:** United Kingdom

**Ticker:** HBR

**Record Date:** 07/03/2024

**Meeting Type:** Special

**Primary Security ID:** G4289T111

**Primary CUSIP:** G4289T111

**Primary ISIN:** GB00BMBVGQ36

**Primary SEDOL:** BMBVGQ3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Proposed Acquisition of Target Portfolio	Mgmt	Yes	For	For	For
2	Approve Waiver of Rule 9 of the Takeover Code	Mgmt	Yes	For	Against	Against
3	Authorise Issue of Equity in Connection with the Acquisition	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Proposed Acquisition of Target Portfolio	Mgmt	Yes	For	For	For
2	Approve Waiver of Rule 9 of the Takeover Code	Mgmt	Yes	For	Against	For
3	Authorise Issue of Equity in Connection with the Acquisition	Mgmt	Yes	For	For	For

## Hipgnosis Songs Fund Limited

**Meeting Date:** 07/08/2024

**Country:** Guernsey

**Ticker:** SONG

**Record Date:** 07/06/2024

**Meeting Type:** Special

**Primary Security ID:** G4497R113

**Primary CUSIP:** G4497R113

**Primary ISIN:** GG00BFYT9H72

**Primary SEDOL:** BFYT9H7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Matters Relating to the Recommended Cash Offer for Hipgnosis Songs Fund Limited by Lyra Bidco Limited	Mgmt	Yes	For	For	For

## Hipgnosis Songs Fund Limited

**Meeting Date:** 07/08/2024

**Country:** Guernsey

**Ticker:** SONG

**Record Date:** 07/06/2024

**Meeting Type:** Court

**Primary Security ID:** G4497R113

**Primary CUSIP:** G4497R113

**Primary ISIN:** GG00BFYT9H72

**Primary SEDOL:** BFYT9H7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Court Meeting Approve Scheme of Arrangement	Mgmt	No Yes	For	For	For

## Pacific Assets Trust PLC

**Meeting Date:** 07/09/2024

**Country:** United Kingdom

**Ticker:** PAC

**Record Date:** 07/05/2024

**Meeting Type:** Annual

**Primary Security ID:** G68433104

**Primary CUSIP:** G68433104

**Primary ISIN:** GB0006674385

**Primary SEDOL:** 0667438

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Sian Hansen as Director	Mgmt	Yes	For	For	For
5	Re-elect Andrew Impey as Director	Mgmt	Yes	For	For	For
6	Elect Nandita Sahgal as Director	Mgmt	Yes	For	For	For
7	Re-elect Robert Talbut as Director	Mgmt	Yes	For	For	For

# Pacific Assets Trust PLC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Re-elect Edward Troughton as Director	Mgmt	Yes	For	For	For
9	Reappoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
10	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Sian Hansen as Director	Mgmt	Yes	For	For	For
5	Re-elect Andrew Impey as Director	Mgmt	Yes	For	For	For
6	Elect Nandita Sahgal as Director	Mgmt	Yes	For	For	For
7	Re-elect Robert Talbut as Director	Mgmt	Yes	For	For	For
8	Re-elect Edward Troughton as Director	Mgmt	Yes	For	For	For
9	Reappoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
10	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For

## Palace Capital Plc

**Meeting Date:** 07/09/2024

**Country:** United Kingdom

**Ticker:** PCA

**Record Date:** 07/05/2024

**Meeting Type:** Special

**Primary Security ID:** G68879116

**Primary CUSIP:** G68879116

**Primary ISIN:** GB00BF5SGF06

**Primary SEDOL:** BF5SGF0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Authorise Market Purchase of Ordinary Shares Pursuant to the Tender Offer	Mgmt	Yes	For	For	For

## Personal Assets Trust PLC

**Meeting Date:** 07/09/2024

**Country:** United Kingdom

**Ticker:** PNL

**Record Date:** 07/05/2024

**Meeting Type:** Special

**Primary Security ID:** G05516110

**Primary CUSIP:** G05516110

**Primary ISIN:** GB00BM8B5H06

**Primary SEDOL:** BM8B5H0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

## The British Land Co. Plc

**Meeting Date:** 07/09/2024

**Country:** United Kingdom

**Ticker:** BLND

**Record Date:** 07/05/2024

**Meeting Type:** Annual

**Primary Security ID:** G15540118

**Primary CUSIP:** G15540118

**Primary ISIN:** GB0001367019

**Primary SEDOL:** 0136701

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Mark Aedy as Director	Mgmt	Yes	For	For	For
5	Re-elect Simon Carter as Director	Mgmt	Yes	For	For	For
6	Re-elect Lynn Gladden as Director	Mgmt	Yes	For	For	For
7	Re-elect Irvinder Goodhew as Director	Mgmt	Yes	For	For	Against
8	Re-elect Alastair Hughes as Director	Mgmt	Yes	For	For	Against

# The British Land Co. Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
9	Elect Amanda James as Director	Mgmt	Yes	For	For	For
10	Elect Amanda Mackenzie as Director	Mgmt	Yes	For	For	For
11	Re-elect Bhavesh Mistry as Director	Mgmt	Yes	For	For	For
12	Re-elect Preben Prebensen as Director	Mgmt	Yes	For	For	Against
13	Elect Mary Ricks as Director	Mgmt	Yes	For	For	For
14	Elect William Rucker as Director	Mgmt	Yes	For	For	For
15	Re-elect Loraine Woodhouse as Director	Mgmt	Yes	For	For	For
16	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
17	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
18	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity	Mgmt	Yes	For	For	For
20	Amend Savings-Related Share Option Scheme	Mgmt	Yes	For	For	For
21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
22	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
23	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
24	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Mark Aedy as Director	Mgmt	Yes	For	For	For
5	Re-elect Simon Carter as Director	Mgmt	Yes	For	For	For

## The British Land Co. Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Re-elect Lynn Gladden as Director	Mgmt	Yes	For	For	For
7	Re-elect Irvinder Goodhew as Director	Mgmt	Yes	For	For	For
8	Re-elect Alastair Hughes as Director	Mgmt	Yes	For	For	For
9	Elect Amanda James as Director	Mgmt	Yes	For	For	For
10	Elect Amanda Mackenzie as Director	Mgmt	Yes	For	For	For
11	Re-elect Bhavesh Mistry as Director	Mgmt	Yes	For	For	For
12	Re-elect Preben Prebensen as Director	Mgmt	Yes	For	For	For
13	Elect Mary Ricks as Director	Mgmt	Yes	For	For	For
14	Elect William Rucker as Director	Mgmt	Yes	For	For	For
15	Re-elect Loraine Woodhouse as Director	Mgmt	Yes	For	For	For
16	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
17	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
18	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity	Mgmt	Yes	For	For	For
20	Amend Savings-Related Share Option Scheme	Mgmt	Yes	For	For	For
21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
22	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
23	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
24	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

## National Grid Plc

**Meeting Date:** 07/10/2024

**Country:** United Kingdom

**Ticker:** NG

**Record Date:** 07/08/2024

**Meeting Type:** Annual

**Primary Security ID:** G6S9A7120

**Primary CUSIP:** G6S9A7120

**Primary ISIN:** GB00BDR05C01

**Primary SEDOL:** BDR05C0



Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Re-elect Paula Reynolds as Director	Mgmt	Yes	For	For	Against
4	Re-elect John Pettigrew as Director	Mgmt	Yes	For	For	For
5	Re-elect Andy Agg as Director	Mgmt	Yes	For	For	For
6	Elect Jacqui Ferguson as Director	Mgmt	Yes	For	For	For
7	Re-elect Ian Livingston as Director	Mgmt	Yes	For	For	For
8	Re-elect Iain Mackay as Director	Mgmt	Yes	For	For	For
9	Re-elect Anne Robinson as Director	Mgmt	Yes	For	For	For
10	Re-elect Earl Shipp as Director	Mgmt	Yes	For	For	Against
11	Re-elect Jonathan Silver as Director	Mgmt	Yes	For	For	Against
12	Re-elect Tony Wood as Director	Mgmt	Yes	For	For	Against
13	Re-elect Martha Wyrsh as Director	Mgmt	Yes	For	For	For
14	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
15	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
16	Approve Remuneration Report	Mgmt	Yes	For	For	For
17	Approve Climate Transition Plan	Mgmt	Yes	For	For	For
18	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity	Mgmt	Yes	For	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
22	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Re-elect Paula Reynolds as Director	Mgmt	Yes	For	For	For
4	Re-elect John Pettigrew as Director	Mgmt	Yes	For	For	For
5	Re-elect Andy Agg as Director	Mgmt	Yes	For	For	For
6	Elect Jacqui Ferguson as Director	Mgmt	Yes	For	For	For
7	Re-elect Ian Livingston as Director	Mgmt	Yes	For	For	For
8	Re-elect Iain Mackay as Director	Mgmt	Yes	For	For	For
9	Re-elect Anne Robinson as Director	Mgmt	Yes	For	For	For
10	Re-elect Earl Shipp as Director	Mgmt	Yes	For	For	For
11	Re-elect Jonathan Silver as Director	Mgmt	Yes	For	For	For
12	Re-elect Tony Wood as Director	Mgmt	Yes	For	For	For
13	Re-elect Martha Wyrsh as Director	Mgmt	Yes	For	For	For
14	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
15	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
16	Approve Remuneration Report	Mgmt	Yes	For	For	For
17	Approve Climate Transition Plan	Mgmt	Yes	For	For	For
18	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity	Mgmt	Yes	For	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
22	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

# Worldwide Healthcare Trust PLC

**Meeting Date:** 07/10/2024

**Country:** United Kingdom

**Ticker:** WWH

**Record Date:** 07/08/2024

**Meeting Type:** Annual

**Primary Security ID:** G9779G123

**Primary CUSIP:** G9779G123

**Primary ISIN:** GB00BN455J50

**Primary SEDOL:** BN455J5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Approve Dividend Policy	Mgmt	Yes	For	For	For
4	Re-elect Doug McCutcheon as Director	Mgmt	Yes	For	For	For
5	Re-elect Sven Borho as Director	Mgmt	Yes	For	For	For
6	Re-elect Bina Rawal as Director	Mgmt	Yes	For	For	For
7	Re-elect Tim Livett as Director	Mgmt	Yes	For	For	For
8	Re-elect Jo Parfrey as Director	Mgmt	Yes	For	For	For
9	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	Mgmt	Yes	For	For	For
10	Approve Remuneration Report	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
13	Authorise Directors to Sell Treasury Shares for Cash	Mgmt	Yes	For	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
16	Approve Continuation of Company as Investment Trust	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Approve Dividend Policy	Mgmt	Yes	For	For	For
4	Re-elect Doug McCutcheon as Director	Mgmt	Yes	For	For	For

## Worldwide Healthcare Trust PLC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Re-elect Sven Borho as Director	Mgmt	Yes	For	For	For
6	Re-elect Bina Rawal as Director	Mgmt	Yes	For	For	For
7	Re-elect Tim Livett as Director	Mgmt	Yes	For	For	For
8	Re-elect Jo Parfrey as Director	Mgmt	Yes	For	For	For
9	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	Mgmt	Yes	For	For	For
10	Approve Remuneration Report	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
13	Authorise Directors to Sell Treasury Shares for Cash	Mgmt	Yes	For	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For
16	Approve Continuation of Company as Investment Trust	Mgmt	Yes	For	For	For

## BT Group Plc

**Meeting Date:** 07/11/2024

**Country:** United Kingdom

**Ticker:** BT.A

**Record Date:** 07/09/2024

**Meeting Type:** Annual

**Primary Security ID:** G16612106

**Primary CUSIP:** G16612106

**Primary ISIN:** GB0030913577

**Primary SEDOL:** 3091357

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	Refer	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Adam Crozier as Director	Mgmt	Yes	For	For	For
5	Re-elect Allison Kirkby as Director	Mgmt	Yes	For	For	For
6	Re-elect Simon Lowth as Director	Mgmt	Yes	For	For	For
7	Re-elect Ruth Cairnie as Director	Mgmt	Yes	For	For	For

# BT Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Re-elect Maggie Chan Jones as Director	Mgmt	Yes	For	For	For
9	Re-elect Steven Guggenheimer as Director	Mgmt	Yes	For	For	For
10	Re-elect Matthew Key as Director	Mgmt	Yes	For	For	For
11	Re-elect Sara Weller as Director	Mgmt	Yes	For	For	For
12	Elect Raphael Kubler as Director	Mgmt	Yes	For	For	For
13	Elect Tushar Morzaria as Director	Mgmt	Yes	For	For	For
14	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
15	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
21	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	Refer	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Adam Crozier as Director	Mgmt	Yes	For	For	For
5	Re-elect Allison Kirkby as Director	Mgmt	Yes	For	For	For
6	Re-elect Simon Lowth as Director	Mgmt	Yes	For	For	For
7	Re-elect Ruth Cairnie as Director	Mgmt	Yes	For	For	For

## BT Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Re-elect Maggie Chan Jones as Director	Mgmt	Yes	For	For	For
9	Re-elect Steven Guggenheimer as Director	Mgmt	Yes	For	For	For
10	Re-elect Matthew Key as Director	Mgmt	Yes	For	For	For
11	Re-elect Sara Weller as Director	Mgmt	Yes	For	For	For
12	Elect Raphael Kubler as Director	Mgmt	Yes	For	For	For
13	Elect Tushar Morzaria as Director	Mgmt	Yes	For	For	For
14	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
15	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For
21	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For

## Bytes Technology Group Plc

**Meeting Date:** 07/11/2024

**Country:** United Kingdom

**Ticker:** BYIT

**Record Date:** 07/09/2024

**Meeting Type:** Annual

**Primary Security ID:** G1824W104

**Primary CUSIP:** G1824W104

**Primary ISIN:** GB00BMH18Q19

**Primary SEDOL:** BMH18Q1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For

# Bytes Technology Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Approve Special Dividend	Mgmt	Yes	For	For	For
6	Re-elect Patrick De Smedt as Director	Mgmt	Yes	For	For	For
7	Re-elect Sam Mudd as Director	Mgmt	Yes	For	For	For
8	Re-elect Andrew Holden as Director	Mgmt	Yes	For	For	For
9	Re-elect Erika Schraner as Director	Mgmt	Yes	For	For	For
10	Elect Shruthi Chindalur as Director	Mgmt	Yes	For	For	For
11	Elect Ross Paterson as Director	Mgmt	Yes	For	For	For
12	Elect Anna Vikstrom Persson as Director	Mgmt	Yes	For	For	For
13	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity	Mgmt	Yes	For	For	For
16	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Approve Special Dividend	Mgmt	Yes	For	For	For
6	Re-elect Patrick De Smedt as Director	Mgmt	Yes	For	For	For
7	Re-elect Sam Mudd as Director	Mgmt	Yes	For	For	For

## Bytes Technology Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Re-elect Andrew Holden as Director	Mgmt	Yes	For	For	For
9	Re-elect Erika Schraner as Director	Mgmt	Yes	For	For	For
10	Elect Shruthi Chindalur as Director	Mgmt	Yes	For	For	For
11	Elect Ross Paterson as Director	Mgmt	Yes	For	For	For
12	Elect Anna Vikstrom Persson as Director	Mgmt	Yes	For	For	For
13	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity	Mgmt	Yes	For	For	For
16	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For

## DCC Plc

**Meeting Date:** 07/11/2024

**Country:** Ireland

**Ticker:** DCC

**Record Date:** 07/07/2024

**Meeting Type:** Annual

**Primary Security ID:** G2689P101

**Primary CUSIP:** G2689P101

**Primary ISIN:** IE0002424939

**Primary SEDOL:** 0242493

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve Remuneration Policy	Mgmt	Yes	For	For	For
5(a)	Re-elect Laura Angelini as Director	Mgmt	Yes	For	For	Against



Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5(b)	Re-elect Mark Breuer as Director	Mgmt	Yes	For	For	Against
5(c)	Re-elect Katrina Cliffe as Director	Mgmt	Yes	For	For	For
5(d)	Re-elect Caroline Dowling as Director	Mgmt	Yes	For	For	For
5(e)	Re-elect Lily Liu as Director	Mgmt	Yes	For	For	For
5(f)	Re-elect Kevin Lucey as Director	Mgmt	Yes	For	For	For
5(g)	Re-elect Donal Murphy as Director	Mgmt	Yes	For	For	For
5(h)	Re-elect Alan Ralph as Director	Mgmt	Yes	For	For	For
5(i)	Re-elect Mark Ryan as Director	Mgmt	Yes	For	For	Against
6	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
7	Authorise Issue of Equity	Mgmt	Yes	For	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
9	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
10	Authorise Market Purchase of Shares	Mgmt	Yes	For	For	For
11	Authorise Reissuance Price Range of Treasury Shares	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve Remuneration Policy	Mgmt	Yes	For	For	For
5(a)	Re-elect Laura Angelini as Director	Mgmt	Yes	For	For	For
5(b)	Re-elect Mark Breuer as Director	Mgmt	Yes	For	For	For
5(c)	Re-elect Katrina Cliffe as Director	Mgmt	Yes	For	For	For
5(d)	Re-elect Caroline Dowling as Director	Mgmt	Yes	For	For	For
5(e)	Re-elect Lily Liu as Director	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5(f)	Re-elect Kevin Lucey as Director	Mgmt	Yes	For	For	For
5(g)	Re-elect Donal Murphy as Director	Mgmt	Yes	For	For	For
5(h)	Re-elect Alan Ralph as Director	Mgmt	Yes	For	For	For
5(i)	Re-elect Mark Ryan as Director	Mgmt	Yes	For	For	For
6	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
7	Authorise Issue of Equity	Mgmt	Yes	For	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
9	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
10	Authorise Market Purchase of Shares	Mgmt	Yes	For	For	For
11	Authorise Reissuance Price Range of Treasury Shares	Mgmt	Yes	For	For	For

## Dr. Martens Plc

Meeting Date: 07/11/2024

Country: United Kingdom

Ticker: DOCS

Record Date: 07/09/2024

Meeting Type: Annual

Primary Security ID: G2843S108

Primary CUSIP: G2843S108

Primary ISIN: GB00BL6NGV24

Primary SEDOL: BL6NGV2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Elect Giles Wilson as Director	Mgmt	Yes	For	For	For
6	Re-elect Paul Mason as Director	Mgmt	Yes	For	For	Against
7	Re-elect Kenny Wilson as Director	Mgmt	Yes	For	For	For
8	Re-elect Andrew Harrison as Director	Mgmt	Yes	For	For	Against
9	Re-elect Ian Rogers as Director	Mgmt	Yes	For	For	Against
10	Re-elect Lynne Weedall as Director	Mgmt	Yes	For	For	Against

# Dr. Martens Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
11	Re-elect Robyn Perriss as Director	Mgmt	Yes	For	For	Against
12	Re-elect Tara Alhadeff as Director	Mgmt	Yes	For	For	Against
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
14	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
15	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Elect Giles Wilson as Director	Mgmt	Yes	For	For	For
6	Re-elect Paul Mason as Director	Mgmt	Yes	For	For	For
7	Re-elect Kenny Wilson as Director	Mgmt	Yes	For	For	For
8	Re-elect Andrew Harrison as Director	Mgmt	Yes	For	For	For
9	Re-elect Ian Rogers as Director	Mgmt	Yes	For	For	For
10	Re-elect Lynne Weedall as Director	Mgmt	Yes	For	For	For
11	Re-elect Robyn Perriss as Director	Mgmt	Yes	For	For	For

## Dr. Martens Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
12	Re-elect Tara Alhadeff as Director	Mgmt	Yes	For	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
14	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
15	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

## Land Securities Group Plc

**Meeting Date:** 07/11/2024

**Country:** United Kingdom

**Ticker:** LAND

**Record Date:** 07/09/2024

**Meeting Type:** Annual

**Primary Security ID:** G5375M142

**Primary CUSIP:** G5375M142

**Primary ISIN:** GB00BYW0PQ60

**Primary SEDOL:** BYW0PQ6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Policy	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Elect James Bowling as Director	Mgmt	Yes	For	For	For
6	Elect Moni Mannings as Director	Mgmt	Yes	For	For	For
7	Re-elect Sir Ian Cheshire as Director	Mgmt	Yes	For	For	For
8	Re-elect Mark Allan as Director	Mgmt	Yes	For	For	For
9	Re-elect Vanessa Simms as Director	Mgmt	Yes	For	For	For

## Land Securities Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
10	Re-elect Madeleine Cosgrave as Director	Mgmt	Yes	For	For	For
11	Re-elect Christophe Evain as Director	Mgmt	Yes	For	For	For
12	Re-elect Miles Roberts as Director	Mgmt	Yes	For	For	For
13	Re-elect Manjiry Tamhane as Director	Mgmt	Yes	For	For	For
14	Reappoint Ernst & Young LLP (EY) as Auditors	Mgmt	Yes	For	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
16	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity	Mgmt	Yes	For	For	For
18	Approve Omnibus Share Plan	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

## Pets At Home Group Plc

**Meeting Date:** 07/11/2024

**Country:** United Kingdom

**Ticker:** PETS

**Record Date:** 07/09/2024

**Meeting Type:** Annual

**Primary Security ID:** G7041J107

**Primary CUSIP:** G7041J107

**Primary ISIN:** GB00BJ62K685

**Primary SEDOL:** BJ62K68

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4A	Re-elect Lyssa McGowan as Director	Mgmt	Yes	For	For	For
4B	Re-elect Mike Iddon as Director	Mgmt	Yes	For	For	For
4C	Re-elect Ian Burke as Director	Mgmt	Yes	For	For	Against
4D	Re-elect Zarin Patel as Director	Mgmt	Yes	For	For	Against

## Pets At Home Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4E	Re-elect Roger Burnley as Director	Mgmt	Yes	For	For	Against
4F	Re-elect Natalie-Jane Macdonald as Director	Mgmt	Yes	For	For	Against
5	Elect Angelique Augereau as Director	Mgmt	Yes	For	For	For
6	Appoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
7	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
8	Authorise Issue of Equity	Mgmt	Yes	For	For	For
9	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
13	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4A	Re-elect Lyssa McGowan as Director	Mgmt	Yes	For	For	For
4B	Re-elect Mike Iddon as Director	Mgmt	Yes	For	For	For
4C	Re-elect Ian Burke as Director	Mgmt	Yes	For	For	For
4D	Re-elect Zarin Patel as Director	Mgmt	Yes	For	For	For
4E	Re-elect Roger Burnley as Director	Mgmt	Yes	For	For	For
4F	Re-elect Natalie-Jane Macdonald as Director	Mgmt	Yes	For	For	For
5	Elect Angelique Augereau as Director	Mgmt	Yes	For	For	For
6	Appoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For

## Pets At Home Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
8	Authorise Issue of Equity	Mgmt	Yes	For	For	For
9	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
13	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

## Renewi Plc

**Meeting Date:** 07/11/2024

**Country:** United Kingdom

**Ticker:** RWI

**Record Date:** 07/09/2024

**Meeting Type:** Annual

**Primary Security ID:** G7492H113

**Primary CUSIP:** G7492H113

**Primary ISIN:** GB00BNR4T868

**Primary SEDOL:** BNR4T86

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Re-elect Ben Verwaayen as Director	Mgmt	Yes	For	For	Against
5	Re-elect Allard Castelein as Director	Mgmt	Yes	For	For	Against
6	Re-elect Katleen Vandeweyer as Director	Mgmt	Yes	For	For	Against
7	Re-elect Jolande Sap as Director	Mgmt	Yes	For	For	Against
8	Re-elect Luc Sterckx as Director	Mgmt	Yes	For	For	Against
9	Re-elect Neil Hartley as Director	Mgmt	Yes	For	For	Against
10	Re-elect Otto de Bont as Director	Mgmt	Yes	For	For	For
11	Re-elect Annemieke den Otter as Director	Mgmt	Yes	For	For	For
12	Reappoint BDO LLP as Auditors	Mgmt	Yes	For	For	For

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

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Re-elect Ben Verwaayen as Director	Mgmt	Yes	For	For	For
5	Re-elect Allard Castelein as Director	Mgmt	Yes	For	For	For
6	Re-elect Kathleen Vandeweyer as Director	Mgmt	Yes	For	For	For
7	Re-elect Jolande Sap as Director	Mgmt	Yes	For	For	For
8	Re-elect Luc Sterckx as Director	Mgmt	Yes	For	For	For
9	Re-elect Neil Hartley as Director	Mgmt	Yes	For	For	For
10	Re-elect Otto de Bont as Director	Mgmt	Yes	For	For	For
11	Re-elect Annemieke den Otter as Director	Mgmt	Yes	For	For	For
12	Reappoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
14	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For



## Renewi Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
17	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

## RS Group Plc

**Meeting Date:** 07/11/2024

**Country:** United Kingdom

**Ticker:** RS1

**Record Date:** 07/09/2024

**Meeting Type:** Annual

**Primary Security ID:** G29848101

**Primary CUSIP:** G29848101

**Primary ISIN:** GB0003096442

**Primary SEDOL:** 0309644

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Alex Baldock as Director	Mgmt	Yes	For	For	For
5	Re-elect Louisa Burdett as Director	Mgmt	Yes	For	For	For
6	Re-elect Rona Fairhead as Director	Mgmt	Yes	For	For	For
7	Re-elect Navneet Kapoor as Director	Mgmt	Yes	For	For	For
8	Re-elect Bessie Lee as Director	Mgmt	Yes	For	For	For
9	Re-elect Simon Pryce as Director	Mgmt	Yes	For	For	For
10	Elect Kate Ringrose as Director	Mgmt	Yes	For	For	For
11	Re-elect David Sleath as Director	Mgmt	Yes	For	For	For
12	Re-elect Joan Wainwright as Director	Mgmt	Yes	For	For	For
13	Appoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
15	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

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

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Alex Baldock as Director	Mgmt	Yes	For	For	For
5	Re-elect Louisa Burdett as Director	Mgmt	Yes	For	For	For
6	Re-elect Rona Fairhead as Director	Mgmt	Yes	For	For	For
7	Re-elect Navneet Kapoor as Director	Mgmt	Yes	For	For	For
8	Re-elect Bessie Lee as Director	Mgmt	Yes	For	For	For
9	Re-elect Simon Pryce as Director	Mgmt	Yes	For	For	For
10	Elect Kate Ringrose as Director	Mgmt	Yes	For	For	For
11	Re-elect David Sleath as Director	Mgmt	Yes	For	For	For
12	Re-elect Joan Wainwright as Director	Mgmt	Yes	For	For	For
13	Appoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
15	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For

## RS Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
19	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For

## Severn Trent Plc

**Meeting Date:** 07/11/2024

**Country:** United Kingdom

**Ticker:** SVT

**Record Date:** 07/09/2024

**Meeting Type:** Annual

**Primary Security ID:** G8056D159

**Primary CUSIP:** G8056D159

**Primary ISIN:** GB00B1FH8J72

**Primary SEDOL:** B1FH8J7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Approve Sharesave Scheme	Mgmt	Yes	For	For	For
5	Approve Final Dividend	Mgmt	Yes	For	For	For
6	Re-elect Kevin Beeston as Director	Mgmt	Yes	For	For	For
7	Re-elect Tom Delay as Director	Mgmt	Yes	For	For	For
8	Re-elect Olivia Garfield as Director	Mgmt	Yes	For	For	For
9	Re-elect Christine Hodgson as Director	Mgmt	Yes	For	For	For
10	Re-elect Sarah Legg as Director	Mgmt	Yes	For	For	For
11	Re-elect Helen Miles as Director	Mgmt	Yes	For	For	For
12	Re-elect Sharmila Nebhrajani as Director	Mgmt	Yes	For	For	For
13	Elect Richard Taylor as Director	Mgmt	Yes	For	For	For
14	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
15	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
16	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

# Severn Trent Plc

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

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Approve Sharesave Scheme	Mgmt	Yes	For	For	For
5	Approve Final Dividend	Mgmt	Yes	For	For	For
6	Re-elect Kevin Beeston as Director	Mgmt	Yes	For	For	For
7	Re-elect Tom Delay as Director	Mgmt	Yes	For	For	For
8	Re-elect Olivia Garfield as Director	Mgmt	Yes	For	For	For
9	Re-elect Christine Hodgson as Director	Mgmt	Yes	For	For	For
10	Re-elect Sarah Legg as Director	Mgmt	Yes	For	For	For
11	Re-elect Helen Miles as Director	Mgmt	Yes	For	For	For
12	Re-elect Sharmila Nebhrajani as Director	Mgmt	Yes	For	For	For
13	Elect Richard Taylor as Director	Mgmt	Yes	For	For	For
14	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
15	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
16	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For

## Severn Trent Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
20	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For

## TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC

**Meeting Date:** 07/11/2024

**Country:** United Kingdom

**Ticker:** TEM

**Record Date:** 07/09/2024

**Meeting Type:** Annual

**Primary Security ID:** G87546258

**Primary CUSIP:** G87546258

**Primary ISIN:** GB00BKPG0509

**Primary SEDOL:** BKPG0S0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4.1	Re-elect Abigail Rotheroe as Director	Mgmt	Yes	For	For	Against
4.2	Re-elect Charlie Ricketts as Director	Mgmt	Yes	For	For	Against
4.3	Re-elect David Graham as Director	Mgmt	Yes	For	For	Against
4.4	Re-elect Magdalene Miller as Director	Mgmt	Yes	For	For	Against
4.5	Re-elect Simon Jeffreys as Director	Mgmt	Yes	For	For	Against
4.6	Elect Angus Macpherson as Director	Mgmt	Yes	For	For	For
5	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
6	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
7	Approve Continuation of Company as Investment Trust	Mgmt	Yes	For	For	For
8	Authorise Issue of Equity	Mgmt	Yes	For	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
10	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
11	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For

# TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4.1	Re-elect Abigail Rotheroe as Director	Mgmt	Yes	For	For	For
4.2	Re-elect Charlie Ricketts as Director	Mgmt	Yes	For	For	For
4.3	Re-elect David Graham as Director	Mgmt	Yes	For	For	For
4.4	Re-elect Magdalene Miller as Director	Mgmt	Yes	For	For	For
4.5	Re-elect Simon Jeffreys as Director	Mgmt	Yes	For	For	For
4.6	Elect Angus Macpherson as Director	Mgmt	Yes	For	For	For
5	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
6	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
7	Approve Continuation of Company as Investment Trust	Mgmt	Yes	For	For	For
8	Authorise Issue of Equity	Mgmt	Yes	For	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
10	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
11	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

## Value and Indexed Property Income trust PLC

**Meeting Date:** 07/11/2024

**Country:** United Kingdom

**Ticker:** VIP

**Record Date:** 07/09/2024

**Meeting Type:** Annual

**Primary Security ID:** G93160144

**Primary CUSIP:** G93160144

**Primary ISIN:** GB0008484718

**Primary SEDOL:** 0848471

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

## Value and Indexed Property Income trust PLC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect John Kay as Director	Mgmt	Yes	For	Against	Against
5	Re-elect Matthew Oakeshott as Director	Mgmt	Yes	For	For	For
6	Re-elect David Smith as Director	Mgmt	Yes	For	Against	Against
7	Re-elect Josephine Valentine as Director	Mgmt	Yes	For	For	Against
8	Re-elect Lucy Winterburn as Director	Mgmt	Yes	For	For	Against
9	Appoint RSM UK Audit LLP as Auditors	Mgmt	Yes	For	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect John Kay as Director	Mgmt	Yes	For	Against	Against
5	Re-elect Matthew Oakeshott as Director	Mgmt	Yes	For	For	For
6	Re-elect David Smith as Director	Mgmt	Yes	For	Against	Against
7	Re-elect Josephine Valentine as Director	Mgmt	Yes	For	For	For
8	Re-elect Lucy Winterburn as Director	Mgmt	Yes	For	For	For
9	Appoint RSM UK Audit LLP as Auditors	Mgmt	Yes	For	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity	Mgmt	Yes	For	For	For

## Value and Indexed Property Income trust PLC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

## Tyman Plc

<b>Meeting Date:</b> 07/12/2024	<b>Country:</b> United Kingdom	<b>Ticker:</b> TYMN	
<b>Record Date:</b> 07/10/2024	<b>Meeting Type:</b> Special		
<b>Primary Security ID:</b> G9161J107	<b>Primary CUSIP:</b> G9161J107	<b>Primary ISIN:</b> GB00B29H4253	<b>Primary SEDOL:</b> B29H425

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Matters Relating to the Recommended Cash and Share Offer for Tyman plc by Quanex Building Products Corporation	Mgmt	Yes	For	For	For

## Tyman Plc

<b>Meeting Date:</b> 07/12/2024	<b>Country:</b> United Kingdom	<b>Ticker:</b> TYMN	
<b>Record Date:</b> 07/10/2024	<b>Meeting Type:</b> Court		
<b>Primary Security ID:</b> G9161J107	<b>Primary CUSIP:</b> G9161J107	<b>Primary ISIN:</b> GB00B29H4253	<b>Primary SEDOL:</b> B29H425

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Court Meeting	Mgmt	No			
1	Approve Scheme of Arrangement	Mgmt	Yes	For	For	For

## Bloomsbury Publishing Plc

<b>Meeting Date:</b> 07/16/2024	<b>Country:</b> United Kingdom	<b>Ticker:</b> BMY	
<b>Record Date:</b> 07/12/2024	<b>Meeting Type:</b> Annual		
<b>Primary Security ID:</b> G1179Q132	<b>Primary CUSIP:</b> G1179Q132	<b>Primary ISIN:</b> GB0033147751	<b>Primary SEDOL:</b> 3314775



Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect John Bason as Director	Mgmt	Yes	For	For	Against
5	Re-elect Nigel Newton as Director	Mgmt	Yes	For	For	Against
6	Re-elect Leslie-Ann Reed as Director	Mgmt	Yes	For	For	Against
7	Re-elect Penny Scott-Bayfield as Director	Mgmt	Yes	For	For	For
8	Re-elect Baroness Lola Young of Hornsey as Director	Mgmt	Yes	For	For	Against
9	Elect James Harding as Director	Mgmt	Yes	For	For	For
10	Reappoint Crowe U.K. LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect John Bason as Director	Mgmt	Yes	For	For	For
5	Re-elect Nigel Newton as Director	Mgmt	Yes	For	For	For
6	Re-elect Leslie-Ann Reed as Director	Mgmt	Yes	For	For	For

## Bloomsbury Publishing Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Re-elect Penny Scott-Bayfield as Director	Mgmt	Yes	For	For	For
8	Re-elect Baroness Lola Young of Hornsey as Director	Mgmt	Yes	For	For	For
9	Elect James Harding as Director	Mgmt	Yes	For	For	For
10	Reappoint Crowe U.K. LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

## Burberry Group Plc

**Meeting Date:** 07/16/2024

**Country:** United Kingdom

**Ticker:** BRBY

**Record Date:** 07/12/2024

**Meeting Type:** Annual

**Primary Security ID:** G1700D105

**Primary CUSIP:** G1700D105

**Primary ISIN:** GB0031743007

**Primary SEDOL:** 3174300

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Gerry Murphy as Director	Mgmt	Yes	For	For	For
5	Re-elect Jonathan Akeroyd as Director	Mgmt	Yes	For	For	For
6	Re-elect Orna NiChionna as Director	Mgmt	Yes	For	For	For
7	Re-elect Fabiola Arredondo as Director	Mgmt	Yes	For	For	For
8	Re-elect Sam Fischer as Director	Mgmt	Yes	For	For	For
9	Re-elect Ron Frasch as Director	Mgmt	Yes	For	For	For
10	Re-elect Danuta Gray as Director	Mgmt	Yes	For	For	For

## Burberry Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
11	Re-elect Antoine de Saint-Affrique as Director	Mgmt	Yes	For	Against	For
12	Re-elect Alan Stewart as Director	Mgmt	Yes	For	For	For
13	Elect Kate Ferry as Director	Mgmt	Yes	For	For	For
14	Elect Alessandra Cozzani as Director	Mgmt	Yes	For	For	For
15	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
17	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

## Foresight Sustainable Forestry Company PLC

<b>Meeting Date:</b> 07/16/2024	<b>Country:</b> United Kingdom	<b>Ticker:</b> FSF
<b>Record Date:</b> 07/12/2024	<b>Meeting Type:</b> Special	
<b>Primary Security ID:</b> G3630S103	<b>Primary CUSIP:</b> G3630S103	<b>Primary ISIN:</b> GB00BMDPKM71
		<b>Primary SEDOL:</b> BMDPKM7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Matters Relating to the Recommended Acquisition of Foresight Sustainable Forestry Company plc by Arizona Bidco Limited	Mgmt	Yes	For	For	For

## Foresight Sustainable Forestry Company PLC

<b>Meeting Date:</b> 07/16/2024	<b>Country:</b> United Kingdom	<b>Ticker:</b> FSF
<b>Record Date:</b> 07/12/2024	<b>Meeting Type:</b> Court	
<b>Primary Security ID:</b> G3630S103	<b>Primary CUSIP:</b> G3630S103	<b>Primary ISIN:</b> GB00BMDPKM71
		<b>Primary SEDOL:</b> BMDPKM7

## Foresight Sustainable Forestry Company PLC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Court Meeting	Mgmt	No			
1	Approve Scheme of Arrangement	Mgmt	Yes	For	For	For

## Intermediate Capital Group Plc

**Meeting Date:** 07/16/2024

**Country:** United Kingdom

**Ticker:** ICG

**Record Date:** 07/12/2024

**Meeting Type:** Annual

**Primary Security ID:** G4807D192

**Primary CUSIP:** G4807D192

**Primary ISIN:** GB00BYT1DJ19

**Primary SEDOL:** BYT1DJ1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
4	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
5	Approve Final Dividend	Mgmt	Yes	For	For	For
6	Re-elect William Rucker as Director	Mgmt	Yes	For	Against	Against
7	Re-elect David Bicarregui as Director	Mgmt	Yes	For	For	For
8	Re-elect Benoit Durteste as Director	Mgmt	Yes	For	For	For
9	Re-elect Antje Hensel-Roth as Director	Mgmt	Yes	For	For	For
10	Re-elect Virginia Holmes as Director	Mgmt	Yes	For	For	Against
11	Re-elect Rosemary Leith as Director	Mgmt	Yes	For	For	For
12	Re-elect Matthew Lester as Director	Mgmt	Yes	For	For	Against
13	Re-elect Andrew Sykes as Director	Mgmt	Yes	For	For	Against
14	Re-elect Stephen Welton as Director	Mgmt	Yes	For	For	Against
15	Authorise Issue of Equity	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

## Intermediate Capital Group Plc

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

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
4	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
5	Approve Final Dividend	Mgmt	Yes	For	For	For
6	Re-elect William Rucker as Director	Mgmt	Yes	For	Against	Against
7	Re-elect David Bicarregui as Director	Mgmt	Yes	For	For	For
8	Re-elect Benoit Durteste as Director	Mgmt	Yes	For	For	For
9	Re-elect Antje Hensel-Roth as Director	Mgmt	Yes	For	For	For
10	Re-elect Virginia Holmes as Director	Mgmt	Yes	For	For	For
11	Re-elect Rosemary Leith as Director	Mgmt	Yes	For	For	For
12	Re-elect Matthew Lester as Director	Mgmt	Yes	For	For	For
13	Re-elect Andrew Sykes as Director	Mgmt	Yes	For	For	For
14	Re-elect Stephen Welton as Director	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For

## Intermediate Capital Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
18	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

## Caledonia Investments PLC

**Meeting Date:** 07/17/2024

**Country:** United Kingdom

**Ticker:** CLDN

**Record Date:** 07/15/2024

**Meeting Type:** Annual

**Primary Security ID:** G17640106

**Primary CUSIP:** G17640106

**Primary ISIN:** GB0001639920

**Primary SEDOL:** 0163992

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect David Stewart as Director	Mgmt	Yes	For	For	Against
5	Re-elect Mathew Masters as Director	Mgmt	Yes	For	For	For
6	Elect Robert Memmott as Director	Mgmt	Yes	For	For	For
7	Re-elect Jamie Cayzer-Colvin as Director	Mgmt	Yes	For	For	For
8	Re-elect Charles Cayzer as Director	Mgmt	Yes	For	Against	Against
9	Re-elect Will Wyatt as Director	Mgmt	Yes	For	Against	Against
10	Re-elect Farah Buckley as Director	Mgmt	Yes	For	For	Against
11	Re-elect Guy Davison as Director	Mgmt	Yes	For	For	Against
12	Re-elect Anne Farlow as Director	Mgmt	Yes	For	For	Against
13	Re-elect Claire Fitzalan Howard as Director	Mgmt	Yes	For	For	Against
14	Re-elect Lynn Fordham as Director	Mgmt	Yes	For	For	Against
15	Reappoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
16	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

# Caledonia Investments PLC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
18	Approve Waiver of Rule 9 of the Takeover Code	Mgmt	Yes	For	Against	For
19	Authorise Issue of Equity	Mgmt	Yes	For	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For
22	Approve Share Incentive Plan	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect David Stewart as Director	Mgmt	Yes	For	For	For
5	Re-elect Mathew Masters as Director	Mgmt	Yes	For	For	For
6	Elect Robert Memmott as Director	Mgmt	Yes	For	For	For
7	Re-elect Jamie Cayzer-Colvin as Director	Mgmt	Yes	For	For	For
8	Re-elect Charles Cayzer as Director	Mgmt	Yes	For	Against	Against
9	Re-elect Will Wyatt as Director	Mgmt	Yes	For	Against	Against
10	Re-elect Farah Buckley as Director	Mgmt	Yes	For	For	For
11	Re-elect Guy Davison as Director	Mgmt	Yes	For	For	For
12	Re-elect Anne Farlow as Director	Mgmt	Yes	For	For	For
13	Re-elect Claire Fitzalan Howard as Director	Mgmt	Yes	For	For	For
14	Re-elect Lynn Fordham as Director	Mgmt	Yes	For	For	For
15	Reappoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
16	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
18	Approve Waiver of Rule 9 of the Takeover Code	Mgmt	Yes	For	Against	Against

## Caledonia Investments PLC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
19	Authorise Issue of Equity	Mgmt	Yes	For	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
22	Approve Share Incentive Plan	Mgmt	Yes	For	For	For

## Experian Plc

**Meeting Date:** 07/17/2024

**Country:** Jersey

**Ticker:** EXPN

**Record Date:** 07/15/2024

**Meeting Type:** Annual

**Primary Security ID:** G32655105

**Primary CUSIP:** G32655105

**Primary ISIN:** GB00B19NLV48

**Primary SEDOL:** B19NLV4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Re-elect Craig Boundy as Director	Mgmt	Yes	For	For	For
4	Re-elect Alison Brittain as Director	Mgmt	Yes	For	For	Against
5	Re-elect Brian Cassin as Director	Mgmt	Yes	For	For	For
6	Re-elect Kathleen DeRose as Director	Mgmt	Yes	For	For	Against
7	Re-elect Caroline Donahue as Director	Mgmt	Yes	For	For	Against
8	Re-elect Luiz Fleury as Director	Mgmt	Yes	For	For	Against
9	Re-elect Jonathan Howell as Director	Mgmt	Yes	For	For	Against
10	Re-elect Esther Lee as Director	Mgmt	Yes	For	For	Against
11	Re-elect Louise Pentland as Director	Mgmt	Yes	For	For	Against
12	Re-elect Lloyd Pitchford as Director	Mgmt	Yes	For	For	For
13	Re-elect Mike Rogers as Director	Mgmt	Yes	For	For	Against
14	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity	Mgmt	Yes	For	For	For



Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Re-elect Craig Boundy as Director	Mgmt	Yes	For	For	For
4	Re-elect Alison Brittain as Director	Mgmt	Yes	For	For	For
5	Re-elect Brian Cassin as Director	Mgmt	Yes	For	For	For
6	Re-elect Kathleen DeRose as Director	Mgmt	Yes	For	For	For
7	Re-elect Caroline Donahue as Director	Mgmt	Yes	For	For	For
8	Re-elect Luiz Fleury as Director	Mgmt	Yes	For	For	For
9	Re-elect Jonathan Howell as Director	Mgmt	Yes	For	For	For
10	Re-elect Esther Lee as Director	Mgmt	Yes	For	For	For
11	Re-elect Louise Pentland as Director	Mgmt	Yes	For	For	For
12	Re-elect Lloyd Pitchford as Director	Mgmt	Yes	For	For	For
13	Re-elect Mike Rogers as Director	Mgmt	Yes	For	For	For
14	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

## HarbourVest Global Private Equity Ltd

**Meeting Date:** 07/17/2024

**Country:** Guernsey

**Ticker:** HVPE

**Record Date:** 07/15/2024

**Meeting Type:** Annual

**Primary Security ID:** G43905127

**Primary CUSIP:** G43905127

**Primary ISIN:** GG00BR30MJ80

**Primary SEDOL:** BR30MJ8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Re-elect Anulika Ajufo as Director	Mgmt	Yes	For	For	For
4	Re-elect Francesca Barnes as Director	Mgmt	Yes	For	For	For
5	Re-elect Elizabeth Burne as Director	Mgmt	Yes	For	For	For
6	Re-elect Edmond Warner as Director	Mgmt	Yes	For	For	For
7	Re-elect Steven Wilderspin as Director	Mgmt	Yes	For	For	For
8	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
10	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
11	Fix Number of Directors at Four	Mgmt	Yes	For	For	For

## Helical Plc

**Meeting Date:** 07/17/2024

**Country:** United Kingdom

**Ticker:** HLCL

**Record Date:** 07/15/2024

**Meeting Type:** Annual

**Primary Security ID:** G43904195

**Primary CUSIP:** G43904195

**Primary ISIN:** GB00B0FYMT95

**Primary SEDOL:** B0FYMT9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Re-elect Richard Cotton as Director	Mgmt	Yes	For	For	Against
4	Re-elect Tim Murphy as Director	Mgmt	Yes	For	For	For
5	Re-elect Matthew Bonning-Snook as Director	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Re-elect Sue Clayton as Director	Mgmt	Yes	For	For	Against
7	Re-elect Sue Farr as Director	Mgmt	Yes	For	For	Against
8	Elect Robert Fowlds as Director	Mgmt	Yes	For	For	For
9	Elect Amanda Aldridge as Director	Mgmt	Yes	For	For	For
10	Reappoint RSM UK Audit LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Approve Remuneration Report	Mgmt	Yes	For	For	For
13	Approve Remuneration Policy	Mgmt	Yes	For	For	For
14	Approve Performance Share Plan	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Re-elect Richard Cotton as Director	Mgmt	Yes	For	For	For
4	Re-elect Tim Murphy as Director	Mgmt	Yes	For	For	For
5	Re-elect Matthew Bonning-Snook as Director	Mgmt	Yes	For	For	For
6	Re-elect Sue Clayton as Director	Mgmt	Yes	For	For	For
7	Re-elect Sue Farr as Director	Mgmt	Yes	For	For	For
8	Elect Robert Fowlds as Director	Mgmt	Yes	For	For	For

## Helical Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
9	Elect Amanda Aldridge as Director	Mgmt	Yes	For	For	For
10	Reappoint RSM UK Audit LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Approve Remuneration Report	Mgmt	Yes	For	For	For
13	Approve Remuneration Policy	Mgmt	Yes	For	For	For
14	Approve Performance Share Plan	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

## HICL Infrastructure PLC

**Meeting Date:** 07/17/2024

**Country:** United Kingdom

**Ticker:** HICL

**Record Date:** 07/15/2024

**Meeting Type:** Annual

**Primary Security ID:** G44393109

**Primary CUSIP:** G44393109

**Primary ISIN:** GB00BJLP1Y77

**Primary SEDOL:** BJLP1Y7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Re-elect Michael Bane as Director	Mgmt	Yes	For	Refer	For
3	Re-elect Rita Akushie as Director	Mgmt	Yes	For	For	For
4	Re-elect Elizabeth Barber as Director	Mgmt	Yes	For	For	For
5	Re-elect Susanna Davies as Director	Mgmt	Yes	For	For	For
6	Re-elect Simon Holden as Director	Mgmt	Yes	For	For	For
7	Re-elect Martin Pugh as Director	Mgmt	Yes	For	For	For

## HICL Infrastructure PLC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Re-elect Kenneth Reid as Director	Mgmt	Yes	For	For	For
9	Approve Remuneration Report	Mgmt	Yes	For	For	For
10	Approve Remuneration Policy	Mgmt	Yes	For	For	For
11	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
13	Approve Company's Dividend Policy	Mgmt	Yes	For	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

## The Edinburgh Investment Trust PLC

**Meeting Date:** 07/17/2024

**Country:** United Kingdom

**Ticker:** EDIN

**Record Date:** 07/15/2024

**Meeting Type:** Annual

**Primary Security ID:** G29316109

**Primary CUSIP:** G29316109

**Primary ISIN:** GB0003052338

**Primary SEDOL:** 0305233

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Steven Baldwin as Director	Mgmt	Yes	For	For	For
5	Re-elect Elisabeth Stheeman as Director	Mgmt	Yes	For	For	For
6	Re-elect Patrick Edwardson as Director	Mgmt	Yes	For	For	For
7	Re-elect Aidan Lisser as Director	Mgmt	Yes	For	For	For
8	Re-elect Annabel Tagoe-Bannerman as Director	Mgmt	Yes	For	For	For
9	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
10	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For

# The Edinburgh Investment Trust PLC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
11	Authorise Issue of Equity	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
14	Adopt New Articles of Association	Mgmt	Yes	For	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Steven Baldwin as Director	Mgmt	Yes	For	For	For
5	Re-elect Elisabeth Stheeman as Director	Mgmt	Yes	For	For	For
6	Re-elect Patrick Edwardson as Director	Mgmt	Yes	For	For	For
7	Re-elect Aidan Lisser as Director	Mgmt	Yes	For	For	For
8	Re-elect Annabel Tagoe-Bannerman as Director	Mgmt	Yes	For	For	For
9	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
10	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
14	Adopt New Articles of Association	Mgmt	Yes	For	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For

# Big Yellow Group Plc

**Meeting Date:** 07/18/2024

**Country:** United Kingdom

**Ticker:** BYG

**Record Date:** 07/16/2024

**Meeting Type:** Annual

**Primary Security ID:** G1093E108

**Primary CUSIP:** G1093E108

**Primary ISIN:** GB0002869419

**Primary SEDOL:** 0286941

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Sharesave Scheme	Mgmt	Yes	For	For	For
4	Approve Long Term Incentive Plan	Mgmt	Yes	For	For	For
5	Approve Final Dividend	Mgmt	Yes	For	For	For
6	Re-elect Jim Gibson as Director	Mgmt	Yes	For	For	For
7	Re-elect Anna Keay as Director	Mgmt	Yes	For	For	Against
8	Re-elect Vince Niblett as Director	Mgmt	Yes	For	For	Against
9	Re-elect John Trotman as Director	Mgmt	Yes	For	For	For
10	Re-elect Nicholas Vetch as Director	Mgmt	Yes	For	For	For
11	Re-elect Laela Pakpour Tabrizi as Director	Mgmt	Yes	For	For	Against
12	Re-elect Heather Savory as Director	Mgmt	Yes	For	For	Against
13	Re-elect Michael O'Donnell as Director	Mgmt	Yes	For	For	Against
14	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For

## Big Yellow Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Sharesave Scheme	Mgmt	Yes	For	For	For
4	Approve Long Term Incentive Plan	Mgmt	Yes	For	For	For
5	Approve Final Dividend	Mgmt	Yes	For	For	For
6	Re-elect Jim Gibson as Director	Mgmt	Yes	For	For	For
7	Re-elect Anna Keay as Director	Mgmt	Yes	For	For	For
8	Re-elect Vince Niblett as Director	Mgmt	Yes	For	For	For
9	Re-elect John Trotman as Director	Mgmt	Yes	For	For	For
10	Re-elect Nicholas Vetch as Director	Mgmt	Yes	For	For	For
11	Re-elect Laela Pakpour Tabrizi as Director	Mgmt	Yes	For	For	For
12	Re-elect Heather Savory as Director	Mgmt	Yes	For	For	For
13	Re-elect Michael O'Donnell as Director	Mgmt	Yes	For	For	For
14	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

## Johnson Matthey Plc

**Meeting Date:** 07/18/2024

**Country:** United Kingdom

**Ticker:** JMAT

**Record Date:** 07/16/2024

**Meeting Type:** Annual

**Primary Security ID:** G51604166

**Primary CUSIP:** G51604166

**Primary ISIN:** GB00BZ4BQC70

**Primary SEDOL:** BZ4BQC7



Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Liam Condon as Director	Mgmt	Yes	For	For	For
5	Re-elect Rita Forst as Director	Mgmt	Yes	For	For	Against
6	Re-elect Jane Griffiths as Director	Mgmt	Yes	For	For	Against
7	Re-elect Barbara Jeremiah as Director	Mgmt	Yes	For	For	Against
8	Re-elect Xiaozhi Liu as Director	Mgmt	Yes	For	For	Against
9	Re-elect John O'Higgins as Director	Mgmt	Yes	For	For	Against
10	Re-elect Stephen Oxley as Director	Mgmt	Yes	For	For	For
11	Re-elect Patrick Thomas as Director	Mgmt	Yes	For	For	Against
12	Re-elect Doug Webb as Director	Mgmt	Yes	For	For	Against
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
15	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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## Johnson Matthey Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Liam Condon as Director	Mgmt	Yes	For	For	For
5	Re-elect Rita Forst as Director	Mgmt	Yes	For	For	For
6	Re-elect Jane Griffiths as Director	Mgmt	Yes	For	For	For
7	Re-elect Barbara Jeremiah as Director	Mgmt	Yes	For	For	For
8	Re-elect Xiaozhi Liu as Director	Mgmt	Yes	For	For	For
9	Re-elect John O'Higgins as Director	Mgmt	Yes	For	For	For
10	Re-elect Stephen Oxley as Director	Mgmt	Yes	For	For	For
11	Re-elect Patrick Thomas as Director	Mgmt	Yes	For	For	For
12	Re-elect Doug Webb as Director	Mgmt	Yes	For	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
15	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

## Premier Foods Plc

**Meeting Date:** 07/18/2024

**Country:** United Kingdom

**Ticker:** PFD

**Record Date:** 07/16/2024

**Meeting Type:** Annual

**Primary Security ID:** G7S17N124

**Primary CUSIP:** G7S17N124

**Primary ISIN:** GB00B7N0K053

**Primary SEDOL:** B7N0K05

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Elect Malcolm Waugh as Director	Mgmt	Yes	For	For	For
5	Re-elect Colin Day as Director	Mgmt	Yes	For	For	Against
6	Re-elect Alex Whitehouse as Director	Mgmt	Yes	For	For	For
7	Re-elect Duncan Leggett as Director	Mgmt	Yes	For	For	For
8	Re-elect Roisin Donnelly as Director	Mgmt	Yes	For	For	For
9	Re-elect Tim Elliott as Director	Mgmt	Yes	For	For	For
10	Re-elect Tania Howarth as Director	Mgmt	Yes	For	For	Against
11	Re-elect Helen Jones as Director	Mgmt	Yes	For	For	For
12	Re-elect Yuichiro Kogo as Director	Mgmt	Yes	For	For	For
13	Re-elect Lorna Tilbian as Director	Mgmt	Yes	For	For	Against
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
16	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
17	Approve 2024 Sharesave Plan	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Elect Malcolm Waugh as Director	Mgmt	Yes	For	For	For
5	Re-elect Colin Day as Director	Mgmt	Yes	For	For	For
6	Re-elect Alex Whitehouse as Director	Mgmt	Yes	For	For	For
7	Re-elect Duncan Leggett as Director	Mgmt	Yes	For	For	For
8	Re-elect Roisin Donnelly as Director	Mgmt	Yes	For	For	For
9	Re-elect Tim Elliott as Director	Mgmt	Yes	For	For	For
10	Re-elect Tania Howarth as Director	Mgmt	Yes	For	For	For
11	Re-elect Helen Jones as Director	Mgmt	Yes	For	For	For
12	Re-elect Yuichiro Kogo as Director	Mgmt	Yes	For	For	For
13	Re-elect Lorna Tilbian as Director	Mgmt	Yes	For	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
16	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
17	Approve 2024 Sharesave Plan	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

**Meeting Date:** 07/18/2024

**Country:** United Kingdom

**Ticker:** QQ

**Record Date:** 07/16/2024

**Meeting Type:** Annual

**Primary Security ID:** G7303P106

**Primary CUSIP:** G7303P106

**Primary ISIN:** GB00B0WMWD03

**Primary SEDOL:** B0WMWDO

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Approve Increase in the Maximum Aggregate Fees Payable to Non-Executive Directors	Mgmt	Yes	For	For	For
5	Elect Dina Knight as Director	Mgmt	Yes	For	For	For
6	Elect Ross McEwan as Director	Mgmt	Yes	For	For	For
7	Re-elect Shonaid Jemmett-Page as Director	Mgmt	Yes	For	For	Against
8	Re-elect Neil Johnson as Director	Mgmt	Yes	For	For	Against
9	Re-elect Sir Gordon Messenger as Director	Mgmt	Yes	For	For	Against
10	Re-elect Steve Mogford as Director	Mgmt	Yes	For	For	Against
11	Re-elect Susan Searle as Director	Mgmt	Yes	For	For	Against
12	Re-elect Steve Wadey as Director	Mgmt	Yes	For	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
15	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For

<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Votable Proposal</b>	<b>Mgmt Rec</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Approve Increase in the Maximum Aggregate Fees Payable to Non-Executive Directors	Mgmt	Yes	For	For	For
5	Elect Dina Knight as Director	Mgmt	Yes	For	For	For
6	Elect Ross McEwan as Director	Mgmt	Yes	For	For	For
7	Re-elect Shonaid Jemmett-Page as Director	Mgmt	Yes	For	For	For
8	Re-elect Neil Johnson as Director	Mgmt	Yes	For	For	For
9	Re-elect Sir Gordon Messenger as Director	Mgmt	Yes	For	For	For
10	Re-elect Steve Mogford as Director	Mgmt	Yes	For	For	For
11	Re-elect Susan Searle as Director	Mgmt	Yes	For	For	For
12	Re-elect Steve Wadey as Director	Mgmt	Yes	For	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
15	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

## Regional REIT Limited

**Meeting Date:** 07/18/2024

**Country:** Guernsey

**Ticker:** RGL

**Record Date:** 07/16/2024

**Meeting Type:** Special

**Primary Security ID:** G7418M105

**Primary CUSIP:** G7418M105

**Primary ISIN:** GG00BYV2ZQ34

**Primary SEDOL:** BYV2ZQ3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Authorise Issue of Equity in Connection with the Capital Raising	Mgmt	Yes	For	Against	Against
2	Approve Waiver of Rule 9 of the Takeover Code	Mgmt	Yes	For	Against	Against
3	Approve Share Consolidation	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Authorise Issue of Equity in Connection with the Capital Raising	Mgmt	Yes	For	Against	For
2	Approve Waiver of Rule 9 of the Takeover Code	Mgmt	Yes	For	Against	For
3	Approve Share Consolidation	Mgmt	Yes	For	For	For

## SSE Plc

**Meeting Date:** 07/18/2024

**Country:** United Kingdom

**Ticker:** SSE

**Record Date:** 07/16/2024

**Meeting Type:** Annual

**Primary Security ID:** G8842P102

**Primary CUSIP:** G8842P102

**Primary ISIN:** GB0007908733

**Primary SEDOL:** 0790873

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Lady Elish Angiolini as Director	Mgmt	Yes	For	For	Against
5	Re-elect John Bason as Director	Mgmt	Yes	For	For	Against
6	Re-elect Tony Cocker as Director	Mgmt	Yes	For	For	Against
7	Re-elect Debbie Crosbie as Director	Mgmt	Yes	For	For	Against

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Re-elect Helen Mahy as Director	Mgmt	Yes	For	For	Against
9	Re-elect Sir John Manzoni as Director	Mgmt	Yes	For	For	Against
10	Elect Barry O'Regan as Director	Mgmt	Yes	For	For	For
11	Re-elect Alistair Phillips-Davies as Director	Mgmt	Yes	For	For	For
12	Re-elect Martin Pibworth as Director	Mgmt	Yes	For	For	For
13	Re-elect Melanie Smith as Director	Mgmt	Yes	For	For	Against
14	Re-elect Dame Angela Strank as Director	Mgmt	Yes	For	For	Against
15	Elect Maarten Wetselaar as Director	Mgmt	Yes	For	For	For
16	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
17	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
18	Approve Net Zero Transition Report	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity	Mgmt	Yes	For	For	For
20	Approve Scrip Dividend Scheme	Mgmt	Yes	For	For	For
21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
22	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
23	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
24	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Lady Elish Angiolini as Director	Mgmt	Yes	For	For	For



Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Re-elect John Bason as Director	Mgmt	Yes	For	For	For
6	Re-elect Tony Cocker as Director	Mgmt	Yes	For	For	For
7	Re-elect Debbie Crosbie as Director	Mgmt	Yes	For	For	For
8	Re-elect Helen Mahy as Director	Mgmt	Yes	For	For	For
9	Re-elect Sir John Manzoni as Director	Mgmt	Yes	For	For	For
10	Elect Barry O'Regan as Director	Mgmt	Yes	For	For	For
11	Re-elect Alistair Phillips-Davies as Director	Mgmt	Yes	For	For	For
12	Re-elect Martin Pibworth as Director	Mgmt	Yes	For	For	For
13	Re-elect Melanie Smith as Director	Mgmt	Yes	For	For	For
14	Re-elect Dame Angela Strank as Director	Mgmt	Yes	For	For	For
15	Elect Maarten Wetselaar as Director	Mgmt	Yes	For	For	For
16	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
17	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
18	Approve Net Zero Transition Report	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity	Mgmt	Yes	For	For	For
20	Approve Scrip Dividend Scheme	Mgmt	Yes	For	For	For
21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
22	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
23	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
24	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

## The Biotech Growth Trust PLC

**Meeting Date:** 07/18/2024

**Country:** United Kingdom

**Ticker:** BIOG

**Record Date:** 07/16/2024

**Meeting Type:** Annual

**Primary Security ID:** G1281H103

**Primary CUSIP:** G1281H103

**Primary ISIN:** GB0000385517

**Primary SEDOL:** 0038551

# The Biotech Growth Trust PLC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Elect Hamish Baillie as Director	Mgmt	Yes	For	For	For
4	Re-elect Geoff Hsu as Director	Mgmt	Yes	For	For	For
5	Re-elect Julia Le Blan as Director	Mgmt	Yes	For	For	Against
6	Re-elect Nicki Shepherd as Director	Mgmt	Yes	For	For	Against
7	Re-elect Lord Willetts as Director	Mgmt	Yes	For	For	Against
8	Re-elect Roger Yates as Director	Mgmt	Yes	For	For	Against
9	Reappoint BDO LLP as Auditors and Authorise Their Remuneration	Mgmt	Yes	For	For	For
10	Authorise Issue of Equity	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
13	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Elect Hamish Baillie as Director	Mgmt	Yes	For	For	For
4	Re-elect Geoff Hsu as Director	Mgmt	Yes	For	For	For
5	Re-elect Julia Le Blan as Director	Mgmt	Yes	For	For	For
6	Re-elect Nicki Shepherd as Director	Mgmt	Yes	For	For	For
7	Re-elect Lord Willetts as Director	Mgmt	Yes	For	For	For
8	Re-elect Roger Yates as Director	Mgmt	Yes	For	For	For

## The Biotech Growth Trust PLC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
9	Reappoint BDO LLP as Auditors and Authorise Their Remuneration	Mgmt	Yes	For	For	For
10	Authorise Issue of Equity	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
13	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

## The Biotech Growth Trust PLC

<b>Meeting Date:</b> 07/18/2024	<b>Country:</b> United Kingdom	<b>Ticker:</b> BIOG
<b>Record Date:</b> 07/16/2024	<b>Meeting Type:</b> Special	
<b>Primary Security ID:</b> G1281H103	<b>Primary CUSIP:</b> G1281H103	<b>Primary ISIN:</b> GB0000385517
		<b>Primary SEDOL:</b> 0038551

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve the Related Party Transaction	Mgmt	Yes	For	For	For

## TR Property Investment Trust PLC

<b>Meeting Date:</b> 07/18/2024	<b>Country:</b> United Kingdom	<b>Ticker:</b> TRY
<b>Record Date:</b> 07/16/2024	<b>Meeting Type:</b> Annual	
<b>Primary Security ID:</b> G90898100	<b>Primary CUSIP:</b> G90898100	<b>Primary ISIN:</b> GB0009064097
		<b>Primary SEDOL:</b> 0906409

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Kate Bolsover as Director	Mgmt	Yes	For	Refer	For
5	Re-elect Sarah-Jane Curtis as Director	Mgmt	Yes	For	For	For
6	Re-elect Tim Gillbanks as Director	Mgmt	Yes	For	For	For
7	Re-elect Busola Sodeinde as Director	Mgmt	Yes	For	For	For

## TR Property Investment Trust PLC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Re-elect Andrew Vaughan as Director	Mgmt	Yes	For	For	For
9	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

## Personal Assets Trust PLC

**Meeting Date:** 07/19/2024

**Country:** United Kingdom

**Ticker:** PNL

**Record Date:** 07/17/2024

**Meeting Type:** Annual

**Primary Security ID:** G05516110

**Primary CUSIP:** G05516110

**Primary ISIN:** GB00BM8B5H06

**Primary SEDOL:** BM8B5H0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Dividend Policy	Mgmt	Yes	For	For	For
4	Re-elect Iain Ferguson as Director	Mgmt	Yes	For	For	Against
5	Re-elect Gordon Neilly as Director	Mgmt	Yes	For	For	For
6	Re-elect Paul Read as Director	Mgmt	Yes	For	For	Against
7	Re-elect Jean Sharp as Director	Mgmt	Yes	For	For	Against
8	Re-elect Mandy Clements as Director	Mgmt	Yes	For	For	Against
9	Re-elect Robbie Robertson as Director	Mgmt	Yes	For	For	Against
10	Elect Jennifer Thomas as Director	Mgmt	Yes	For	For	For
11	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	Mgmt	Yes	For	For	For
12	Approve Increase in the Maximum Aggregate Fees Payable to Directors	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	Mgmt	Yes	For	For	For

## Personal Assets Trust PLC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	Against	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Dividend Policy	Mgmt	Yes	For	For	For
4	Re-elect Iain Ferguson as Director	Mgmt	Yes	For	For	For
5	Re-elect Gordon Neilly as Director	Mgmt	Yes	For	For	For
6	Re-elect Paul Read as Director	Mgmt	Yes	For	For	For
7	Re-elect Jean Sharp as Director	Mgmt	Yes	For	For	For
8	Re-elect Mandy Clements as Director	Mgmt	Yes	For	For	For
9	Re-elect Robbie Robertson as Director	Mgmt	Yes	For	For	For
10	Elect Jennifer Thomas as Director	Mgmt	Yes	For	For	For
11	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	Mgmt	Yes	For	For	For
12	Approve Increase in the Maximum Aggregate Fees Payable to Directors	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	Against	Against
15	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

# United Utilities Group Plc

**Meeting Date:** 07/19/2024

**Country:** United Kingdom

**Ticker:** UU

**Record Date:** 07/17/2024

**Meeting Type:** Annual

**Primary Security ID:** G92755100

**Primary CUSIP:** G92755100

**Primary ISIN:** GB00B39J2M42

**Primary SEDOL:** B39J2M4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Re-elect Sir David Higgins as Director	Mgmt	Yes	For	For	Against
5	Re-elect Louise Beardmore as Director	Mgmt	Yes	For	For	For
6	Re-elect Phil Aspin as Director	Mgmt	Yes	For	For	For
7	Re-elect Alison Goligher as Director	Mgmt	Yes	For	For	Against
8	Re-elect Liam Butterworth as Director	Mgmt	Yes	For	For	Against
9	Re-elect Kath Cates as Director	Mgmt	Yes	For	For	Against
10	Elect Clare Hayward as Director	Mgmt	Yes	For	For	For
11	Re-elect Michael Lewis as Director	Mgmt	Yes	For	For	Against
12	Re-elect Doug Webb as Director	Mgmt	Yes	For	For	Against
13	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For
20	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For

## United Utilities Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Re-elect Sir David Higgins as Director	Mgmt	Yes	For	For	For
5	Re-elect Louise Beardmore as Director	Mgmt	Yes	For	For	For
6	Re-elect Phil Aspin as Director	Mgmt	Yes	For	For	For
7	Re-elect Alison Goligher as Director	Mgmt	Yes	For	For	For
8	Re-elect Liam Butterworth as Director	Mgmt	Yes	For	For	For
9	Re-elect Kath Cates as Director	Mgmt	Yes	For	For	For
10	Elect Clare Hayward as Director	Mgmt	Yes	For	For	For
11	Re-elect Michael Lewis as Director	Mgmt	Yes	For	For	For
12	Re-elect Doug Webb as Director	Mgmt	Yes	For	For	For
13	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
20	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For

## LondonMetric Property Plc

**Meeting Date:** 07/22/2024

**Country:** United Kingdom

**Ticker:** LMP

**Record Date:** 07/18/2024

**Meeting Type:** Annual

**Primary Security ID:** G5689W109

**Primary CUSIP:** G5689W109

**Primary ISIN:** GB00B4WFW713

**Primary SEDOL:** B4WFW71

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
5	Re-elect Andrew Jones as Director	Mgmt	Yes	For	For	For
6	Re-elect Martin McGann as Director	Mgmt	Yes	For	For	For
7	Re-elect Alistair Elliott as Director	Mgmt	Yes	For	For	Against
8	Re-elect Andrew Livingston as Director	Mgmt	Yes	For	For	Against
9	Re-elect Suzanne Avery as Director	Mgmt	Yes	For	For	Against
10	Re-elect Robert Fowlds as Director	Mgmt	Yes	For	For	Against
11	Re-elect Katerina Patmore as Director	Mgmt	Yes	For	For	For
12	Re-elect Suzy Neubert as Director	Mgmt	Yes	For	For	For
13	Elect Nicholas Leslau as Director	Mgmt	Yes	For	For	For
14	Elect Sandra Gumm as Director	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For

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



## LondonMetric Property Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
5	Re-elect Andrew Jones as Director	Mgmt	Yes	For	For	For
6	Re-elect Martin McGann as Director	Mgmt	Yes	For	For	For
7	Re-elect Alistair Elliott as Director	Mgmt	Yes	For	For	For
8	Re-elect Andrew Livingston as Director	Mgmt	Yes	For	For	For
9	Re-elect Suzanne Avery as Director	Mgmt	Yes	For	For	For
10	Re-elect Robert Fowlds as Director	Mgmt	Yes	For	For	For
11	Re-elect Katerina Patmore as Director	Mgmt	Yes	For	For	For
12	Re-elect Suzy Neubert as Director	Mgmt	Yes	For	For	For
13	Elect Nicholas Leslau as Director	Mgmt	Yes	For	For	For
14	Elect Sandra Gumm as Director	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

## Abrdn European Logistics Income PLC

**Meeting Date:** 07/23/2024

**Country:** United Kingdom

**Ticker:** ASLI

**Record Date:** 07/19/2024

**Meeting Type:** Special

**Primary Security ID:** G9768L117

**Primary CUSIP:** G9768L117

**Primary ISIN:** GB00BD9PXH49

**Primary SEDOL:** BD9PXH4

## Abrdn European Logistics Income PLC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Adopt the New Investment Policy	Mgmt	Yes	For	For	For
2	Approve Cancellation of the Share Premium Account	Mgmt	Yes	For	For	For

## B&M European Value Retail SA

**Meeting Date:** 07/23/2024

**Country:** Luxembourg

**Ticker:** BME

**Record Date:** 07/09/2024

**Meeting Type:** Annual

**Primary Security ID:** L1175H106

**Primary CUSIP:** L1175H106

**Primary ISIN:** LU1072616219

**Primary SEDOL:** BMTRW10

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Receive Board Reports	Mgmt	Yes	For	For	For
2	Receive Standalone and Consolidated Annual Accounts and Financial Statements and the Auditors' Reports Thereon	Mgmt	Yes	For	For	For
3	Approve Annual Accounts and Financial Statements	Mgmt	Yes	For	For	For
4	Approve Consolidated Annual Accounts and Financial Statements	Mgmt	Yes	For	For	For
5	Approve Allocation of Income	Mgmt	Yes	For	For	For
6	Approve Dividends	Mgmt	Yes	For	For	For
7	Approve Remuneration Report	Mgmt	Yes	For	For	For
8	Approve Remuneration Policy	Mgmt	Yes	For	For	For
9	Approve Long Term Incentive Plan	Mgmt	Yes	For	For	For
10	Approve Discharge of Directors	Mgmt	Yes	For	For	For
11	Reelect Alejandro Russo as Director	Mgmt	Yes	For	For	For
12	Reelect Michael Schmidt as Director	Mgmt	Yes	For	For	For
13	Reelect Tiffany Hall as Director	Mgmt	Yes	For	For	Against
14	Reelect Paula MacKenzie as Director	Mgmt	Yes	For	For	Against
15	Reelect Oliver Tant as Director	Mgmt	Yes	For	Against	Against
16	Reelect Hounaida Lasry as Director	Mgmt	Yes	For	For	For

## B&M European Value Retail SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
17	Reelect Nadia Shouraboura as Director	Mgmt	Yes	For	For	For
18	Approve Discharge of Auditors	Mgmt	Yes	For	For	For
19	Reappoint KPMG Audit Sarl as Auditors	Mgmt	Yes	For	For	For
20	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Receive Board Reports	Mgmt	Yes	For	For	For
2	Receive Standalone and Consolidated Annual Accounts and Financial Statements and the Auditors' Reports Thereon	Mgmt	Yes	For	For	For
3	Approve Annual Accounts and Financial Statements	Mgmt	Yes	For	For	For
4	Approve Consolidated Annual Accounts and Financial Statements	Mgmt	Yes	For	For	For
5	Approve Allocation of Income	Mgmt	Yes	For	For	For
6	Approve Dividends	Mgmt	Yes	For	For	For
7	Approve Remuneration Report	Mgmt	Yes	For	For	For
8	Approve Remuneration Policy	Mgmt	Yes	For	For	For
9	Approve Long Term Incentive Plan	Mgmt	Yes	For	For	For
10	Approve Discharge of Directors	Mgmt	Yes	For	For	For
11	Reelect Alejandro Russo as Director	Mgmt	Yes	For	For	For
12	Reelect Michael Schmidt as Director	Mgmt	Yes	For	For	For
13	Reelect Tiffany Hall as Director	Mgmt	Yes	For	For	For
14	Reelect Paula MacKenzie as Director	Mgmt	Yes	For	For	For
15	Reelect Oliver Tant as Director	Mgmt	Yes	For	Against	Against
16	Reelect Hounaida Lasry as Director	Mgmt	Yes	For	For	For
17	Reelect Nadia Shouraboura as Director	Mgmt	Yes	For	For	For
18	Approve Discharge of Auditors	Mgmt	Yes	For	For	For

## B&M European Value Retail SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
19	Reappoint KPMG Audit Sarl as Auditors	Mgmt	Yes	For	For	For
20	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

## B&M European Value Retail SA

**Meeting Date:** 07/23/2024

**Country:** Luxembourg

**Ticker:** BME

**Record Date:** 07/09/2024

**Meeting Type:** Extraordinary Shareholders

**Primary Security ID:** L1175H106

**Primary CUSIP:** L1175H106

**Primary ISIN:** LU1072616219

**Primary SEDOL:** BMTRW10

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Extraordinary Meeting Agenda	Mgmt	No			
1	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For	For
2	Authorize Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
3	Amend Articles Re: Replace Article 6.1.1 and 6.1.2 by a Single Article 6.1.1	Mgmt	Yes	For	For	For
4	Amend Articles Re: Remove References to Voluntary Dematerialisation, Registered Shares and Share Register from the Articles	Mgmt	Yes	For	For	For
5	Amend Articles Re: Move the Provisions of Article 9.2 under Article 5.1	Mgmt	Yes	For	For	For
6	Amend Articles 10.1 and 10.4 Re: Removing Arora Family's Rights to Propose Candidates to the Board	Mgmt	Yes	For	For	For
7	Amend Articles Re: Increase the Cap of Director Fees Payable to Non Executive Directors	Mgmt	Yes	For	For	For
8	Amend Articles Re: Remove All References to the Statutory Auditor	Mgmt	Yes	For	For	For

## B&M European Value Retail SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
9	Amend Articles Re: Remove Article 24.3.3 from the Articles and the Need to Convene Shareholders' Meetings by Letter	Mgmt	Yes	For	For	For
10	Amend Articles Re: Renumber the Articles and Update Cross-References in the Articles further to the Approved Changes	Mgmt	Yes	For	For	For

## Fidelity China Special Situations PLC

**Meeting Date:** 07/23/2024

**Country:** United Kingdom

**Ticker:** FCSS

**Record Date:** 07/19/2024

**Meeting Type:** Annual

**Primary Security ID:** G3449X103

**Primary CUSIP:** G3449X103

**Primary ISIN:** GB00B62Z3C74

**Primary SEDOL:** B62Z3C7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Re-elect Mike Balfour as Director	Mgmt	Yes	For	For	Against
4	Re-elect Alastair Bruce as Director	Mgmt	Yes	For	For	Against
5	Re-elect Vanessa Donegan as Director	Mgmt	Yes	For	For	Against
6	Re-elect Georgina Field as Director	Mgmt	Yes	For	For	Against
7	Re-elect Gordon Orr as Director	Mgmt	Yes	For	Against	Against
8	Re-elect Edward Tse as Director	Mgmt	Yes	For	For	Against
9	Approve Remuneration Report	Mgmt	Yes	For	For	For
10	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

## Fidelity China Special Situations PLC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Re-elect Mike Balfour as Director	Mgmt	Yes	For	For	For
4	Re-elect Alastair Bruce as Director	Mgmt	Yes	For	For	For
5	Re-elect Vanessa Donegan as Director	Mgmt	Yes	For	For	For
6	Re-elect Georgina Field as Director	Mgmt	Yes	For	For	For
7	Re-elect Gordon Orr as Director	Mgmt	Yes	For	Against	Against
8	Re-elect Edward Tse as Director	Mgmt	Yes	For	For	For
9	Approve Remuneration Report	Mgmt	Yes	For	For	For
10	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

## Fuller, Smith & Turner Plc

<b>Meeting Date:</b> 07/23/2024	<b>Country:</b> United Kingdom	<b>Ticker:</b> FSTA
<b>Record Date:</b> 07/21/2024	<b>Meeting Type:</b> Annual	
<b>Primary Security ID:</b> G36904160	<b>Primary CUSIP:</b> G36904160	<b>Primary ISIN:</b> GB00B1YPC344
		<b>Primary SEDOL:</b> B1YPC34

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve Remuneration Policy	Mgmt	Yes	For	For	Against
5	Re-elect Juliette Stacey as Director	Mgmt	Yes	For	Against	Against

## Fuller, Smith & Turner Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Re-elect Robin Rowland as Director	Mgmt	Yes	For	Against	Against
7	Re-elect Simon Emeny as Director	Mgmt	Yes	For	For	For
8	Re-elect Fred Turner as Director	Mgmt	Yes	For	For	For
9	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
13	Authorise Market Purchase of A Ordinary Shares	Mgmt	Yes	For	For	For
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve Remuneration Policy	Mgmt	Yes	For	For	For
5	Re-elect Juliette Stacey as Director	Mgmt	Yes	For	Against	Against
6	Re-elect Robin Rowland as Director	Mgmt	Yes	For	Against	Against
7	Re-elect Simon Emeny as Director	Mgmt	Yes	For	For	For
8	Re-elect Fred Turner as Director	Mgmt	Yes	For	For	For
9	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
13	Authorise Market Purchase of A Ordinary Shares	Mgmt	Yes	For	For	For

## Fuller, Smith & Turner Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

## MITIE Group Plc

**Meeting Date:** 07/23/2024

**Country:** United Kingdom

**Ticker:** MTO

**Record Date:** 07/19/2024

**Meeting Type:** Annual

**Primary Security ID:** G6164F157

**Primary CUSIP:** G6164F157

**Primary ISIN:** GB0004657408

**Primary SEDOL:** 0465740

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3a	Approve Remuneration Policy	Mgmt	Yes	For	For	Abstain
3b	Approve Amendments to the Long Term Incentive Plan 2015 for the One-Off Award to be Granted to Phil Bentley	Mgmt	Yes	For	For	Abstain
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Re-elect Derek Mapp as Director	Mgmt	Yes	For	For	For
6	Re-elect Phil Bentley as Director	Mgmt	Yes	For	For	For
7	Re-elect Simon Kirkpatrick as Director	Mgmt	Yes	For	For	For
8	Re-elect Jennifer Duvalier as Director	Mgmt	Yes	For	For	For
9	Re-elect Chet Patel as Director	Mgmt	Yes	For	For	For
10	Re-elect Mary Reilly as Director	Mgmt	Yes	For	For	For
11	Re-elect Salma Shah as Director	Mgmt	Yes	For	For	For
12	Re-elect Roger Yates as Director	Mgmt	Yes	For	For	For
13	Elect Penny James as Director	Mgmt	Yes	For	For	For
14	Reappoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
16	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity	Mgmt	Yes	For	For	For



<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Votable Proposal</b>	<b>Mgmt Rec</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>
18	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For

<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Votable Proposal</b>	<b>Mgmt Rec</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3a	Approve Remuneration Policy	Mgmt	Yes	For	For	For
3b	Approve Amendments to the Long Term Incentive Plan 2015 for the One-Off Award to be Granted to Phil Bentley	Mgmt	Yes	For	For	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Re-elect Derek Mapp as Director	Mgmt	Yes	For	For	For
6	Re-elect Phil Bentley as Director	Mgmt	Yes	For	For	For
7	Re-elect Simon Kirkpatrick as Director	Mgmt	Yes	For	For	For
8	Re-elect Jennifer Duvalier as Director	Mgmt	Yes	For	For	For
9	Re-elect Chet Patel as Director	Mgmt	Yes	For	For	For
10	Re-elect Mary Reilly as Director	Mgmt	Yes	For	For	For
11	Re-elect Salma Shah as Director	Mgmt	Yes	For	For	For
12	Re-elect Roger Yates as Director	Mgmt	Yes	For	For	For
13	Elect Penny James as Director	Mgmt	Yes	For	For	For
14	Reappoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
16	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity	Mgmt	Yes	For	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

# JPMorgan European Discovery Trust plc

**Meeting Date:** 07/24/2024

**Country:** United Kingdom

**Ticker:** JEDT

**Record Date:** 07/22/2024

**Meeting Type:** Annual

**Primary Security ID:** G5S953184

**Primary CUSIP:** G5S953184

**Primary ISIN:** GB00BMTS0Z37

**Primary SEDOL:** BMTS0Z3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Policy	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Re-elect Marc van Gelder as Director	Mgmt	Yes	For	For	For
6	Re-elect Sarah Watters as Director	Mgmt	Yes	For	For	For
7	Re-elect Suzy Ross as Director	Mgmt	Yes	For	For	For
8	Elect Arun Sarwal as Director	Mgmt	Yes	For	For	For
9	Reappoint Ernst & Young as Auditors and Authorise Their Remuneration	Mgmt	Yes	For	For	For
10	Authorise Issue of Equity	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
13	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Policy	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Re-elect Marc van Gelder as Director	Mgmt	Yes	For	For	For
6	Re-elect Sarah Watters as Director	Mgmt	Yes	For	For	For
7	Re-elect Suzy Ross as Director	Mgmt	Yes	For	For	For
8	Elect Arun Sarwal as Director	Mgmt	Yes	For	For	For

## JPMorgan European Discovery Trust plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
9	Reappoint Ernst & Young as Auditors and Authorise Their Remuneration	Mgmt	Yes	For	For	For
10	Authorise Issue of Equity	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
13	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For

## Molten Ventures Plc

**Meeting Date:** 07/24/2024

**Country:** United Kingdom

**Ticker:** GROW

**Record Date:** 07/22/2024

**Meeting Type:** Annual

**Primary Security ID:** G28295106

**Primary CUSIP:** G28295106

**Primary ISIN:** GB00BY7QYJ50

**Primary SEDOL:** BY7QYJ5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	Refer	Against
3	Elect Laurence Hollingworth as Director	Mgmt	Yes	For	For	For
4	Elect Lara Naqushbandi as Director	Mgmt	Yes	For	For	For
5	Re-elect Stuart Chapman as Director	Mgmt	Yes	For	For	For
6	Re-elect Grahame Cook as Director	Mgmt	Yes	For	For	For
7	Re-elect Martin Davis as Director	Mgmt	Yes	For	For	For
8	Re-elect Sarah Gentleman as Director	Mgmt	Yes	For	For	For
9	Re-elect Gervaise Slowey as Director	Mgmt	Yes	For	For	For
10	Re-elect Ben Wilkinson as Director	Mgmt	Yes	For	For	For
11	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
12	Authorise the Audit, Risk and Valuations Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	Mgmt	Yes	For	For	For

## Molten Ventures Plc

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

## Motorpoint Group Plc

**Meeting Date:** 07/24/2024

**Country:** United Kingdom

**Ticker:** MOTR

**Record Date:** 07/22/2024

**Meeting Type:** Annual

**Primary Security ID:** G632A5100

**Primary CUSIP:** G632A5100

**Primary ISIN:** GB00BD0SFR60

**Primary SEDOL:** BD0SFR6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Re-elect Mark Carpenter as Director	Mgmt	Yes	For	For	Against
4	Re-elect Chris Morgan as Director	Mgmt	Yes	For	For	For
5	Re-elect John Walden as Director	Mgmt	Yes	For	For	Against
6	Re-elect Mary McNamara as Director	Mgmt	Yes	For	For	Against
7	Re-elect Adele Cooper as Director	Mgmt	Yes	For	For	Against
8	Re-elect Keith Mansfield as Director	Mgmt	Yes	For	For	Against
9	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For

## Motorpoint Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
14	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Re-elect Mark Carpenter as Director	Mgmt	Yes	For	For	For
4	Re-elect Chris Morgan as Director	Mgmt	Yes	For	For	For
5	Re-elect John Walden as Director	Mgmt	Yes	For	For	For
6	Re-elect Mary McNamara as Director	Mgmt	Yes	For	For	For
7	Re-elect Adele Cooper as Director	Mgmt	Yes	For	For	For
8	Re-elect Keith Mansfield as Director	Mgmt	Yes	For	For	For
9	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

## Norcros Plc

**Meeting Date:** 07/24/2024

**Country:** United Kingdom

**Ticker:** NXR

**Record Date:** 07/22/2024

**Meeting Type:** Annual

**Primary Security ID:** G65744180

**Primary CUSIP:** G65744180

**Primary ISIN:** GB00BYJL418

**Primary SEDOL:** BYJL41

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Re-elect Steve Good as Director	Mgmt	Yes	For	For	Against
5	Re-elect Alison Littlely as Director	Mgmt	Yes	For	For	Against
6	Re-elect Stefan Allanson as Director	Mgmt	Yes	For	For	Against
7	Re-elect Thomas Willcocks as Director	Mgmt	Yes	For	For	For
8	Re-elect James Eyre as Director	Mgmt	Yes	For	For	For
9	Elect Rebecca DeNiro as Director	Mgmt	Yes	For	For	For
10	Reappoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Re-elect Steve Good as Director	Mgmt	Yes	For	For	For

## Norcros Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Re-elect Alison Littlely as Director	Mgmt	Yes	For	For	For
6	Re-elect Stefan Allanson as Director	Mgmt	Yes	For	For	For
7	Re-elect Thomas Willcocks as Director	Mgmt	Yes	For	For	For
8	Re-elect James Eyre as Director	Mgmt	Yes	For	For	For
9	Elect Rebecca DeNiro as Director	Mgmt	Yes	For	For	For
10	Reappoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

## Palace Capital Plc

**Meeting Date:** 07/24/2024

**Country:** United Kingdom

**Ticker:** PCA

**Record Date:** 07/22/2024

**Meeting Type:** Annual

**Primary Security ID:** G68879116

**Primary CUSIP:** G68879116

**Primary ISIN:** GB00BF5SGF06

**Primary SEDOL:** BF5SGF0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Reappoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
5	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
6	Re-elect Steven Owen as Director	Mgmt	Yes	For	Against	For

## Palace Capital Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Re-elect Mark Davies as Director	Mgmt	Yes	For	For	Against
8	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
9	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

## Pennon Group Plc

**Meeting Date:** 07/24/2024

**Country:** United Kingdom

**Ticker:** PNN

**Record Date:** 07/22/2024

**Meeting Type:** Annual

**Primary Security ID:** G8295T239

**Primary CUSIP:** G8295T239

**Primary ISIN:** GB00BNNTLN49

**Primary SEDOL:** BNNTLN4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Elect David Sproul as Director	Mgmt	Yes	For	For	For
5	Elect Steve Buck as Director (WITHDRAWN)	Mgmt	Yes	None	Abstain	Abstain
6	Re-elect Susan Davy as Director	Mgmt	Yes	For	For	For
7	Re-elect Iain Evans as Director	Mgmt	Yes	For	For	For
8	Re-elect Jon Butterworth as Director	Mgmt	Yes	For	For	For
9	Re-elect Claire Ighodaro as Director	Mgmt	Yes	For	For	For
10	Re-elect Loraine Woodhouse as Director	Mgmt	Yes	For	For	For
11	Re-elect Dorothy Burwell as Director	Mgmt	Yes	For	For	For
12	Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
14	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity	Mgmt	Yes	For	For	For
16	Approve Climate-Related Financial Disclosures	Mgmt	Yes	For	For	For



# Pennon Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
17	Approve Sharesave Scheme	Mgmt	Yes	For	For	For
18	Approve Share Incentive Plan	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
23	Adopt New Articles of Association	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Elect David Sproul as Director	Mgmt	Yes	For	For	For
5	Elect Steve Buck as Director (WITHDRAWN)	Mgmt	Yes	None	Abstain	Abstain
6	Re-elect Susan Davy as Director	Mgmt	Yes	For	For	For
7	Re-elect Iain Evans as Director	Mgmt	Yes	For	For	For
8	Re-elect Jon Butterworth as Director	Mgmt	Yes	For	For	For
9	Re-elect Claire Ighodaro as Director	Mgmt	Yes	For	For	For
10	Re-elect Loraine Woodhouse as Director	Mgmt	Yes	For	For	For
11	Re-elect Dorothy Burwell as Director	Mgmt	Yes	For	For	For
12	Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
14	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity	Mgmt	Yes	For	For	For

## Pennon Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
16	Approve Climate-Related Financial Disclosures	Mgmt	Yes	For	For	For
17	Approve Sharesave Scheme	Mgmt	Yes	For	For	For
18	Approve Share Incentive Plan	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For
23	Adopt New Articles of Association	Mgmt	Yes	For	For	For

## Urban Logistics REIT PLC

**Meeting Date:** 07/24/2024

**Country:** United Kingdom

**Ticker:** SHED

**Record Date:** 07/22/2024

**Meeting Type:** Annual

**Primary Security ID:** G6853M109

**Primary CUSIP:** G6853M109

**Primary ISIN:** GB00BYV8MN78

**Primary SEDOL:** BYV8MN7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Re-elect Nigel Rich as Director	Mgmt	Yes	For	For	Against
4	Re-elect Bruce Anderson as Director	Mgmt	Yes	For	For	Against
5	Re-elect Richard Moffitt as Director	Mgmt	Yes	For	Against	For
6	Re-elect Heather Hancock as Director	Mgmt	Yes	For	For	Against
7	Re-elect Lynda Heywood as Director	Mgmt	Yes	For	For	Against
8	Elect Cherine Aboulzelof as Director	Mgmt	Yes	For	For	For
9	Reappoint RSM UK Audit LLP as Auditors	Mgmt	Yes	For	For	For
10	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For

# Urban Logistics REIT PLC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
11	Approve Company's Dividend Policy	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights (Additional Authority)	Mgmt	Yes	For	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Re-elect Nigel Rich as Director	Mgmt	Yes	For	For	For
4	Re-elect Bruce Anderson as Director	Mgmt	Yes	For	For	For
5	Re-elect Richard Moffitt as Director	Mgmt	Yes	For	Against	Against
6	Re-elect Heather Hancock as Director	Mgmt	Yes	For	For	For
7	Re-elect Lynda Heywood as Director	Mgmt	Yes	For	For	For
8	Elect Cherine Aboulzelof as Director	Mgmt	Yes	For	For	For
9	Reappoint RSM UK Audit LLP as Auditors	Mgmt	Yes	For	For	For
10	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
11	Approve Company's Dividend Policy	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights (Additional Authority)	Mgmt	Yes	For	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

## Urban Logistics REIT PLC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

## CMC Markets Plc

<b>Meeting Date:</b> 07/25/2024	<b>Country:</b> United Kingdom	<b>Ticker:</b> CMCX
<b>Record Date:</b> 07/23/2024	<b>Meeting Type:</b> Annual	
<b>Primary Security ID:</b> G22327103	<b>Primary CUSIP:</b> G22327103	<b>Primary ISIN:</b> GB00B14SKR37
		<b>Primary SEDOL:</b> B14SKR3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Approve Management Equity Plan	Mgmt	Yes	For	For	For
5	Approve Final Dividend	Mgmt	Yes	For	For	For
6	Elect Albert Soleiman as Director	Mgmt	Yes	For	For	For
7	Re-elect Lord Peter Cruddas as Director	Mgmt	Yes	For	For	For
8	Re-elect David Fineberg as Director	Mgmt	Yes	For	For	For
9	Re-elect Clare Francis as Director	Mgmt	Yes	For	For	Against
10	Re-elect Sarah Ing as Director	Mgmt	Yes	For	For	Against
11	Re-elect Matthew Lewis as Director	Mgmt	Yes	For	For	For
12	Re-elect James Richards as Director	Mgmt	Yes	For	Refer	Against
13	Re-elect Paul Wainscott as Director	Mgmt	Yes	For	For	Against
14	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
15	Authorise the Group Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
16	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Votable Proposal</b>	<b>Mgmt Rec</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For

<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Votable Proposal</b>	<b>Mgmt Rec</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Approve Management Equity Plan	Mgmt	Yes	For	For	For
5	Approve Final Dividend	Mgmt	Yes	For	For	For
6	Elect Albert Soleiman as Director	Mgmt	Yes	For	For	For
7	Re-elect Lord Peter Cruddas as Director	Mgmt	Yes	For	For	For
8	Re-elect David Fineberg as Director	Mgmt	Yes	For	For	For
9	Re-elect Clare Francis as Director	Mgmt	Yes	For	For	For
10	Re-elect Sarah Ing as Director	Mgmt	Yes	For	For	For
11	Re-elect Matthew Lewis as Director	Mgmt	Yes	For	For	For
12	Re-elect James Richards as Director	Mgmt	Yes	For	Refer	Against
13	Re-elect Paul Wainscott as Director	Mgmt	Yes	For	For	For
14	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
15	Authorise the Group Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
16	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

## CMC Markets Plc

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

## Halma Plc

**Meeting Date:** 07/25/2024

**Country:** United Kingdom

**Ticker:** HLMA

**Record Date:** 07/23/2024

**Meeting Type:** Annual

**Primary Security ID:** G42504103

**Primary CUSIP:** G42504103

**Primary ISIN:** GB0004052071

**Primary SEDOL:** 0405207

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve Remuneration Policy	Mgmt	Yes	For	For	For
5	Elect Liam Condon as Director	Mgmt	Yes	For	For	For
6	Elect Giles Kerr as Director	Mgmt	Yes	For	For	For
7	Re-elect Dame Louise Makin as Director	Mgmt	Yes	For	For	For
8	Re-elect Marc Ronchetti as Director	Mgmt	Yes	For	For	For
9	Re-elect Steve Gunning as Director	Mgmt	Yes	For	For	For
10	Re-elect Jennifer Ward as Director	Mgmt	Yes	For	For	For
11	Re-elect Carole Cran as Director	Mgmt	Yes	For	For	For
12	Re-elect Jo Harlow as Director	Mgmt	Yes	For	For	For
13	Re-elect Dharmash Mistry as Director	Mgmt	Yes	For	For	For
14	Re-elect Sharmila Nebhrajani as Director	Mgmt	Yes	For	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
17	Authorise Issue of Equity	Mgmt	Yes	For	For	For
18	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve Remuneration Policy	Mgmt	Yes	For	For	For
5	Elect Liam Condon as Director	Mgmt	Yes	For	For	For
6	Elect Giles Kerr as Director	Mgmt	Yes	For	For	For
7	Re-elect Dame Louise Makin as Director	Mgmt	Yes	For	For	For
8	Re-elect Marc Ronchetti as Director	Mgmt	Yes	For	For	For
9	Re-elect Steve Gunning as Director	Mgmt	Yes	For	For	For
10	Re-elect Jennifer Ward as Director	Mgmt	Yes	For	For	For
11	Re-elect Carole Cran as Director	Mgmt	Yes	For	For	For
12	Re-elect Jo Harlow as Director	Mgmt	Yes	For	For	For
13	Re-elect Dharmash Mistry as Director	Mgmt	Yes	For	For	For
14	Re-elect Sharmila Nebhrajani as Director	Mgmt	Yes	For	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For

## Halma Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
17	Authorise Issue of Equity	Mgmt	Yes	For	For	For
18	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For

## JPMorgan Japan Small Cap Growth & Income plc

<b>Meeting Date:</b> 07/25/2024	<b>Country:</b> United Kingdom	<b>Ticker:</b> JSGI
<b>Record Date:</b> 07/23/2024	<b>Meeting Type:</b> Annual	
<b>Primary Security ID:</b> G51979105	<b>Primary CUSIP:</b> G51979105	<b>Primary ISIN:</b> GB0003165817
		<b>Primary SEDOL:</b> 0316581

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Policy	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve Dividend Policy	Mgmt	Yes	For	For	For
5	Re-elect Alexa Henderson as Director	Mgmt	Yes	For	For	Against
6	Re-elect Martin Shenfield as Director	Mgmt	Yes	For	For	Against
7	Re-elect Tom Walker as Director	Mgmt	Yes	For	For	Against
8	Reappoint Johnston Carmichael LLP as Auditors and Authorise Their Remuneration	Mgmt	Yes	For	For	For
9	Authorise Issue of Equity	Mgmt	Yes	For	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
12	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For



## JPMorgan Japan Small Cap Growth & Income plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Policy	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve Dividend Policy	Mgmt	Yes	For	For	For
5	Re-elect Alexa Henderson as Director	Mgmt	Yes	For	For	For
6	Re-elect Martin Shenfield as Director	Mgmt	Yes	For	For	For
7	Re-elect Tom Walker as Director	Mgmt	Yes	For	For	For
8	Reappoint Johnston Carmichael LLP as Auditors and Authorise Their Remuneration	Mgmt	Yes	For	For	For
9	Authorise Issue of Equity	Mgmt	Yes	For	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
12	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

## Montanaro UK Smaller Companies Investment Trust PLC

**Meeting Date:** 07/25/2024

**Country:** United Kingdom

**Ticker:** MTU

**Record Date:** 07/23/2024

**Meeting Type:** Annual

**Primary Security ID:** G6208D143

**Primary CUSIP:** G6208D143

**Primary ISIN:** GB00BZ1H9L86

**Primary SEDOL:** BZ1H9L8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Dividend Policy	Mgmt	Yes	For	For	For
4	Elect Yuuichiro Nakajima as Director	Mgmt	Yes	For	For	For
5	Re-elect Arthur Copple as Director	Mgmt	Yes	For	For	For
6	Re-elect Catriona Hoare as Director	Mgmt	Yes	For	For	For

## Montanaro UK Smaller Companies Investment Trust PLC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Re-elect Barbara Powley as Director	Mgmt	Yes	For	For	For
8	Reappoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
9	Authorise the Audit and Management Engagement Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
10	Authorise Issue of Equity	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

## Ninety One Plc

**Meeting Date:** 07/25/2024

**Country:** United Kingdom

**Ticker:** N91

**Record Date:** 07/23/2024

**Meeting Type:** Annual

**Primary Security ID:** G6524E106

**Primary CUSIP:** G6524E106

**Primary ISIN:** GB00BJHPLV88

**Primary SEDOL:** BJHPLV8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Re-elect Hendrik du Toit as Director	Mgmt	Yes	For	For	For
2	Re-elect Kim McFarland as Director	Mgmt	Yes	For	For	For
3	Re-elect Gareth Penny as Director	Mgmt	Yes	For	Refer	For
4	Re-elect Idoya Basterrechea Aranda as Director	Mgmt	Yes	For	For	For
5	Re-elect Colin Keogh as Director	Mgmt	Yes	For	For	For
6	Re-elect Busisiwe Mabuza as Director	Mgmt	Yes	For	For	For
7	Re-elect Victoria Cochrane as Director	Mgmt	Yes	For	For	For
8	Re-elect Khumo Shuenyane as Director	Mgmt	Yes	For	For	For
9	Approve Remuneration Report	Mgmt	Yes	For	For	For
10	Approve Remuneration Policy	Mgmt	Yes	For	For	For
11	Approve Climate Strategy	Mgmt	Yes	For	For	Abstain
12	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
13	Approve Final Dividend	Mgmt	Yes	For	For	For

# Ninety One Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
14	Reappoint PricewaterhouseCoopers LLP as Auditors with Allan McGrath as the Designated Audit Partner	Mgmt	Yes	For	For	For
15	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity	Mgmt	Yes	For	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For
20	Approve Final Dividend	Mgmt	Yes	For	For	For
21	Reappoint PricewaterhouseCoopers Inc as Auditors with Chantel van den Heever as the Designated Audit Partner	Mgmt	Yes	For	For	For
22.1	Re-elect Victoria Cochrane as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For
22.2	Re-elect Colin Keogh as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For
22.3	Re-elect Khumo Shuenyane as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For
23	Place Authorised but Unissued Ordinary Shares and Special Converting Shares under Control of Directors	Mgmt	Yes	For	For	For
24	Authorise Board to Issue Shares for Cash	Mgmt	Yes	For	For	For
25	Authorise Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
26	Approve Financial Assistance to Related or Inter-related Company and Directors	Mgmt	Yes	For	For	For
27	Approve Remuneration of Non-Executive Directors	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Re-elect Hendrik du Toit as Director	Mgmt	Yes	For	For	For
2	Re-elect Kim McFarland as Director	Mgmt	Yes	For	For	For

# Ninety One Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Re-elect Gareth Penny as Director	Mgmt	Yes	For	Refer	For
4	Re-elect Idoya Basterrechea Aranda as Director	Mgmt	Yes	For	For	For
5	Re-elect Colin Keogh as Director	Mgmt	Yes	For	For	For
6	Re-elect Busisiwe Mabuza as Director	Mgmt	Yes	For	For	For
7	Re-elect Victoria Cochrane as Director	Mgmt	Yes	For	For	For
8	Re-elect Khumo Shuenyane as Director	Mgmt	Yes	For	For	For
9	Approve Remuneration Report	Mgmt	Yes	For	For	For
10	Approve Remuneration Policy	Mgmt	Yes	For	For	For
11	Approve Climate Strategy	Mgmt	Yes	For	For	For
12	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
13	Approve Final Dividend	Mgmt	Yes	For	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors with Allan McGrath as the Designated Audit Partner	Mgmt	Yes	For	For	For
15	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity	Mgmt	Yes	For	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
20	Approve Final Dividend	Mgmt	Yes	For	For	For
21	Reappoint PricewaterhouseCoopers Inc as Auditors with Chantel van den Heever as the Designated Audit Partner	Mgmt	Yes	For	For	For
22.1	Re-elect Victoria Cochrane as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For
22.2	Re-elect Colin Keogh as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For
22.3	Re-elect Khumo Shuenyane as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For

## Ninety One Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
23	Place Authorised but Unissued Ordinary Shares and Special Converting Shares under Control of Directors	Mgmt	Yes	For	For	For
24	Authorise Board to Issue Shares for Cash	Mgmt	Yes	For	For	For
25	Authorise Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
26	Approve Financial Assistance to Related or Inter-related Company and Directors	Mgmt	Yes	For	For	For
27	Approve Remuneration of Non-Executive Directors	Mgmt	Yes	For	For	For

## Oxford Instruments Plc

**Meeting Date:** 07/25/2024

**Country:** United Kingdom

**Ticker:** OXIG

**Record Date:** 07/23/2024

**Meeting Type:** Annual

**Primary Security ID:** G6838N107

**Primary CUSIP:** G6838N107

**Primary ISIN:** GB0006650450

**Primary SEDOL:** 0665045

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Neil Carson as Director	Mgmt	Yes	For	For	Against
5	Elect Richard Tyson as Director	Mgmt	Yes	For	For	For
6	Re-elect Gavin Hill as Director	Mgmt	Yes	For	For	For
7	Re-elect Alison Wood as Director	Mgmt	Yes	For	For	Against
8	Re-elect Mary Waldner as Director	Mgmt	Yes	For	For	Against
9	Re-elect Nigel Sheinwald as Director	Mgmt	Yes	For	For	Against
10	Elect Hannah Nichols as Director	Mgmt	Yes	For	For	For
11	Reappoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
12	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
13	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity	Mgmt	Yes	For	For	For

## Oxford Instruments Plc

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

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Neil Carson as Director	Mgmt	Yes	For	For	For
5	Elect Richard Tyson as Director	Mgmt	Yes	For	For	For
6	Re-elect Gavin Hill as Director	Mgmt	Yes	For	For	For
7	Re-elect Alison Wood as Director	Mgmt	Yes	For	For	For
8	Re-elect Mary Waldner as Director	Mgmt	Yes	For	For	For
9	Re-elect Nigel Sheinwald as Director	Mgmt	Yes	For	For	For
10	Elect Hannah Nichols as Director	Mgmt	Yes	For	For	For
11	Reappoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
12	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
13	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

## Oxford Instruments Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

## Tate & Lyle Plc

<b>Meeting Date:</b> 07/25/2024	<b>Country:</b> United Kingdom	<b>Ticker:</b> TATE
<b>Record Date:</b> 07/23/2024	<b>Meeting Type:</b> Annual	
<b>Primary Security ID:</b> G86838151	<b>Primary CUSIP:</b> G86838151	<b>Primary ISIN:</b> GB00BP92CJ43
		<b>Primary SEDOL:</b> BP92CJ4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Elect David Hearn as Director	Mgmt	Yes	For	Refer	For
5	Re-elect Nick Hampton as Director	Mgmt	Yes	For	For	For
6	Re-elect Dawn Allen as Director	Mgmt	Yes	For	For	For
7	Elect Jeffrey Carr as Director	Mgmt	Yes	For	For	For
8	Re-elect John Cheung as Director	Mgmt	Yes	For	For	For
9	Re-elect Patricia Corsi as Director	Mgmt	Yes	For	For	For
10	Re-elect Isabelle Esser as Director	Mgmt	Yes	For	For	For
11	Re-elect Lars Frederiksen as Director	Mgmt	Yes	For	For	For
12	Re-elect Kimberly Nelson as Director	Mgmt	Yes	For	For	For
13	Re-elect Sybella Stanley as Director	Mgmt	Yes	For	For	For
14	Re-elect Warren Tucker as Director	Mgmt	Yes	For	For	For
15	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
17	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity	Mgmt	Yes	For	For	For

# Tate & Lyle Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
23	Amend Articles of Association	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Elect David Hearn as Director	Mgmt	Yes	For	Refer	For
5	Re-elect Nick Hampton as Director	Mgmt	Yes	For	For	For
6	Re-elect Dawn Allen as Director	Mgmt	Yes	For	For	For
7	Elect Jeffrey Carr as Director	Mgmt	Yes	For	For	For
8	Re-elect John Cheung as Director	Mgmt	Yes	For	For	For
9	Re-elect Patricia Corsi as Director	Mgmt	Yes	For	For	For
10	Re-elect Isabelle Esser as Director	Mgmt	Yes	For	For	For
11	Re-elect Lars Frederiksen as Director	Mgmt	Yes	For	For	For
12	Re-elect Kimberly Nelson as Director	Mgmt	Yes	For	For	For
13	Re-elect Sybella Stanley as Director	Mgmt	Yes	For	For	For
14	Re-elect Warren Tucker as Director	Mgmt	Yes	For	For	For
15	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
17	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For



## Tate & Lyle Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
18	Authorise Issue of Equity	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For
23	Amend Articles of Association	Mgmt	Yes	For	For	For

## Workspace Group Plc

**Meeting Date:** 07/25/2024

**Country:** United Kingdom

**Ticker:** WKP

**Record Date:** 07/23/2024

**Meeting Type:** Annual

**Primary Security ID:** G5595E136

**Primary CUSIP:** G5595E136

**Primary ISIN:** GB00B67G5X01

**Primary SEDOL:** B67G5X0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Duncan Owen as Director	Mgmt	Yes	For	For	Against
5	Re-elect Graham Clemett as Director	Mgmt	Yes	For	For	For
6	Re-elect David Benson as Director	Mgmt	Yes	For	For	For
7	Re-elect Rosie Shapland as Director	Mgmt	Yes	For	For	Against
8	Re-elect Lesley-Ann Nash as Director	Mgmt	Yes	For	For	Against
9	Re-elect Manju Malhotra as Director	Mgmt	Yes	For	For	Against
10	Re-elect Nick Mackenzie as Director	Mgmt	Yes	For	For	Against
11	Elect David Stevenson as Director	Mgmt	Yes	For	For	For
12	Appoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For

## Workspace Group Plc

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

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Duncan Owen as Director	Mgmt	Yes	For	For	For
5	Re-elect Graham Clemett as Director	Mgmt	Yes	For	For	For
6	Re-elect David Benson as Director	Mgmt	Yes	For	For	For
7	Re-elect Rosie Shapland as Director	Mgmt	Yes	For	For	For
8	Re-elect Lesley-Ann Nash as Director	Mgmt	Yes	For	For	For
9	Re-elect Manju Malhotra as Director	Mgmt	Yes	For	For	For
10	Re-elect Nick Mackenzie as Director	Mgmt	Yes	For	For	For
11	Elect David Stevenson as Director	Mgmt	Yes	For	For	For
12	Appoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity	Mgmt	Yes	For	For	For
15	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

## Workspace Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

## discoverIE Group Plc

Meeting Date: 07/26/2024

Country: United Kingdom

Ticker: DSCV

Record Date: 07/24/2024

Meeting Type: Annual

Primary Security ID: G2887F103

Primary CUSIP: G2887F103

Primary ISIN: GB0000055888

Primary SEDOL: 0005588

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve Remuneration Policy	Mgmt	Yes	For	For	For
5	Re-elect Bruce Thompson as Director	Mgmt	Yes	For	For	Against
6	Re-elect Nick Jefferies as Director	Mgmt	Yes	For	For	Against
7	Re-elect Simon Gibbins as Director	Mgmt	Yes	For	For	For
8	Re-elect Tracey Graham as Director	Mgmt	Yes	For	For	Against
9	Re-elect Clive Watson as Director	Mgmt	Yes	For	For	Against
10	Re-elect Rosalind Kainyah as Director	Mgmt	Yes	For	For	Against
11	Re-elect Celia Baxter as Director	Mgmt	Yes	For	For	Against
12	Appoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity with Pre-emptive Rights in Connection with a Pre-emptive Offer	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with a Pre-emptive Offer	Mgmt	Yes	For	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For
21	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
22	Approve Amendments to the 2021 Long Term Incentive Plan	Mgmt	Yes	For	For	For
23	Approve Deferred Share Bonus Plan	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve Remuneration Policy	Mgmt	Yes	For	For	For
5	Re-elect Bruce Thompson as Director	Mgmt	Yes	For	For	For
6	Re-elect Nick Jefferies as Director	Mgmt	Yes	For	For	For
7	Re-elect Simon Gibbins as Director	Mgmt	Yes	For	For	For
8	Re-elect Tracey Graham as Director	Mgmt	Yes	For	For	For
9	Re-elect Clive Watson as Director	Mgmt	Yes	For	For	For
10	Re-elect Rosalind Kainyah as Director	Mgmt	Yes	For	For	For
11	Re-elect Celia Baxter as Director	Mgmt	Yes	For	For	For
12	Appoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity with Pre-emptive Rights in Connection with a Pre-emptive Offer	Mgmt	Yes	For	For	For

## discoverIE Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with a Pre-emptive Offer	Mgmt	Yes	For	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
21	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
22	Approve Amendments to the 2021 Long Term Incentive Plan	Mgmt	Yes	For	For	For
23	Approve Deferred Share Bonus Plan	Mgmt	Yes	For	For	For

## FirstGroup Plc

**Meeting Date:** 07/26/2024

**Country:** United Kingdom

**Ticker:** FGP

**Record Date:** 07/24/2024

**Meeting Type:** Annual

**Primary Security ID:** G34604101

**Primary CUSIP:** G34604101

**Primary ISIN:** GB0003452173

**Primary SEDOL:** 0345217

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Policy	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Re-elect Sally Cabrini as Director	Mgmt	Yes	For	For	Against
6	Re-elect Myrtle Dawes as Director	Mgmt	Yes	For	For	Against
7	Re-elect Anthony Green as Director	Mgmt	Yes	For	For	Against
8	Re-elect Claire Hawkings as Director	Mgmt	Yes	For	For	Against
9	Re-elect Jane Lodge as Director	Mgmt	Yes	For	For	Against

<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Votable Proposal</b>	<b>Mgmt Rec</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>
10	Re-elect Peter Lynas as Director	Mgmt	Yes	For	For	Against
11	Re-elect Ryan Mangold as Director	Mgmt	Yes	For	For	For
12	Re-elect David Martin as Director	Mgmt	Yes	For	For	Against
13	Re-elect Graham Sutherland as Director	Mgmt	Yes	For	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
20	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For

<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Votable Proposal</b>	<b>Mgmt Rec</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Policy	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Re-elect Sally Cabrini as Director	Mgmt	Yes	For	For	For
6	Re-elect Myrtle Dawes as Director	Mgmt	Yes	For	For	For
7	Re-elect Anthony Green as Director	Mgmt	Yes	For	For	For
8	Re-elect Claire Hawkings as Director	Mgmt	Yes	For	For	For
9	Re-elect Jane Lodge as Director	Mgmt	Yes	For	For	For

## FirstGroup Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
10	Re-elect Peter Lynas as Director	Mgmt	Yes	For	For	For
11	Re-elect Ryan Mangold as Director	Mgmt	Yes	For	For	For
12	Re-elect David Martin as Director	Mgmt	Yes	For	For	For
13	Re-elect Graham Sutherland as Director	Mgmt	Yes	For	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
20	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

## Cranswick Plc

**Meeting Date:** 07/29/2024

**Country:** United Kingdom

**Ticker:** CWK

**Record Date:** 07/25/2024

**Meeting Type:** Annual

**Primary Security ID:** G2504J108

**Primary CUSIP:** G2504J108

**Primary ISIN:** GB0002318888

**Primary SEDOL:** 0231888

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Committee Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Re-elect Chris Aldersley as Director	Mgmt	Yes	For	For	For
6	Re-elect Liz Barber as Director	Mgmt	Yes	For	For	Against

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Re-elect Mark Bottomley as Director	Mgmt	Yes	For	For	For
8	Re-elect Jim Brisby as Director	Mgmt	Yes	For	For	For
9	Re-elect Adam Couch as Director	Mgmt	Yes	For	For	For
10	Re-elect Yetunde Hofmann as Director	Mgmt	Yes	For	For	Against
11	Re-elect Tim Smith as Director	Mgmt	Yes	For	Refer	Against
12	Elect Rachel Howarth as Director	Mgmt	Yes	For	For	For
13	Elect Alan Williams as Director	Mgmt	Yes	For	For	Against
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For
21	Approve Long-Term Incentive Plan	Mgmt	Yes	For	For	For
22	Approve 2024 Buy As You Earn Share Incentive Plan	Mgmt	Yes	For	For	For
23	Approve Increase in the Maximum Aggregate Fees Payable to Directors	Mgmt	Yes	For	For	For
24	Approve Scrip Dividend Scheme	Mgmt	Yes	For	For	For

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



# Cranswick Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Re-elect Chris Aldersley as Director	Mgmt	Yes	For	For	For
6	Re-elect Liz Barber as Director	Mgmt	Yes	For	For	For
7	Re-elect Mark Bottomley as Director	Mgmt	Yes	For	For	For
8	Re-elect Jim Brisby as Director	Mgmt	Yes	For	For	For
9	Re-elect Adam Couch as Director	Mgmt	Yes	For	For	For
10	Re-elect Yetunde Hofmann as Director	Mgmt	Yes	For	For	For
11	Re-elect Tim Smith as Director	Mgmt	Yes	For	Refer	For
12	Elect Rachel Howarth as Director	Mgmt	Yes	For	For	For
13	Elect Alan Williams as Director	Mgmt	Yes	For	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
21	Approve Long-Term Incentive Plan	Mgmt	Yes	For	For	For
22	Approve 2024 Buy As You Earn Share Incentive Plan	Mgmt	Yes	For	For	For
23	Approve Increase in the Maximum Aggregate Fees Payable to Directors	Mgmt	Yes	For	For	For
24	Approve Scrip Dividend Scheme	Mgmt	Yes	For	For	For

## MID-WYND INTERNATIONAL INVESTMENT TRUST PLC

**Meeting Date:** 07/29/2024

**Country:** United Kingdom

**Ticker:** MWY

**Record Date:** 07/25/2024

**Meeting Type:** Special

**Primary Security ID:** G61152115

**Primary CUSIP:** G61152115

**Primary ISIN:** GB00B6VTTK07

**Primary SEDOL:** B6VTTK0

# MID-WYND INTERNATIONAL INVESTMENT TRUST PLC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

## Picton Property Income Limited

Meeting Date: 07/30/2024

Country: Guernsey

Ticker: PCTN

Record Date: 07/26/2024

Meeting Type: Annual

Primary Security ID: G7083C101

Primary CUSIP: G7083C101

Primary ISIN: GB00B0LCW208

Primary SEDOL: B0LCW20

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Ratify KPMG Channel Islands Limited as Auditors	Mgmt	Yes	For	For	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
4	Re-elect Mark Batten as Director	Mgmt	Yes	For	For	For
5	Re-elect Richard Jones as Director	Mgmt	Yes	For	For	For
6	Re-elect Michael Morris as Director	Mgmt	Yes	For	For	For
7	Re-elect Lena Wilson as a Director	Mgmt	Yes	For	For	For
8	Elect Saira Johnston as Director	Mgmt	Yes	For	For	For
9	Approve Remuneration Report	Mgmt	Yes	For	For	For
10	Approve Remuneration Policy	Mgmt	Yes	For	For	For
11	Approve Increase in the Maximum Aggregate Fees Payable to Directors	Mgmt	Yes	For	For	For
12	Adopt New Articles of Incorporation	Mgmt	Yes	For	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For

# Record Plc

**Meeting Date:** 07/30/2024

**Country:** United Kingdom

**Ticker:** REC

**Record Date:** 07/26/2024

**Meeting Type:** Annual

**Primary Security ID:** G7407T103

**Primary CUSIP:** G7407T103

**Primary ISIN:** GB00B28ZPS36

**Primary SEDOL:** B28ZPS3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	Against
4	Amend Long Term Incentive Plan 2022	Mgmt	Yes	For	For	Against
5	Approve Final Dividend	Mgmt	Yes	For	For	For
6	Elect Jan Witte as Director	Mgmt	Yes	For	For	For
7	Elect Richard Heading as Director	Mgmt	Yes	For	For	For
8	Elect Othman Boukrami as Director	Mgmt	Yes	For	For	For
9	Elect Kevin Ayles as Director	Mgmt	Yes	For	For	For
10	Re-elect David Morrison as Director	Mgmt	Yes	For	For	Against
11	Re-elect Matt Hotson as Director	Mgmt	Yes	For	For	Against
12	Re-elect Krystyna Nowak as Director	Mgmt	Yes	For	For	Against
13	Reappoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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## Record Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Amend Long Term Incentive Plan 2022	Mgmt	Yes	For	For	For
5	Approve Final Dividend	Mgmt	Yes	For	For	For
6	Elect Jan Witte as Director	Mgmt	Yes	For	For	For
7	Elect Richard Heading as Director	Mgmt	Yes	For	For	For
8	Elect Othman Boukrami as Director	Mgmt	Yes	For	For	For
9	Elect Kevin Ayles as Director	Mgmt	Yes	For	For	For
10	Re-elect David Morrison as Director	Mgmt	Yes	For	For	For
11	Re-elect Matt Hotson as Director	Mgmt	Yes	For	For	For
12	Re-elect Krystyna Nowak as Director	Mgmt	Yes	For	For	For
13	Reappoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

## Severfield Plc

**Meeting Date:** 07/30/2024

**Country:** United Kingdom

**Ticker:** SFR

**Record Date:** 07/26/2024

**Meeting Type:** Annual

**Primary Security ID:** G80568135

**Primary CUSIP:** G80568135

**Primary ISIN:** GB00B27YGJ97

**Primary SEDOL:** B27YGJ9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Alan Dunsmore as Director	Mgmt	Yes	For	For	For
5	Re-elect Derek Randall as Director	Mgmt	Yes	For	For	For
6	Re-elect Adam Semple as Director	Mgmt	Yes	For	For	For
7	Re-elect Louise Hardy as Director	Mgmt	Yes	For	For	Against
8	Re-elect Mark Pegler as Director	Mgmt	Yes	For	For	Against
9	Elect Charlie Cornish as Director	Mgmt	Yes	For	For	For
10	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Alan Dunsmore as Director	Mgmt	Yes	For	For	For

## Severfield Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Re-elect Derek Randall as Director	Mgmt	Yes	For	For	For
6	Re-elect Adam Semple as Director	Mgmt	Yes	For	For	For
7	Re-elect Louise Hardy as Director	Mgmt	Yes	For	For	For
8	Re-elect Mark Pegler as Director	Mgmt	Yes	For	For	For
9	Elect Charlie Cornish as Director	Mgmt	Yes	For	For	For
10	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

## Vodafone Group Plc

**Meeting Date:** 07/30/2024

**Country:** United Kingdom

**Ticker:** VOD

**Record Date:** 07/26/2024

**Meeting Type:** Annual

**Primary Security ID:** G93882192

**Primary CUSIP:** G93882192

**Primary ISIN:** GB00BH4HKS39

**Primary SEDOL:** BH4HKS3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Re-elect Jean-Francois van Boxmeer as Director	Mgmt	Yes	For	For	Against
3	Re-elect Margherita Della Valle as Director	Mgmt	Yes	For	For	For
4	Elect Luka Mucic as Director	Mgmt	Yes	For	For	For
5	Re-elect Stephen Carter as Director	Mgmt	Yes	For	For	Against
6	Re-elect Michel Demare as Director	Mgmt	Yes	For	For	Against

# Vodafone Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Elect Hatem Dowidar as Director	Mgmt	Yes	For	Against	For
8	Re-elect Delphine Ernotte Cunci as Director	Mgmt	Yes	For	For	For
9	Re-elect Deborah Kerr as Director	Mgmt	Yes	For	For	For
10	Re-elect Maria Amparo Moraleda Martinez as Director	Mgmt	Yes	For	For	For
11	Re-elect David Nish as Director	Mgmt	Yes	For	For	Against
12	Re-elect Christine Ramon as Director	Mgmt	Yes	For	For	For
13	Re-elect Simon Segars as Director	Mgmt	Yes	For	For	For
14	Approve Final Dividend	Mgmt	Yes	For	For	For
15	Approve Remuneration Report	Mgmt	Yes	For	For	For
16	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
17	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
22	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Re-elect Jean-Francois van Boxmeer as Director	Mgmt	Yes	For	For	For
3	Re-elect Margherita Della Valle as Director	Mgmt	Yes	For	For	For
4	Elect Luka Mucic as Director	Mgmt	Yes	For	For	For
5	Re-elect Stephen Carter as Director	Mgmt	Yes	For	For	For

## Vodafone Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Re-elect Michel Demare as Director	Mgmt	Yes	For	For	For
7	Elect Hatem Dowidar as Director	Mgmt	Yes	For	Against	Against
8	Re-elect Delphine Ernotte Cunci as Director	Mgmt	Yes	For	For	For
9	Re-elect Deborah Kerr as Director	Mgmt	Yes	For	For	For
10	Re-elect Maria Amparo Moraleda Martinez as Director	Mgmt	Yes	For	For	For
11	Re-elect David Nish as Director	Mgmt	Yes	For	For	For
12	Re-elect Christine Ramon as Director	Mgmt	Yes	For	For	For
13	Re-elect Simon Segars as Director	Mgmt	Yes	For	For	For
14	Approve Final Dividend	Mgmt	Yes	For	For	For
15	Approve Remuneration Report	Mgmt	Yes	For	For	For
16	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
17	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
22	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

## PayPoint Plc

**Meeting Date:** 08/01/2024

**Country:** United Kingdom

**Ticker:** PAY

**Record Date:** 07/30/2024

**Meeting Type:** Annual

**Primary Security ID:** G6962B101

**Primary CUSIP:** G6962B101

**Primary ISIN:** GB00B02QND93

**Primary SEDOL:** B02QND9



Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	Refer	For
3	Approve Remuneration Policy	Mgmt	Yes	For	Refer	Against
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Re-elect Giles Kerr as Director	Mgmt	Yes	For	For	Against
6	Re-elect Nick Wiles as Director	Mgmt	Yes	For	For	For
7	Elect Rob Harding as Director	Mgmt	Yes	For	For	For
8	Re-elect Rakesh Sharma as Director	Mgmt	Yes	For	For	Against
9	Re-elect Ben Wishart as Director	Mgmt	Yes	For	For	Against
10	Re-elect Rosie Shapland as Director	Mgmt	Yes	For	For	Against
11	Elect Lan Tu as Director	Mgmt	Yes	For	For	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
14	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
15	Amend Restricted Share Plan	Mgmt	Yes	For	Refer	For
16	Amend Share Incentive Plan	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For

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

## PayPoint Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	Yes	For	Refer	For
3	Approve Remuneration Policy	Mgmt	Yes	For	Refer	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Re-elect Giles Kerr as Director	Mgmt	Yes	For	For	For
6	Re-elect Nick Wiles as Director	Mgmt	Yes	For	For	For
7	Elect Rob Harding as Director	Mgmt	Yes	For	For	For
8	Re-elect Rakesh Sharma as Director	Mgmt	Yes	For	For	For
9	Re-elect Ben Wishart as Director	Mgmt	Yes	For	For	For
10	Re-elect Rosie Shapland as Director	Mgmt	Yes	For	For	For
11	Elect Lan Tu as Director	Mgmt	Yes	For	For	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
14	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
15	Amend Restricted Share Plan	Mgmt	Yes	For	Refer	For
16	Amend Share Incentive Plan	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

## Sequoia Economic Infrastructure Income Fund Ltd

**Meeting Date:** 08/01/2024

**Country:** Guernsey

**Ticker:** SEQI

**Record Date:** 07/30/2024

**Meeting Type:** Annual

**Primary Security ID:** G8032L101

**Primary CUSIP:** G8032L101

**Primary ISIN:** GG00BV54HY67

**Primary SEDOL:** BV54HY6

## Sequoia Economic Infrastructure Income Fund Ltd

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Elect Margaret Stephens as Director	Mgmt	Yes	For	For	For
4	Elect Paul Le Page as Director	Mgmt	Yes	For	For	For
5	Re-elect James Stewart as Director	Mgmt	Yes	For	Refer	Against
6	Re-elect Timothy Drayson as Director	Mgmt	Yes	For	For	Against
7	Re-elect Fiona Le Poidevin as Director	Mgmt	Yes	For	For	Against
8	Ratify Grant Thornton Limited as Auditors	Mgmt	Yes	For	For	For
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
10	Approve Dividend Policy	Mgmt	Yes	For	For	For
11	Approve Continuation of Company as a Closed-Ended Investment Company	Mgmt	Yes	For	For	For
12	Approve Scrip Dividend	Mgmt	Yes	For	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Elect Margaret Stephens as Director	Mgmt	Yes	For	For	For
4	Elect Paul Le Page as Director	Mgmt	Yes	For	For	For
5	Re-elect James Stewart as Director	Mgmt	Yes	For	Refer	For
6	Re-elect Timothy Drayson as Director	Mgmt	Yes	For	For	For
7	Re-elect Fiona Le Poidevin as Director	Mgmt	Yes	For	For	For
8	Ratify Grant Thornton Limited as Auditors	Mgmt	Yes	For	For	For

## Sequoia Economic Infrastructure Income Fund Ltd

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
10	Approve Dividend Policy	Mgmt	Yes	For	For	For
11	Approve Continuation of Company as a Closed-Ended Investment Company	Mgmt	Yes	For	For	For
12	Approve Scrip Dividend	Mgmt	Yes	For	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

## Foresight Group Holdings Ltd.

**Meeting Date:** 08/02/2024

**Country:** Guernsey

**Ticker:** FSG

**Record Date:** 07/31/2024

**Meeting Type:** Annual

**Primary Security ID:** G365A1106

**Primary CUSIP:** G365A1106

**Primary ISIN:** GG00BMD8MJ76

**Primary SEDOL:** BMD8MJ7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Re-elect Bernard Fairman as Director	Mgmt	Yes	For	For	For
6	Re-elect Gary Fraser as Director	Mgmt	Yes	For	For	For
7	Re-elect Geoffrey Gavey as Director	Mgmt	Yes	For	For	Against
8	Re-elect Michael Liston as Director	Mgmt	Yes	For	Against	Against
9	Re-elect Alison Hutchinson as Director	Mgmt	Yes	For	For	Against
10	Ratify BDO LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

## Foresight Group Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
16	Approve Waiver of Rule 9 of the Takeover Code	Mgmt	Yes	For	Against	Against

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Re-elect Bernard Fairman as Director	Mgmt	Yes	For	For	For
6	Re-elect Gary Fraser as Director	Mgmt	Yes	For	For	For
7	Re-elect Geoffrey Gavey as Director	Mgmt	Yes	For	For	For
8	Re-elect Michael Liston as Director	Mgmt	Yes	For	Against	Against
9	Re-elect Alison Hutchinson as Director	Mgmt	Yes	For	For	For
10	Ratify BDO LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
16	Approve Waiver of Rule 9 of the Takeover Code	Mgmt	Yes	For	Against	Against

## Invesco Perpetual UK Smaller Companies Investment Trust PLC

**Meeting Date:** 08/05/2024

**Country:** United Kingdom

**Ticker:** IPU

**Record Date:** 08/01/2024

**Meeting Type:** Special

**Primary Security ID:** G4920X109

**Primary CUSIP:** G4920X109

**Primary ISIN:** GB00B1FL3C76

**Primary SEDOL:** B1FL3C7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Proposed Elective Special Dividend	Mgmt	Yes	For	For	For
2	Approve Cancellation of Ordinary Shares which Valid Elections are Received for the Special Dividend	Mgmt	Yes	For	For	For

## Newriver Reit Plc

**Meeting Date:** 08/05/2024

**Country:** United Kingdom

**Ticker:** NRR

**Record Date:** 08/01/2024

**Meeting Type:** Annual

**Primary Security ID:** G64950101

**Primary CUSIP:** G64950101

**Primary ISIN:** GB00BD7XPJ64

**Primary SEDOL:** BD7XPJ6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Elect Lynn Fordham as Director	Mgmt	Yes	For	Against	Against
5	Re-elect Colin Rutherford as Director	Mgmt	Yes	For	For	For
6	Re-elect Allan Lockhart as Director	Mgmt	Yes	For	For	For
7	Re-elect Alastair Miller as Director	Mgmt	Yes	For	For	For
8	Re-elect Charlie Parker as Director	Mgmt	Yes	For	For	For
9	Re-elect Will Hobman as Director	Mgmt	Yes	For	For	For
10	Re-elect Karen Miller as Director	Mgmt	Yes	For	For	For
11	Appoint Forvis Mazars LLP as Auditors	Mgmt	Yes	For	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	Mgmt	Yes	For	For	For

# Newriver Reit Plc

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

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Elect Lynn Fordham as Director	Mgmt	Yes	For	Against	For
5	Re-elect Colin Rutherford as Director	Mgmt	Yes	For	For	Against
6	Re-elect Allan Lockhart as Director	Mgmt	Yes	For	For	For
7	Re-elect Alastair Miller as Director	Mgmt	Yes	For	For	Against
8	Re-elect Charlie Parker as Director	Mgmt	Yes	For	For	Against
9	Re-elect Will Hobman as Director	Mgmt	Yes	For	For	For
10	Re-elect Karen Miller as Director	Mgmt	Yes	For	For	Against
11	Appoint Forvis Mazars LLP as Auditors	Mgmt	Yes	For	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

## Newriver Reit Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For

## Regional REIT Limited

<b>Meeting Date:</b> 08/05/2024	<b>Country:</b> Guernsey	<b>Ticker:</b> RGL
<b>Record Date:</b> 08/01/2024	<b>Meeting Type:</b> Annual	
<b>Primary Security ID:</b> G7418M162	<b>Primary CUSIP:</b> G7418M162	<b>Primary ISIN:</b> GG00BSY2LD72
		<b>Primary SEDOL:</b> BSY2LD7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Ratify RSM UK Audit LLP as Auditors	Mgmt	Yes	For	For	For
3	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
4	Re-elect Stephen Inglis as Director	Mgmt	Yes	For	For	For
5	Re-elect Kevin McGrath as Director	Mgmt	Yes	For	For	For
6	Re-elect Daniel Taylor as Director	Mgmt	Yes	For	For	For
7	Re-elect Frances Daley as Director	Mgmt	Yes	For	For	For
8	Re-elect Massy Larizadeh as Director	Mgmt	Yes	For	For	For
9	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
10	Authorise Board to Offer Scrip Dividend	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For

## Syncona Limited

<b>Meeting Date:</b> 08/06/2024	<b>Country:</b> Guernsey	<b>Ticker:</b> SYNC
<b>Record Date:</b> 08/02/2024	<b>Meeting Type:</b> Annual	
<b>Primary Security ID:</b> G8651Q100	<b>Primary CUSIP:</b> G8651Q100	<b>Primary ISIN:</b> GG00B8P59C08
		<b>Primary SEDOL:</b> B8P59C0



Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Ratify Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
4	Re-elect Melanie Gee as Director	Mgmt	Yes	For	Refer	Against
5	Re-elect Julie Cherrington as Director	Mgmt	Yes	For	For	For
6	Re-elect Cristina Csimma as Director	Mgmt	Yes	For	For	For
7	Re-elect Virginia Holmes as Director	Mgmt	Yes	For	For	Against
8	Re-elect Robert Hutchinson as Director	Mgmt	Yes	For	For	Against
9	Re-elect Kemal Malik as Director	Mgmt	Yes	For	For	Against
10	Re-elect Gian Piero Reverberi as Director	Mgmt	Yes	For	For	Against
11	Approve the Report on Implementation of the Remuneration Policy	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity	Mgmt	Yes	For	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Ratify Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
4	Re-elect Melanie Gee as Director	Mgmt	Yes	For	Refer	For
5	Re-elect Julie Cherrington as Director	Mgmt	Yes	For	For	For
6	Re-elect Cristina Csimma as Director	Mgmt	Yes	For	For	For
7	Re-elect Virginia Holmes as Director	Mgmt	Yes	For	For	For

## Syncona Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Re-elect Robert Hutchinson as Director	Mgmt	Yes	For	For	For
9	Re-elect Kemal Malik as Director	Mgmt	Yes	For	For	For
10	Re-elect Gian Piero Reverberi as Director	Mgmt	Yes	For	For	For
11	Approve the Report on Implementation of the Remuneration Policy	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity	Mgmt	Yes	For	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

## CUSTODIAN PROPERTY INCOME REIT PLC

**Meeting Date:** 08/08/2024

**Country:** United Kingdom

**Ticker:** CREI

**Record Date:** 08/06/2024

**Meeting Type:** Annual

**Primary Security ID:** G26043102

**Primary CUSIP:** G26043102

**Primary ISIN:** GB00BJFLFT45

**Primary SEDOL:** BJFLFT4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Re-elect David MacLellan as Director	Mgmt	Yes	For	For	Against
4	Re-elect Hazel Adam as Director	Mgmt	Yes	For	For	Against
5	Re-elect Malcolm Cooper as Director	Mgmt	Yes	For	For	Against
6	Re-elect Christopher Ireland as Director	Mgmt	Yes	For	For	Against
7	Re-elect Ian Mattioli as Director	Mgmt	Yes	For	Against	Against
8	Re-elect Elizabeth McMeikan as Director	Mgmt	Yes	For	Against	Against
9	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

# CUSTODIAN PROPERTY INCOME REIT PLC

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

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Re-elect David MacLellan as Director	Mgmt	Yes	For	For	For
4	Re-elect Hazel Adam as Director	Mgmt	Yes	For	For	For
5	Re-elect Malcolm Cooper as Director	Mgmt	Yes	For	For	For
6	Re-elect Christopher Ireland as Director	Mgmt	Yes	For	For	For
7	Re-elect Ian Mattioli as Director	Mgmt	Yes	For	Against	Against
8	Re-elect Elizabeth McMeikan as Director	Mgmt	Yes	For	Against	Against
9	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

**Meeting Date:** 08/08/2024

**Country:** United Kingdom

**Ticker:** INVP

**Record Date:** 08/06/2024

**Meeting Type:** Annual

**Primary Security ID:** G49188116

**Primary CUSIP:** G49188116

**Primary ISIN:** GB00B17BBQ50

**Primary SEDOL:** B17BBQ5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Re-elect Henrietta Baldock as Director	Mgmt	Yes	For	For	For
2	Re-elect Philip Hourquebie as Director	Mgmt	Yes	For	Refer	For
3	Re-elect Stephen Koseff as Director	Mgmt	Yes	For	For	For
4	Re-elect Nicola Newton-King as Director	Mgmt	Yes	For	For	For
5	Re-elect Jasandra Nyker as Director	Mgmt	Yes	For	For	For
6	Re-elect Vanessa Olver as Director	Mgmt	Yes	For	For	For
7	Re-elect Nishlan Samujh as Director	Mgmt	Yes	For	For	For
8	Re-elect Brian Stevenson as Director	Mgmt	Yes	For	For	For
9	Re-elect Fani Titi as Director	Mgmt	Yes	For	For	For
10	Elect Diane Radley as Director	Mgmt	Yes	For	Against	For
11	Approve Remuneration Report including Implementation Report	Mgmt	Yes	For	For	For
12	Approve Remuneration Policy	Mgmt	Yes	For	For	For
13	Authorise Ratification of Approved Resolutions	Mgmt	Yes	For	For	For
15	Sanction the Interim Dividend on the Ordinary Shares	Mgmt	Yes	For	For	For
16	Sanction the Interim Dividend on the Dividend Access (South African Resident) Redeemable Preference Share	Mgmt	Yes	For	For	For
17	Approve Final Dividend on the Ordinary Shares and the Dividend Access (South African Resident) Redeemable Preference Share	Mgmt	Yes	For	For	For
18	Reappoint PricewaterhouseCoopers Inc as Joint Auditors	Mgmt	Yes	For	For	For
19	Reappoint Deloitte & Touche as Joint Auditors	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
20	Place Unissued Variable Rate, Redeemable, Cumulative Preference Shares, Unissued Perpetual Preference Shares, Unissued Non-Redeemable Programme Preference Shares, and Unissued Redeemable Programme Preference Shares Under Control of Directors	Mgmt	Yes	For	For	For
21	Place Unissued Special Convertible Redeemable Preference Shares Under Control of Directors	Mgmt	Yes	For	For	For
22	Authorise Repurchase of Issued Ordinary Shares	Mgmt	Yes	For	For	For
23	Authorise Repurchase of Any Redeemable, Non-Participating Preference Shares and Non-Redeemable, Non-Cumulative, Non-Participating Preference Shares	Mgmt	Yes	For	For	For
24	Approve Financial Assistance to Subsidiaries and Directors	Mgmt	Yes	For	For	For
25	Approve Non-executive Directors' Remuneration	Mgmt	Yes	For	For	For
26	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
27	Sanction the Interim Dividend on the Ordinary Shares	Mgmt	Yes	For	For	For
28	Approve Final Dividend on the Ordinary Shares	Mgmt	Yes	For	For	For
29	Appoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
30	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
31	Authorise Issue of Equity	Mgmt	Yes	For	For	For
32	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
33	Authorise Market Purchase of Preference Shares	Mgmt	Yes	For	For	For

## Twentyfour Select Monthly Income Fund Limited

**Meeting Date:** 08/08/2024

**Country:** Guernsey

**Ticker:** SMIF

**Record Date:** 08/06/2024

**Meeting Type:** Annual

**Primary Security ID:** G91212103

**Primary CUSIP:** G91212103

**Primary ISIN:** GG00BJVDZ946

**Primary SEDOL:** BJVDZ94

## Twentyfour Select Monthly Income Fund Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Chairman of Meeting	Mgmt	Yes	For	For	For
2	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
3	Ratify PricewaterhouseCoopers CI LLP as Auditors	Mgmt	Yes	For	For	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
5	Elect Richard Class as Director	Mgmt	Yes	For	For	For
6	Re-elect Ashley Paxton as Director	Mgmt	Yes	For	For	Against
7	Re-elect Wendy Dorey as Director	Mgmt	Yes	For	For	Against
8	Re-elect Sharon Parr as Director	Mgmt	Yes	For	For	Against
9	Approve Remuneration Report	Mgmt	Yes	For	For	For
10	Authorise Issue of Equity	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity (Additional Authority)	Mgmt	Yes	For	For	For
12	Authorise Directors to Sell Treasury Shares	Mgmt	Yes	For	For	For
13	Approve Quarterly Tender Facility	Mgmt	Yes	For	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights (Additional Authority)	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Chairman of Meeting	Mgmt	Yes	For	For	For
2	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
3	Ratify PricewaterhouseCoopers CI LLP as Auditors	Mgmt	Yes	For	For	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
5	Elect Richard Class as Director	Mgmt	Yes	For	For	For
6	Re-elect Ashley Paxton as Director	Mgmt	Yes	For	For	For

## Twentyfour Select Monthly Income Fund Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Re-elect Wendy Dorey as Director	Mgmt	Yes	For	For	For
8	Re-elect Sharon Parr as Director	Mgmt	Yes	For	For	For
9	Approve Remuneration Report	Mgmt	Yes	For	For	For
10	Authorise Issue of Equity	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity (Additional Authority)	Mgmt	Yes	For	For	For
12	Authorise Directors to Sell Treasury Shares	Mgmt	Yes	For	For	For
13	Approve Quarterly Tender Facility	Mgmt	Yes	For	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights (Additional Authority)	Mgmt	Yes	For	For	For

## NextEnergy Solar Fund Ltd

**Meeting Date:** 08/12/2024

**Country:** Guernsey

**Ticker:** NESF

**Record Date:** 08/08/2024

**Meeting Type:** Annual

**Primary Security ID:** G65006101

**Primary CUSIP:** G65006101

**Primary ISIN:** GG00BJ0JVY01

**Primary SEDOL:** BJ0JVY0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Dividend Policy	Mgmt	Yes	For	For	For
4	Re-elect Helen Mahy as Director	Mgmt	Yes	For	Refer	For
5	Re-elect Jo Peacegood as Director	Mgmt	Yes	For	For	For
6	Re-elect Josephine Bush as Director	Mgmt	Yes	For	For	For
7	Elect Paul Le Page as Director	Mgmt	Yes	For	For	For
8	Elect Caroline Chan as Director	Mgmt	Yes	For	For	For
9	Ratify KPMG Channel Islands Limited as Auditors	Mgmt	Yes	For	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For

## NextEnergy Solar Fund Ltd

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights (Additional Authority)	Mgmt	Yes	For	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
14	Approve Discontinuation of the Company	Mgmt	Yes	Against	Against	Against

## abrdrn Property Income Trust Limited

**Meeting Date:** 08/13/2024

**Country:** Guernsey

**Ticker:** API

**Record Date:** 08/09/2024

**Meeting Type:** Annual

**Primary Security ID:** G79022110

**Primary CUSIP:** G79022110

**Primary ISIN:** GB0033875286

**Primary SEDOL:** 3387528

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Dividend Policy	Mgmt	Yes	For	For	For
4	Ratify Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
6	Re-elect Mike Bane as Director	Mgmt	Yes	For	For	Against
7	Re-elect Mike Balfour as Director	Mgmt	Yes	For	For	Against
8	Re-elect James Clifton-Brown as Director	Mgmt	Yes	For	For	Against
9	Re-elect Jill May as Director	Mgmt	Yes	For	For	Against
10	Re-elect Sarah Slater as Director	Mgmt	Yes	For	For	Against
11	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

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



## abrdrn Property Income Trust Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Dividend Policy	Mgmt	Yes	For	For	For
4	Ratify Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
6	Re-elect Mike Bane as Director	Mgmt	Yes	For	For	For
7	Re-elect Mike Balfour as Director	Mgmt	Yes	For	For	For
8	Re-elect James Clifton-Brown as Director	Mgmt	Yes	For	For	For
9	Re-elect Jill May as Director	Mgmt	Yes	For	For	For
10	Re-elect Sarah Slater as Director	Mgmt	Yes	For	For	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

## Telecom Plus Plc

**Meeting Date:** 08/13/2024

**Country:** United Kingdom

**Ticker:** TEP

**Record Date:** 08/09/2024

**Meeting Type:** Annual

**Primary Security ID:** G8729H108

**Primary CUSIP:** G8729H108

**Primary ISIN:** GB0008794710

**Primary SEDOL:** 0879471

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	Against	Against
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Charles Wigoder as Director	Mgmt	Yes	For	For	For
5	Re-elect Stuart Burnett as Director	Mgmt	Yes	For	For	For
6	Re-elect Nicholas Schoenfeld as Director	Mgmt	Yes	For	For	For
7	Re-elect Beatrice Hollond as Director	Mgmt	Yes	For	For	For
8	Re-elect Andrew Blowers as Director	Mgmt	Yes	For	For	For
9	Re-elect Suzanne Williams as Director	Mgmt	Yes	For	For	For
10	Re-elect Carla Stent as Director	Mgmt	Yes	For	For	For

# Telecom Plus Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
11	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
17	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	Against	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Charles Wigoder as Director	Mgmt	Yes	For	For	Against
5	Re-elect Stuart Burnett as Director	Mgmt	Yes	For	For	For
6	Re-elect Nicholas Schoenfeld as Director	Mgmt	Yes	For	For	For
7	Re-elect Beatrice Hollond as Director	Mgmt	Yes	For	For	Against
8	Re-elect Andrew Blowers as Director	Mgmt	Yes	For	For	For
9	Re-elect Suzanne Williams as Director	Mgmt	Yes	For	For	Against
10	Re-elect Carla Stent as Director	Mgmt	Yes	For	For	For
11	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity	Mgmt	Yes	For	For	For

## Telecom Plus Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
17	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For

## The Global Smaller Companies Trust Plc

**Meeting Date:** 08/13/2024

**Country:** United Kingdom

**Ticker:** GSCT

**Record Date:** 08/09/2024

**Meeting Type:** Annual

**Primary Security ID:** G6052K102

**Primary CUSIP:** G6052K102

**Primary ISIN:** GB00BKLXD974

**Primary SEDOL:** BKLXD97

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Policy	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Re-elect Anja Balfour as Director	Mgmt	Yes	For	For	For
6	Re-elect Nick Bannerman as Director	Mgmt	Yes	For	For	For
7	Elect Bulbul Barrett as Director	Mgmt	Yes	For	For	For
8	Elect Randeep Grewal as Director	Mgmt	Yes	For	For	For
9	Re-elect Graham Oldroyd as Director	Mgmt	Yes	For	For	For
10	Reappoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise the Audit and Management Engagement Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

## The Global Smaller Companies Trust Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Policy	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Re-elect Anja Balfour as Director	Mgmt	Yes	For	For	For
6	Re-elect Nick Bannerman as Director	Mgmt	Yes	For	For	For
7	Elect Bulbul Barrett as Director	Mgmt	Yes	For	For	For
8	Elect Randeep Grewal as Director	Mgmt	Yes	For	For	For
9	Re-elect Graham Oldroyd as Director	Mgmt	Yes	For	For	For
10	Reappoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise the Audit and Management Engagement Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For

## C&C Group Plc

**Meeting Date:** 08/15/2024

**Country:** Ireland

**Ticker:** CCR

**Record Date:** 08/11/2024

**Meeting Type:** Annual

**Primary Security ID:** G1826G107

**Primary CUSIP:** G1826G107

**Primary ISIN:** IE00B010DT83

**Primary SEDOL:** B010DT8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3a	Re-elect Ralph Findlay as Director	Mgmt	Yes	For	For	For
3b	Re-elect Vineet Bhalla as Director	Mgmt	Yes	For	For	For
3c	Re-elect Jill Caseberry as Director	Mgmt	Yes	For	For	For
3d	Re-elect John Gibney as Director	Mgmt	Yes	For	For	For
3e	Elect Andrew Andrea as Director	Mgmt	Yes	For	For	For
3f	Elect Angela Bromfield as Director	Mgmt	Yes	For	For	Against
3g	Elect Chris Browne as Director	Mgmt	Yes	For	For	For
3h	Elect Sarah Newbitt as Director	Mgmt	Yes	For	For	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
5	Approve Remuneration Report	Mgmt	Yes	For	For	Against
6	Approve Remuneration Policy	Mgmt	Yes	For	For	For
7	Approve Long Term Incentive Plan	Mgmt	Yes	For	For	For
8	Authorise Issue of Equity	Mgmt	Yes	For	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
10	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
12	Authorise the Company to Determine the Price Range at which Treasury Shares may be Re-issued Off-Market	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For

## C&C Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3a	Re-elect Ralph Findlay as Director	Mgmt	Yes	For	For	For
3b	Re-elect Vineet Bhalla as Director	Mgmt	Yes	For	For	For
3c	Re-elect Jill Caseberry as Director	Mgmt	Yes	For	For	For
3d	Re-elect John Gibney as Director	Mgmt	Yes	For	For	For
3e	Elect Andrew Andrea as Director	Mgmt	Yes	For	For	For
3f	Elect Angela Bromfield as Director	Mgmt	Yes	For	For	For
3g	Elect Chris Browne as Director	Mgmt	Yes	For	For	For
3h	Elect Sarah Newbitt as Director	Mgmt	Yes	For	For	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
5	Approve Remuneration Report	Mgmt	Yes	For	For	For
6	Approve Remuneration Policy	Mgmt	Yes	For	For	For
7	Approve Long Term Incentive Plan	Mgmt	Yes	For	For	For
8	Authorise Issue of Equity	Mgmt	Yes	For	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
10	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
12	Authorise the Company to Determine the Price Range at which Treasury Shares may be Re-issued Off-Market	Mgmt	Yes	For	For	For

## ASOS Plc

**Meeting Date:** 08/20/2024

**Country:** United Kingdom

**Ticker:** ASC

**Record Date:** 08/16/2024

**Meeting Type:** Special

**Primary Security ID:** G0536Q108

**Primary CUSIP:** G0536Q108

**Primary ISIN:** GB0030927254

**Primary SEDOL:** 3092725

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Value Creation Plan	Mgmt	Yes	For	For	Against
2	Approve Remuneration Policy	Mgmt	Yes	For	For	Against

## ASOS Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Amend Long-Term Incentive Scheme 2022	Mgmt	Yes	For	For	For
4	Amend Deferred Bonus Plan 2022	Mgmt	Yes	For	For	For
5	Amend Sharesave Plan 2022	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Value Creation Plan	Mgmt	Yes	For	For	For
2	Approve Remuneration Policy	Mgmt	Yes	For	For	For
3	Amend Long-Term Incentive Scheme 2022	Mgmt	Yes	For	For	For
4	Amend Deferred Bonus Plan 2022	Mgmt	Yes	For	For	For
5	Amend Sharesave Plan 2022	Mgmt	Yes	For	For	For

## Finsbury Growth & Income Trust PLC

Meeting Date: 08/23/2024

Country: United Kingdom

Ticker: FGT

Record Date: 08/21/2024

Meeting Type: Special

Primary Security ID: G34585102

Primary CUSIP: G34585102

Primary ISIN: GB0007816068

Primary SEDOL: 0781606

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

## Britvic Plc

Meeting Date: 08/27/2024

Country: United Kingdom

Ticker: BVIC

Record Date: 08/22/2024

Meeting Type: Special

Primary Security ID: G17387104

Primary CUSIP: G17387104

Primary ISIN: GB00B0N8QD54

Primary SEDOL: B0N8QD5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Matters Relating to the Recommended Cash Acquisition of Britvic plc by Carlsberg UK Holdings Limited	Mgmt	Yes	For	For	For

## Britvic Plc

**Meeting Date:** 08/27/2024

**Country:** United Kingdom

**Ticker:** BVIC

**Record Date:** 08/22/2024

**Meeting Type:** Court

**Primary Security ID:** G17387104

**Primary CUSIP:** G17387104

**Primary ISIN:** GB00B0N8QD54

**Primary SEDOL:** B0N8QD5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Court Meeting Approve Scheme of Arrangement	Mgmt	No	For	For	For

## JPMorgan European Discovery Trust plc

**Meeting Date:** 09/02/2024

**Country:** United Kingdom

**Ticker:** JEDT

**Record Date:** 08/29/2024

**Meeting Type:** Special

**Primary Security ID:** G5S953184

**Primary CUSIP:** G5S953184

**Primary ISIN:** GB00BMTS0Z37

**Primary SEDOL:** BMTS0Z3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Authorise Market Purchase of Ordinary Shares Pursuant to the Tender Offer	Mgmt	Yes	For	For	For

## JPMORGAN GLOBAL GROWTH & INCOME PLC

**Meeting Date:** 09/02/2024

**Country:** United Kingdom

**Ticker:** JGGI

**Record Date:** 08/30/2024

**Meeting Type:** Special

**Primary Security ID:** G51984121

**Primary CUSIP:** G51984121

**Primary ISIN:** GB00BYMKY695

**Primary SEDOL:** BYMKY69

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Authorise Issue of Equity	Mgmt	Yes	For	For	For
2	Authorise Issue of Equity Pursuant to the Placing Programme	Mgmt	Yes	For	Against	Against
3	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
4	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Placing Programme	Mgmt	Yes	For	Against	Against



# JPMORGAN GLOBAL GROWTH & INCOME PLC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Authorise Issue of Equity	Mgmt	Yes	For	For	For
2	Authorise Issue of Equity Pursuant to the Placing Programme	Mgmt	Yes	For	Against	For
3	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
4	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Placing Programme	Mgmt	Yes	For	Against	For

## DS Smith Plc

**Meeting Date:** 09/03/2024

**Country:** United Kingdom

**Ticker:** SMDS

**Record Date:** 09/01/2024

**Meeting Type:** Annual

**Primary Security ID:** G2848Q123

**Primary CUSIP:** G2848Q123

**Primary ISIN:** GB0008220112

**Primary SEDOL:** 0822011

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Re-elect Geoff Drabble as Director	Mgmt	Yes	For	For	Against
5	Re-elect Miles Roberts as Director	Mgmt	Yes	For	For	Against
6	Re-elect Richard Pike as Director	Mgmt	Yes	For	For	For
7	Elect Tessa Bamford as Director	Mgmt	Yes	For	For	For
8	Re-elect Celia Baxter as Director	Mgmt	Yes	For	For	Against
9	Re-elect Alan Johnson as Director	Mgmt	Yes	For	For	Against
10	Re-elect Alina Kessel as Director	Mgmt	Yes	For	For	Against
11	Re-elect Eric Olsen as Director	Mgmt	Yes	For	For	Against
12	Re-elect David Robbie as Director	Mgmt	Yes	For	For	Against
13	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For

<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Votable Proposal</b>	<b>Mgmt Rec</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>
14	Authorise The Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For

<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Votable Proposal</b>	<b>Mgmt Rec</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Re-elect Geoff Drabble as Director	Mgmt	Yes	For	For	For
5	Re-elect Miles Roberts as Director	Mgmt	Yes	For	For	For
6	Re-elect Richard Pike as Director	Mgmt	Yes	For	For	For
7	Elect Tessa Bamford as Director	Mgmt	Yes	For	For	For
8	Re-elect Celia Baxter as Director	Mgmt	Yes	For	For	For
9	Re-elect Alan Johnson as Director	Mgmt	Yes	For	For	For
10	Re-elect Alina Kessel as Director	Mgmt	Yes	For	For	For
11	Re-elect Eric Olsen as Director	Mgmt	Yes	For	For	For
12	Re-elect David Robbie as Director	Mgmt	Yes	For	For	For
13	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
14	Authorise The Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity	Mgmt	Yes	For	For	For

## DS Smith Plc

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

## JPMorgan Global Core Real Assets Limited

**Meeting Date:** 09/03/2024

**Country:** Guernsey

**Ticker:** JARA

**Record Date:** 08/30/2024

**Meeting Type:** Annual

**Primary Security ID:** G520A4100

**Primary CUSIP:** G520A4100

**Primary ISIN:** GG00BJVKW831

**Primary SEDOL:** BJVKW83

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Policy	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Re-elect John Scott as Director	Mgmt	Yes	For	For	Against
5	Re-elect Helen Green as Director	Mgmt	Yes	For	For	Against
6	Re-elect Simon Holden as Director	Mgmt	Yes	For	For	Against
7	Re-elect Chris Russell as Director	Mgmt	Yes	For	For	Against
8	Ratify PricewaterhouseCoopers CI LLP as Auditors and Authorise Their Remuneration	Mgmt	Yes	For	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
10	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
11	Approve Dividend Policy	Mgmt	Yes	For	For	For
12	Approve Continuation of Company as Investment Company	Mgmt	Yes	For	For	For
13	Adopt New Articles of Incorporation	Mgmt	Yes	For	For	For
14	Approve the Proposed Changes to the Investment Policy	Mgmt	Yes	For	For	For

## JPMorgan Global Core Real Assets Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Policy	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Re-elect John Scott as Director	Mgmt	Yes	For	For	For
5	Re-elect Helen Green as Director	Mgmt	Yes	For	For	For
6	Re-elect Simon Holden as Director	Mgmt	Yes	For	For	For
7	Re-elect Chris Russell as Director	Mgmt	Yes	For	For	For
8	Ratify PricewaterhouseCoopers CI LLP as Auditors and Authorise Their Remuneration	Mgmt	Yes	For	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
10	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
11	Approve Dividend Policy	Mgmt	Yes	For	For	For
12	Approve Continuation of Company as Investment Company	Mgmt	Yes	For	For	For
13	Adopt New Articles of Incorporation	Mgmt	Yes	For	For	For
14	Approve the Proposed Changes to the Investment Policy	Mgmt	Yes	For	For	For

## Watches of Switzerland Group Plc

**Meeting Date:** 09/03/2024

**Country:** United Kingdom

**Ticker:** WOSG

**Record Date:** 08/30/2024

**Meeting Type:** Annual

**Primary Security ID:** G94648105

**Primary CUSIP:** G94648105

**Primary ISIN:** GB00BJDQQ870

**Primary SEDOL:** BJDQQ87

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Re-elect Ian Carter as Director	Mgmt	Yes	For	For	Against
4	Re-elect Brian Duffy as Director	Mgmt	Yes	For	For	For

## Watches of Switzerland Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Re-elect Anders Romberg as Director	Mgmt	Yes	For	For	For
6	Re-elect Tea Colaianni as Director	Mgmt	Yes	For	For	Against
7	Re-elect Rosa Monckton as Director	Mgmt	Yes	For	For	Against
8	Re-elect Robert Moorhead as Director	Mgmt	Yes	For	For	Against
9	Re-elect Chabi Nouri as Director	Mgmt	Yes	For	For	For
10	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Re-elect Ian Carter as Director	Mgmt	Yes	For	For	For
4	Re-elect Brian Duffy as Director	Mgmt	Yes	For	For	For
5	Re-elect Anders Romberg as Director	Mgmt	Yes	For	For	For
6	Re-elect Tea Colaianni as Director	Mgmt	Yes	For	For	For
7	Re-elect Rosa Monckton as Director	Mgmt	Yes	For	For	For
8	Re-elect Robert Moorhead as Director	Mgmt	Yes	For	For	For
9	Re-elect Chabi Nouri as Director	Mgmt	Yes	For	For	For

## Watches of Switzerland Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
10	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

## AEW UK REIT PLC

**Meeting Date:** 09/04/2024

**Country:** United Kingdom

**Ticker:** AEWU

**Record Date:** 09/02/2024

**Meeting Type:** Annual

**Primary Security ID:** G012AV108

**Primary CUSIP:** G012AV108

**Primary ISIN:** GB00BWD24154

**Primary SEDOL:** BWD2415

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Reappoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
5	Re-elect Mark Kirkland as Director	Mgmt	Yes	For	Against	Against
6	Re-elect Katrina Hart as Director	Mgmt	Yes	For	For	Against
7	Elect Robin Archibald as Director	Mgmt	Yes	For	For	For
8	Elect Elizabeth Peace as Director	Mgmt	Yes	For	For	For
9	Authorise Issue of Equity	Mgmt	Yes	For	For	For
10	Authorise Issue of Equity (Additional Authority)	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

## AEW UK REIT PLC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
12	Authorise Issue of Equity without Pre-emptive Rights (Additional Authority)	Mgmt	Yes	For	For	For
13	Authorise Market Purchase of Shares	Mgmt	Yes	For	For	For
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Reappoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
5	Re-elect Mark Kirkland as Director	Mgmt	Yes	For	Against	Against
6	Re-elect Katrina Hart as Director	Mgmt	Yes	For	For	For
7	Elect Robin Archibald as Director	Mgmt	Yes	For	For	For
8	Elect Elizabeth Peace as Director	Mgmt	Yes	For	For	For
9	Authorise Issue of Equity	Mgmt	Yes	For	For	For
10	Authorise Issue of Equity (Additional Authority)	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights (Additional Authority)	Mgmt	Yes	For	For	For
13	Authorise Market Purchase of Shares	Mgmt	Yes	For	For	For
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

## Ascential Plc

**Meeting Date:** 09/04/2024

**Country:** United Kingdom

**Ticker:** ASCL

**Record Date:** 09/02/2024

**Meeting Type:** Special

**Primary Security ID:** G0519H166

**Primary CUSIP:** G0519H166

**Primary ISIN:** GB00BQFH6320

**Primary SEDOL:** BQFH632

## Ascential Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Matters Relating to the Recommended Cash Acquisition of Ascential plc by Informa plc	Mgmt	Yes	For	For	For
2	Approve Re-registration of the Company as a Private Limited Company by the Name of Ascential Limited	Mgmt	Yes	For	For	For

## Ascential Plc

<b>Meeting Date:</b> 09/04/2024	<b>Country:</b> United Kingdom	<b>Ticker:</b> ASCL	
<b>Record Date:</b> 09/02/2024	<b>Meeting Type:</b> Court		
<b>Primary Security ID:</b> G0519H166	<b>Primary CUSIP:</b> G0519H166	<b>Primary ISIN:</b> GB00BQFH6320	<b>Primary SEDOL:</b> BQFH632

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Court Meeting	Mgmt	No			
1	Approve Scheme of Arrangement	Mgmt	Yes	For	For	For

## Ashtead Group Plc

<b>Meeting Date:</b> 09/04/2024	<b>Country:</b> United Kingdom	<b>Ticker:</b> AHT	
<b>Record Date:</b> 09/02/2024	<b>Meeting Type:</b> Annual		
<b>Primary Security ID:</b> G05320109	<b>Primary CUSIP:</b> G05320109	<b>Primary ISIN:</b> GB0000536739	<b>Primary SEDOL:</b> 0053673

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	Refer	Against
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Re-elect Paul Walker as Director	Mgmt	Yes	For	For	Against
6	Re-elect Brendan Horgan as Director	Mgmt	Yes	For	For	For
7	Re-elect Michael Pratt as Director	Mgmt	Yes	For	For	For



# Ashtead Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Re-elect Angus Cockburn as Director	Mgmt	Yes	For	For	Against
9	Re-elect Lucinda Riches as Director	Mgmt	Yes	For	For	Against
10	Re-elect Tanya Fratto as Director	Mgmt	Yes	For	For	Against
11	Re-elect Jill Easterbrook as Director	Mgmt	Yes	For	For	Against
12	Re-elect Renata Ribeiro as Director	Mgmt	Yes	For	For	Against
13	Elect Roy Twite as Director	Mgmt	Yes	For	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
16	Amend Long-Term Incentive Plan	Mgmt	Yes	For	Refer	Against
17	Authorise Issue of Equity	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	Refer	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Re-elect Paul Walker as Director	Mgmt	Yes	For	For	For
6	Re-elect Brendan Horgan as Director	Mgmt	Yes	For	For	For
7	Re-elect Michael Pratt as Director	Mgmt	Yes	For	For	For

## Ashtead Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Re-elect Angus Cockburn as Director	Mgmt	Yes	For	For	For
9	Re-elect Lucinda Riches as Director	Mgmt	Yes	For	For	For
10	Re-elect Tanya Fratto as Director	Mgmt	Yes	For	For	For
11	Re-elect Jill Easterbrook as Director	Mgmt	Yes	For	For	For
12	Re-elect Renata Ribeiro as Director	Mgmt	Yes	For	For	For
13	Elect Roy Twite as Director	Mgmt	Yes	For	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
16	Amend Long-Term Incentive Plan	Mgmt	Yes	For	Refer	For
17	Authorise Issue of Equity	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

## Baillie Gifford UK Growth Fund Plc

**Meeting Date:** 09/04/2024

**Country:** United Kingdom

**Ticker:** BGUK

**Record Date:** 09/02/2024

**Meeting Type:** Annual

**Primary Security ID:** G7860T103

**Primary CUSIP:** G7860T103

**Primary ISIN:** GB0007913485

**Primary SEDOL:** 0791348

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Andrew Westenberger as Director	Mgmt	Yes	For	For	Against

## Baillie Gifford UK Growth Fund Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Re-elect Ruary Neill as Director	Mgmt	Yes	For	For	Against
6	Re-elect Cathy Pitt as Director	Mgmt	Yes	For	For	Against
7	Elect Neil Rogan as Director	Mgmt	Yes	For	For	For
8	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
10	Authorise Issue of Equity	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
13	Approve Continuation of Company as Investment Trust	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Andrew Westenberger as Director	Mgmt	Yes	For	For	For
5	Re-elect Ruary Neill as Director	Mgmt	Yes	For	For	For
6	Re-elect Cathy Pitt as Director	Mgmt	Yes	For	For	For
7	Elect Neil Rogan as Director	Mgmt	Yes	For	For	For
8	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
10	Authorise Issue of Equity	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
13	Approve Continuation of Company as Investment Trust	Mgmt	Yes	For	For	For

# Lindsell Train Investment Trust PLC

**Meeting Date:** 09/04/2024

**Country:** United Kingdom

**Ticker:** LTI

**Record Date:** 09/02/2024

**Meeting Type:** Annual

**Primary Security ID:** G5493R114

**Primary CUSIP:** G5493R114

**Primary ISIN:** GB0031977944

**Primary SEDOL:** 3197794

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Elect David MacLellan as Director	Mgmt	Yes	For	For	Against
5	Re-elect Nicholas Allan as Director	Mgmt	Yes	For	For	Against
6	Re-elect Vivien Gould as Director	Mgmt	Yes	For	For	Against
7	Re-elect Roger Lambert as Director	Mgmt	Yes	For	For	Against
8	Re-elect Michael Lindsell as Director	Mgmt	Yes	For	Against	For
9	Re-elect Helena Vinnicombe as Director	Mgmt	Yes	For	For	Against
10	Reappoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Approve Remuneration Policy	Mgmt	Yes	For	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
14	Authorise Directors to Sell or Transfer Treasury Shares for Cash	Mgmt	Yes	For	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Elect David MacLellan as Director	Mgmt	Yes	For	For	For

## Lindsell Train Investment Trust PLC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Re-elect Nicholas Allan as Director	Mgmt	Yes	For	For	For
6	Re-elect Vivien Gould as Director	Mgmt	Yes	For	For	For
7	Re-elect Roger Lambert as Director	Mgmt	Yes	For	For	For
8	Re-elect Michael Lindsell as Director	Mgmt	Yes	For	Against	Against
9	Re-elect Helena Vinnicombe as Director	Mgmt	Yes	For	For	For
10	Reappoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Approve Remuneration Policy	Mgmt	Yes	For	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
14	Authorise Directors to Sell or Transfer Treasury Shares for Cash	Mgmt	Yes	For	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

## Odyssean Investment Trust PLC

**Meeting Date:** 09/04/2024

**Country:** United Kingdom

**Ticker:** OIT

**Record Date:** 09/02/2024

**Meeting Type:** Annual

**Primary Security ID:** G670A2107

**Primary CUSIP:** G670A2107

**Primary ISIN:** GB00BFFK7H57

**Primary SEDOL:** BFFK7H5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Elect Linda Wilding as Director	Mgmt	Yes	For	For	For
4	Re-elect Arabella Cecil as Director	Mgmt	Yes	For	For	For
5	Re-elect Peter Hewitt as Director	Mgmt	Yes	For	For	For
6	Re-elect Richard King as Director	Mgmt	Yes	For	For	For
7	Re-elect Neil Mahapatra as Director	Mgmt	Yes	For	For	For
8	Approve Company's Dividend Policy	Mgmt	Yes	For	For	For

# Odyssean Investment Trust PLC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
9	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
10	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity (Additional Authority)	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights (Additional Authority)	Mgmt	Yes	For	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Elect Linda Wilding as Director	Mgmt	Yes	For	For	For
4	Re-elect Arabella Cecil as Director	Mgmt	Yes	For	For	For
5	Re-elect Peter Hewitt as Director	Mgmt	Yes	For	For	For
6	Re-elect Richard King as Director	Mgmt	Yes	For	For	For
7	Re-elect Neil Mahapatra as Director	Mgmt	Yes	For	For	For
8	Approve Company's Dividend Policy	Mgmt	Yes	For	For	For
9	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
10	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity (Additional Authority)	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

## Odyssean Investment Trust PLC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
14	Authorise Issue of Equity without Pre-emptive Rights (Additional Authority)	Mgmt	Yes	For	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For

## SDCL ENERGY EFFICIENCY INCOME TRUST PLC

**Meeting Date:** 09/04/2024

**Country:** United Kingdom

**Ticker:** SEIT

**Record Date:** 09/02/2024

**Meeting Type:** Annual

**Primary Security ID:** G7T96H104

**Primary CUSIP:** G7T96H104

**Primary ISIN:** GB00BGHVZM47

**Primary SEDOL:** BGHVZM4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Re-elect Tony Roper as Director	Mgmt	Yes	For	For	For
4	Re-elect Helen Clarkson as Director	Mgmt	Yes	For	For	For
5	Re-elect Christopher Knowles as Director	Mgmt	Yes	For	For	For
6	Re-elect Sarika Patel as Director	Mgmt	Yes	For	For	For
7	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
8	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
9	Approve Company's Dividend Policy	Mgmt	Yes	For	For	For
10	Authorise Issue of Equity	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
13	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

## SDCL ENERGY EFFICIENCY INCOME TRUST PLC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Re-elect Tony Roper as Director	Mgmt	Yes	For	For	For
4	Re-elect Helen Clarkson as Director	Mgmt	Yes	For	For	For
5	Re-elect Christopher Knowles as Director	Mgmt	Yes	For	For	For
6	Re-elect Sarika Patel as Director	Mgmt	Yes	For	For	For
7	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
8	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
9	Approve Company's Dividend Policy	Mgmt	Yes	For	For	For
10	Authorise Issue of Equity	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
13	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For

## TAYLOR MARITIME INVESTMENTS LIMITED

**Meeting Date:** 09/04/2024

**Country:** Guernsey

**Ticker:** TMI

**Record Date:** 09/02/2024

**Meeting Type:** Annual

**Primary Security ID:** G8673D103

**Primary CUSIP:** G8673D103

**Primary ISIN:** GG00BP2NJT37

**Primary SEDOL:** BP2NJT3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Policy	Mgmt	Yes	For	Against	Against
3	Approve Remuneration Report	Mgmt	Yes	For	Against	Against
4	Re-elect Henry Strutt as Director	Mgmt	Yes	For	For	For



# TAYLOR MARITIME INVESTMENTS LIMITED

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Re-elect Edward Buttery as Director	Mgmt	Yes	For	For	For
6	Re-elect Trudi Clark as Director	Mgmt	Yes	For	For	For
7	Re-elect Sandra Platts as Director	Mgmt	Yes	For	For	For
8	Elect Charles Maltby as Director	Mgmt	Yes	For	For	For
9	Elect Rebecca Brosnan as Director	Mgmt	Yes	For	For	For
10	Elect Gordon French as Director	Mgmt	Yes	For	For	For
11	Ratify Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
13	Approve Company's Dividend Policy	Mgmt	Yes	For	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Policy	Mgmt	Yes	For	Against	For
3	Approve Remuneration Report	Mgmt	Yes	For	Against	For
4	Re-elect Henry Strutt as Director	Mgmt	Yes	For	For	Against
5	Re-elect Edward Buttery as Director	Mgmt	Yes	For	For	For
6	Re-elect Trudi Clark as Director	Mgmt	Yes	For	For	Against
7	Re-elect Sandra Platts as Director	Mgmt	Yes	For	For	Against
8	Elect Charles Maltby as Director	Mgmt	Yes	For	For	For
9	Elect Rebecca Brosnan as Director	Mgmt	Yes	For	For	For
10	Elect Gordon French as Director	Mgmt	Yes	For	For	For
11	Ratify Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For

# TAYLOR MARITIME INVESTMENTS LIMITED

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
13	Approve Company's Dividend Policy	Mgmt	Yes	For	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

## Currys Plc

**Meeting Date:** 09/05/2024

**Country:** United Kingdom

**Ticker:** CURY

**Record Date:** 09/03/2024

**Meeting Type:** Annual

**Primary Security ID:** G2601D103

**Primary CUSIP:** G2601D103

**Primary ISIN:** GB00B4Y7R145

**Primary SEDOL:** B4Y7R14

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Elect Steve Johnson as Director	Mgmt	Yes	For	For	For
4	Elect Octavia Morley as Director	Mgmt	Yes	For	For	For
5	Re-elect Alex Baldock as Director	Mgmt	Yes	For	For	For
6	Re-elect Eileen Burbidge as Director	Mgmt	Yes	For	For	For
7	Re-elect Ian Dyson as Director	Mgmt	Yes	For	For	Against
8	Re-elect Magdalena Gerger as Director	Mgmt	Yes	For	For	Against
9	Re-elect Bruce Marsh as Director	Mgmt	Yes	For	For	For
10	Re-elect Gerry Murphy as Director	Mgmt	Yes	For	For	For
11	Re-elect Adam Walker as Director	Mgmt	Yes	For	For	For
12	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
14	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Elect Steve Johnson as Director	Mgmt	Yes	For	For	For
4	Elect Octavia Morley as Director	Mgmt	Yes	For	For	For
5	Re-elect Alex Baldock as Director	Mgmt	Yes	For	For	For
6	Re-elect Eileen Burbidge as Director	Mgmt	Yes	For	For	For
7	Re-elect Ian Dyson as Director	Mgmt	Yes	For	For	For
8	Re-elect Magdalena Gerger as Director	Mgmt	Yes	For	For	For
9	Re-elect Bruce Marsh as Director	Mgmt	Yes	For	For	For
10	Re-elect Gerry Murphy as Director	Mgmt	Yes	For	For	For
11	Re-elect Adam Walker as Director	Mgmt	Yes	For	For	For
12	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
14	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

## Montanaro European Smaller Companies Trust PLC

**Meeting Date:** 09/05/2024

**Country:** United Kingdom

**Ticker:** MTE

**Record Date:** 09/03/2024

**Meeting Type:** Annual

**Primary Security ID:** G6208E109

**Primary CUSIP:** G6208E109

**Primary ISIN:** GB00BM8H3X05

**Primary SEDOL:** BM8H3X0

# Montanaro European Smaller Companies Trust PLC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Richard Curling as Director	Mgmt	Yes	For	For	Against
5	Re-elect Caroline Roxburgh as Director	Mgmt	Yes	For	For	Against
6	Re-elect Gordon Neilly as Director	Mgmt	Yes	For	For	Against
7	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
8	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
9	Authorise Issue of Equity	Mgmt	Yes	For	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Richard Curling as Director	Mgmt	Yes	For	For	For
5	Re-elect Caroline Roxburgh as Director	Mgmt	Yes	For	For	For
6	Re-elect Gordon Neilly as Director	Mgmt	Yes	For	For	For
7	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
8	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
9	Authorise Issue of Equity	Mgmt	Yes	For	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

## Montanaro European Smaller Companies Trust PLC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
11	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

## Speedy Hire Plc

**Meeting Date:** 09/05/2024

**Country:** United Kingdom

**Ticker:** SDY

**Record Date:** 09/03/2024

**Meeting Type:** Annual

**Primary Security ID:** G8345C129

**Primary CUSIP:** G8345C129

**Primary ISIN:** GB0000163088

**Primary SEDOL:** 0016308

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	Against
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Re-elect Dan Evans as Director	Mgmt	Yes	For	For	For
6	Re-elect Paul Rayner as Director	Mgmt	Yes	For	For	For
7	Re-elect David Shearer as Director	Mgmt	Yes	For	For	Against
8	Re-elect David Garman as Director	Mgmt	Yes	For	For	Against
9	Re-elect Rob Barclay as Director	Mgmt	Yes	For	For	For
10	Re-elect Rhian Bartlett as Director	Mgmt	Yes	For	For	Against
11	Re-elect Shatish Dasani as Director	Mgmt	Yes	For	For	Against
12	Re-elect Carol Kavanagh as Director	Mgmt	Yes	For	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

## Speedy Hire Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For
20	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
21	Approve Performance Share Plan	Mgmt	Yes	For	For	For
22	Approve Sharesave Scheme	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Re-elect Dan Evans as Director	Mgmt	Yes	For	For	For
6	Re-elect Paul Rayner as Director	Mgmt	Yes	For	For	For
7	Re-elect David Shearer as Director	Mgmt	Yes	For	For	For
8	Re-elect David Garman as Director	Mgmt	Yes	For	For	For
9	Re-elect Rob Barclay as Director	Mgmt	Yes	For	For	For
10	Re-elect Rhian Bartlett as Director	Mgmt	Yes	For	For	For
11	Re-elect Shatish Dasani as Director	Mgmt	Yes	For	For	For
12	Re-elect Carol Kavanagh as Director	Mgmt	Yes	For	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

## Speedy Hire Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
20	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
21	Approve Performance Share Plan	Mgmt	Yes	For	For	For
22	Approve Sharesave Scheme	Mgmt	Yes	For	For	For

## XPS Pensions Group Plc

**Meeting Date:** 09/05/2024

**Country:** United Kingdom

**Ticker:** XPS

**Record Date:** 09/03/2024

**Meeting Type:** Annual

**Primary Security ID:** G9829Q105

**Primary CUSIP:** G9829Q105

**Primary ISIN:** GB00BDDN1T20

**Primary SEDOL:** BDDN1T2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve Deferred Share Bonus Plan	Mgmt	Yes	For	For	For
5	Approve Increase in the Cap on Aggregate Fees Payable to Non-Executive Directors	Mgmt	Yes	For	For	For
6	Re-elect Alan Bannatyne as Director	Mgmt	Yes	For	For	Against
7	Re-elect Ben Bramhall as Director	Mgmt	Yes	For	For	For
8	Re-elect Paul Cuff as Director	Mgmt	Yes	For	For	For
9	Re-elect Sarah Ing as Director	Mgmt	Yes	For	For	Against
10	Elect Imogen Joss as Director	Mgmt	Yes	For	For	For
11	Re-elect Aisling Kennedy as Director	Mgmt	Yes	For	For	Against
12	Re-elect Snehal Shah as Director	Mgmt	Yes	For	For	For
13	Re-elect Margaret Snowdon as Director	Mgmt	Yes	For	For	Against
14	Elect Martin Sutherland as Director	Mgmt	Yes	For	For	For
15	Reappoint BDO LLP as Auditors	Mgmt	Yes	For	For	For

## XPS Pensions Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
16	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
17	Authorise the Company to Use Electronic Communications	Mgmt	Yes	For	For	For
18	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity	Mgmt	Yes	For	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
22	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve Deferred Share Bonus Plan	Mgmt	Yes	For	For	For
5	Approve Increase in the Cap on Aggregate Fees Payable to Non-Executive Directors	Mgmt	Yes	For	For	For
6	Re-elect Alan Bannatyne as Director	Mgmt	Yes	For	For	For
7	Re-elect Ben Bramhall as Director	Mgmt	Yes	For	For	For
8	Re-elect Paul Cuff as Director	Mgmt	Yes	For	For	For
9	Re-elect Sarah Ing as Director	Mgmt	Yes	For	For	For
10	Elect Imogen Joss as Director	Mgmt	Yes	For	For	For
11	Re-elect Aisling Kennedy as Director	Mgmt	Yes	For	For	For
12	Re-elect Snehal Shah as Director	Mgmt	Yes	For	For	For
13	Re-elect Margaret Snowdon as Director	Mgmt	Yes	For	For	For



## XPS Pensions Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
14	Elect Martin Sutherland as Director	Mgmt	Yes	For	For	For
15	Reappoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
16	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
17	Authorise the Company to Use Electronic Communications	Mgmt	Yes	For	For	For
18	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity	Mgmt	Yes	For	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
22	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

## Berkeley Group Holdings Plc

**Meeting Date:** 09/06/2024

**Country:** United Kingdom

**Ticker:** BKG

**Record Date:** 09/04/2024

**Meeting Type:** Annual

**Primary Security ID:** G1191G153

**Primary CUSIP:** G1191G153

**Primary ISIN:** GB00BP0RGD03

**Primary SEDOL:** BP0RGD0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Re-elect Michael Dobson as Director	Mgmt	Yes	For	For	Against
4	Re-elect Rachel Downey as Director	Mgmt	Yes	For	For	Against
5	Re-elect Rob Perrins as Director	Mgmt	Yes	For	For	For
6	Re-elect Richard Stearn as Director	Mgmt	Yes	For	For	For
7	Re-elect Andy Kemp as Director	Mgmt	Yes	For	For	Against
8	Re-elect Natasha Adams as Director	Mgmt	Yes	For	For	Against

# Berkeley Group Holdings Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
9	Re-elect William Jackson as Director	Mgmt	Yes	For	For	Against
10	Re-elect Elizabeth Adekunle as Director	Mgmt	Yes	For	For	For
11	Re-elect Sarah Sands as Director	Mgmt	Yes	For	For	For
12	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
18	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For
20	Approve Special Dividend and Share Consolidation	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Re-elect Michael Dobson as Director	Mgmt	Yes	For	For	For
4	Re-elect Rachel Downey as Director	Mgmt	Yes	For	For	For
5	Re-elect Rob Perrins as Director	Mgmt	Yes	For	For	For
6	Re-elect Richard Stearn as Director	Mgmt	Yes	For	For	For
7	Re-elect Andy Kemp as Director	Mgmt	Yes	For	For	For
8	Re-elect Natasha Adams as Director	Mgmt	Yes	For	For	For
9	Re-elect William Jackson as Director	Mgmt	Yes	For	For	For

## Berkeley Group Holdings Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
10	Re-elect Elizabeth Adekunle as Director	Mgmt	Yes	For	For	For
11	Re-elect Sarah Sands as Director	Mgmt	Yes	For	For	For
12	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
18	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
20	Approve Special Dividend and Share Consolidation	Mgmt	Yes	For	For	For

## Halfords Group Plc

**Meeting Date:** 09/06/2024

**Country:** United Kingdom

**Ticker:** HFD

**Record Date:** 09/04/2024

**Meeting Type:** Annual

**Primary Security ID:** G4280E105

**Primary CUSIP:** G4280E105

**Primary ISIN:** GB00B012TP20

**Primary SEDOL:** B012TP2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Re-elect Keith Williams as Director	Mgmt	Yes	For	For	Against
5	Re-elect Jill Caseberry as Director	Mgmt	Yes	For	For	Against
6	Re-elect Tom Singer as Director	Mgmt	Yes	For	For	Against
7	Re-elect Tanvi Gokhale as Director	Mgmt	Yes	For	For	Against

# Halfords Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Re-elect Graham Stapleton as Director	Mgmt	Yes	For	For	For
9	Re-elect Jo Hartley as Director	Mgmt	Yes	For	For	For
10	Reappoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For
17	Approve Performance Share Plan	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Re-elect Keith Williams as Director	Mgmt	Yes	For	For	For
5	Re-elect Jill Caseberry as Director	Mgmt	Yes	For	For	For
6	Re-elect Tom Singer as Director	Mgmt	Yes	For	For	For
7	Re-elect Tanvi Gokhale as Director	Mgmt	Yes	For	For	For
8	Re-elect Graham Stapleton as Director	Mgmt	Yes	For	For	For
9	Re-elect Jo Hartley as Director	Mgmt	Yes	For	For	For
10	Reappoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	Mgmt	Yes	For	For	For

## Halfords Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
17	Approve Performance Share Plan	Mgmt	Yes	For	For	For

## Monks Investment Trust PLC

**Meeting Date:** 09/10/2024

**Country:** United Kingdom

**Ticker:** MNKS

**Record Date:** 09/06/2024

**Meeting Type:** Annual

**Primary Security ID:** G62048114

**Primary CUSIP:** G62048114

**Primary ISIN:** GB0030517261

**Primary SEDOL:** 3051726

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Karl Sternberg as Director	Mgmt	Yes	For	For	For
5	Re-elect Belinda Richards as Director	Mgmt	Yes	For	For	For
6	Re-elect Sir Nigel Shadbolt as Director	Mgmt	Yes	For	For	For
7	Re-elect Claire Boyle as Director	Mgmt	Yes	For	For	For
8	Re-elect Dina Chaya as Director	Mgmt	Yes	For	For	For
9	Elect Randeep Singh Grewal as Director	Mgmt	Yes	For	For	For
10	Elect Stacey Parrinder-Johnson as Director	Mgmt	Yes	For	For	For
11	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

**Meeting Date:** 09/10/2024

**Country:** United Kingdom

**Ticker:** TRI

**Record Date:** 09/06/2024

**Meeting Type:** Annual

**Primary Security ID:** G9050J101

**Primary CUSIP:** G9050J101

**Primary ISIN:** GB0008883927

**Primary SEDOL:** 0888392

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	Against
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Re-elect Clive Watson as Director	Mgmt	Yes	For	For	Against
6	Re-elect Louis Eperjesi as Director	Mgmt	Yes	For	For	Against
7	Elect Serena Lang as Director	Mgmt	Yes	For	For	Against
8	Elect Iain Percival as Director	Mgmt	Yes	For	For	For
9	Elect Laura Whyte as Director	Mgmt	Yes	For	For	For
10	Elect Nicholas Mills as Director	Mgmt	Yes	For	For	For
11	Reappoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For
18	Approve Executive Turnaround Plan	Mgmt	Yes	For	For	Against
19	Approve Equity Incentive Plan	Mgmt	Yes	For	For	For
20	Approve SAYE Share Option Plan	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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## Trifast Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Re-elect Clive Watson as Director	Mgmt	Yes	For	For	For
6	Re-elect Louis Eperjesi as Director	Mgmt	Yes	For	For	For
7	Elect Serena Lang as Director	Mgmt	Yes	For	For	For
8	Elect Iain Percival as Director	Mgmt	Yes	For	For	For
9	Elect Laura Whyte as Director	Mgmt	Yes	For	For	For
10	Elect Nicholas Mills as Director	Mgmt	Yes	For	For	For
11	Reappoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
18	Approve Executive Turnaround Plan	Mgmt	Yes	For	For	For
19	Approve Equity Incentive Plan	Mgmt	Yes	For	For	For
20	Approve SAYE Share Option Plan	Mgmt	Yes	For	For	For

## Ithaca Energy Plc

**Meeting Date:** 09/11/2024

**Country:** United Kingdom

**Ticker:** ITH

**Record Date:** 09/09/2024

**Meeting Type:** Special

**Primary Security ID:** G49776100

**Primary CUSIP:** G49776100

**Primary ISIN:** GB00BPJHV584

**Primary SEDOL:** BPJHV58

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Authorise Issue of Equity in Connection with the Combination	Mgmt	Yes	For	For	For

## Polar Capital Technology Trust plc

<b>Meeting Date:</b> 09/11/2024	<b>Country:</b> United Kingdom	<b>Ticker:</b> PCT
<b>Record Date:</b> 09/09/2024	<b>Meeting Type:</b> Annual	
<b>Primary Security ID:</b> G7151N104	<b>Primary CUSIP:</b> G7151N104	<b>Primary ISIN:</b> GB0004220025
		<b>Primary SEDOL:</b> 0422002

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Re-elect Catherine Cripps as Director	Mgmt	Yes	For	For	Against
4	Re-elect Tim Cruttenden as Director	Mgmt	Yes	For	For	Against
5	Re-elect Charles Park as Director	Mgmt	Yes	For	For	Against
6	Re-elect Jane Pearce as Director	Mgmt	Yes	For	For	Against
7	Re-elect Stephen White as Director	Mgmt	Yes	For	For	Against
8	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
10	Approve Share Sub-Division	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
14	Adopt New Articles of Association	Mgmt	Yes	For	Against	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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## Polar Capital Technology Trust plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Re-elect Catherine Cripps as Director	Mgmt	Yes	For	For	For
4	Re-elect Tim Cruttenden as Director	Mgmt	Yes	For	For	For
5	Re-elect Charles Park as Director	Mgmt	Yes	For	For	For
6	Re-elect Jane Pearce as Director	Mgmt	Yes	For	For	For
7	Re-elect Stephen White as Director	Mgmt	Yes	For	For	For
8	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
10	Approve Share Sub-Division	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
14	Adopt New Articles of Association	Mgmt	Yes	For	Against	Against

## Warehouse REIT PLC

**Meeting Date:** 09/11/2024

**Country:** United Kingdom

**Ticker:** WHR

**Record Date:** 09/09/2024

**Meeting Type:** Annual

**Primary Security ID:** G94437103

**Primary CUSIP:** G94437103

**Primary ISIN:** GB00BD2NCM38

**Primary SEDOL:** BD2NCM3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Re-elect Stephen Barrow as Director	Mgmt	Yes	For	For	For
5	Re-elect Simon Hope as Director	Mgmt	Yes	For	For	Against
6	Re-elect Neil Kirton as Director	Mgmt	Yes	For	For	Against

# Warehouse REIT PLC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Re-elect Lynette Lackey as Director	Mgmt	Yes	For	For	Against
8	Re-elect Aimee Pitman as Director	Mgmt	Yes	For	For	For
9	Elect Dominic O'Rourke as Director	Mgmt	Yes	For	For	For
10	Reappoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Approve Dividend Policy	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Re-elect Stephen Barrow as Director	Mgmt	Yes	For	For	For
5	Re-elect Simon Hope as Director	Mgmt	Yes	For	For	For
6	Re-elect Neil Kirton as Director	Mgmt	Yes	For	For	For
7	Re-elect Lynette Lackey as Director	Mgmt	Yes	For	For	For
8	Re-elect Aimee Pitman as Director	Mgmt	Yes	For	For	For
9	Elect Dominic O'Rourke as Director	Mgmt	Yes	For	For	For
10	Reappoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Approve Dividend Policy	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	Mgmt	Yes	For	For	For

## Warehouse REIT PLC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

## Hammerson Plc

<b>Meeting Date:</b> 09/12/2024	<b>Country:</b> United Kingdom	<b>Ticker:</b> HMSO	
<b>Record Date:</b> 09/10/2024	<b>Meeting Type:</b> Special		
<b>Primary Security ID:</b> G4273Q164	<b>Primary CUSIP:</b> G4273Q164	<b>Primary ISIN:</b> GB00BK7YQK64	<b>Primary SEDOL:</b> BK7YQK6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Share Consolidation, Subdivision, and Re-designation	Mgmt	Yes	For	For	For
2	Authorise Issue of Equity	Mgmt	Yes	For	For	For
3	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
4	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
5	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
6	Approve Cancellation of the Share Premium Account	Mgmt	Yes	For	For	For

## Invesco Asia Trust PLC

<b>Meeting Date:</b> 09/12/2024	<b>Country:</b> United Kingdom	<b>Ticker:</b> IAT	
<b>Record Date:</b> 09/10/2024	<b>Meeting Type:</b> Annual		
<b>Primary Security ID:</b> G4917L126	<b>Primary CUSIP:</b> G4917L126	<b>Primary ISIN:</b> GB0004535307	<b>Primary SEDOL:</b> 0453530

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve the Company's Dividend Payment Policy	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For

## Invesco Asia Trust PLC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Re-elect Neil Rogan as Director	Mgmt	Yes	For	For	For
5	Re-elect Vanessa Donegan as Director	Mgmt	Yes	For	For	For
6	Re-elect Myriam Madden as Director	Mgmt	Yes	For	For	For
7	Re-elect Sonya Rogerson as Director	Mgmt	Yes	For	For	For
8	Appoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
9	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
10	Authorise Issue of Equity	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
13	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve the Company's Dividend Payment Policy	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Re-elect Neil Rogan as Director	Mgmt	Yes	For	For	For
5	Re-elect Vanessa Donegan as Director	Mgmt	Yes	For	For	For
6	Re-elect Myriam Madden as Director	Mgmt	Yes	For	For	For
7	Re-elect Sonya Rogerson as Director	Mgmt	Yes	For	For	For
8	Appoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
9	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
10	Authorise Issue of Equity	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

## Invesco Asia Trust PLC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
13	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For

## TwentyFour Income Fund Limited

**Meeting Date:** 09/12/2024

**Country:** Guernsey

**Ticker:** TFIF

**Record Date:** 09/10/2024

**Meeting Type:** Annual

**Primary Security ID:** G91211105

**Primary CUSIP:** G91211105

**Primary ISIN:** GG00B90J5Z95

**Primary SEDOL:** B90J5Z9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Chairman of Meeting	Mgmt	Yes	For	For	For
2	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Ratify KPMG Channel Islands Limited as Auditors	Mgmt	Yes	For	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
6	Re-elect Bronwyn Curtis as Director	Mgmt	Yes	For	Refer	For
7	Re-elect Joanne Fintzen as Director	Mgmt	Yes	For	For	For
8	Re-elect John de Garis as Director	Mgmt	Yes	For	For	For
9	Re-elect John Le Poidevin as Director	Mgmt	Yes	For	For	For
10	Re-elect Paul Le Page as Director	Mgmt	Yes	For	For	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity Conditional to the Passing of Resolution 12	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights Conditional to the Passing of Resolution 14	Mgmt	Yes	For	For	For

# JLEN Environmental Assets Group Ltd

**Meeting Date:** 09/13/2024

**Country:** Guernsey

**Ticker:** JLEN

**Record Date:** 09/11/2024

**Meeting Type:** Annual

**Primary Security ID:** G5146Z109

**Primary CUSIP:** G5146Z109

**Primary ISIN:** GG00BJL5FH87

**Primary SEDOL:** BJL5FH8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Re-elect Edmond Warner as Director	Mgmt	Yes	For	Refer	Against
5	Re-elect Stephanie Coxon as Director	Mgmt	Yes	For	For	For
6	Re-elect Alan Bates as Director	Mgmt	Yes	For	For	For
7	Re-elect Joanne Harrison as Director	Mgmt	Yes	For	Against	Against
8	Re-elect Nadia Sood as Director	Mgmt	Yes	For	Against	Against
9	Ratify KPMG Channel Islands Limited as Auditors	Mgmt	Yes	For	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
11	Ratify Past Interim Dividends	Mgmt	Yes	For	For	For
12	Approve Scrip Dividend	Mgmt	Yes	For	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
15	Change Company Name to Foresight Environmental Infrastructure Limited	Mgmt	Yes	For	For	For
16	Approve Discontinuation of the Company	Mgmt	Yes	Against	Against	Against

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Re-elect Edmond Warner as Director	Mgmt	Yes	For	Refer	For

## JLEN Environmental Assets Group Ltd

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Re-elect Stephanie Coxon as Director	Mgmt	Yes	For	For	For
6	Re-elect Alan Bates as Director	Mgmt	Yes	For	For	For
7	Re-elect Joanne Harrison as Director	Mgmt	Yes	For	Against	For
8	Re-elect Nadia Sood as Director	Mgmt	Yes	For	Against	For
9	Ratify KPMG Channel Islands Limited as Auditors	Mgmt	Yes	For	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
11	Ratify Past Interim Dividends	Mgmt	Yes	For	For	For
12	Approve Scrip Dividend	Mgmt	Yes	For	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
15	Change Company Name to Foresight Environmental Infrastructure Limited	Mgmt	Yes	For	For	For
16	Approve Discontinuation of the Company	Mgmt	Yes	Against	Against	Against

## Coca-Cola HBC AG

<b>Meeting Date:</b> 09/16/2024	<b>Country:</b> Switzerland	<b>Ticker:</b> CCH
<b>Record Date:</b> 09/06/2024	<b>Meeting Type:</b> Extraordinary Shareholders	
<b>Primary Security ID:</b> H1512E100	<b>Primary CUSIP:</b> H1512E100	<b>Primary ISIN:</b> CH0198251305
		<b>Primary SEDOL:</b> B9895B7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Elizabeth Bastoni as Director and as Member of the Remuneration Committee	Mgmt	Yes	For	Against	For

## Home REIT PLC

<b>Meeting Date:</b> 09/16/2024	<b>Country:</b> United Kingdom	<b>Ticker:</b> HOME
<b>Record Date:</b> 09/12/2024	<b>Meeting Type:</b> Special	
<b>Primary Security ID:</b> G4579X103	<b>Primary CUSIP:</b> G4579X103	<b>Primary ISIN:</b> GB00BJP5HK17
		<b>Primary SEDOL:</b> BJP5HK1

## Home REIT PLC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Adopt the New Investment Policy	Mgmt	Yes	For	For	For

## Schroder Real Estate Investment Trust Ltd

Meeting Date: 09/16/2024

Country: United Kingdom

Ticker: SREI

Record Date: 09/14/2024

Meeting Type: Annual

Primary Security ID: G8094P107

Primary CUSIP: G8094P107

Primary ISIN: GB00B01HM147

Primary SEDOL: B01HM14

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Policy	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Re-elect Priscilla Davies as Director	Mgmt	Yes	For	For	For
5	Re-elect Alastair Hughes as Director	Mgmt	Yes	For	For	For
6	Re-elect Alexandra Innes as Director	Mgmt	Yes	For	For	For
7	Elect Sanjay Patel as Director	Mgmt	Yes	For	For	For
8	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
10	Approve Company's Dividend Policy	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

## Utilico Emerging Markets Trust plc

Meeting Date: 09/17/2024

Country: United Kingdom

Ticker: UEM

Record Date: 09/13/2024

Meeting Type: Annual

Primary Security ID: G930BZ101

Primary CUSIP: G930BZ101

Primary ISIN: GB00BD45S967

Primary SEDOL: BD45S96



## Utilico Emerging Markets Trust plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve the Company's Dividend Policy	Mgmt	Yes	For	For	For
4	Re-elect John Rennocks as Director	Mgmt	Yes	For	For	For
5	Re-elect Mark Bridgeman as Director	Mgmt	Yes	For	For	For
6	Re-elect Isabel Liu as Director	Mgmt	Yes	For	For	For
7	Re-elect Eric Stobart as Director	Mgmt	Yes	For	For	For
8	Elect Nadya Wells as Director	Mgmt	Yes	For	For	For
9	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

## AO World Plc

**Meeting Date:** 09/18/2024

**Country:** United Kingdom

**Ticker:** AO

**Record Date:** 09/16/2024

**Meeting Type:** Annual

**Primary Security ID:** G0403D107

**Primary CUSIP:** G0403D107

**Primary ISIN:** GB00BJTNFH41

**Primary SEDOL:** BJTNFH4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Re-elect Geoff Cooper as Director	Mgmt	Yes	For	Against	Against
4	Re-elect John Roberts as Director	Mgmt	Yes	For	For	For
5	Re-elect Mark Higgins as Director	Mgmt	Yes	For	For	For
6	Re-elect Chris Hopkinson as Director	Mgmt	Yes	For	For	Against

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Re-elect Shaun McCabe as Director	Mgmt	Yes	For	For	For
8	Re-elect Peter Pritchard as Director	Mgmt	Yes	For	For	Against
9	Re-elect Sarah Venning as Director	Mgmt	Yes	For	For	Against
10	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights in Connection With an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
16	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For
18	Approve Sharesave Scheme	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Re-elect Geoff Cooper as Director	Mgmt	Yes	For	Against	Against
4	Re-elect John Roberts as Director	Mgmt	Yes	For	For	For
5	Re-elect Mark Higgins as Director	Mgmt	Yes	For	For	For
6	Re-elect Chris Hopkinson as Director	Mgmt	Yes	For	For	For
7	Re-elect Shaun McCabe as Director	Mgmt	Yes	For	For	For
8	Re-elect Peter Pritchard as Director	Mgmt	Yes	For	For	For
9	Re-elect Sarah Venning as Director	Mgmt	Yes	For	For	For

## AO World Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
10	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights in Connection With an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
16	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
18	Approve Sharesave Scheme	Mgmt	Yes	For	For	For

## Frasers Group Plc

**Meeting Date:** 09/18/2024

**Country:** United Kingdom

**Ticker:** FRAS

**Record Date:** 09/16/2024

**Meeting Type:** Annual

**Primary Security ID:** G3661L100

**Primary CUSIP:** G3661L100

**Primary ISIN:** GB00B1QH8P22

**Primary SEDOL:** B1QH8P2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	Refer	Against
4	Re-elect David Daly as Director	Mgmt	Yes	For	Refer	Against
5	Re-elect Richard Bottomley as Director	Mgmt	Yes	For	For	Against
6	Re-elect Michael Murray as Director	Mgmt	Yes	For	For	For
7	Re-elect Cally Price as Director	Mgmt	Yes	For	For	For
8	Re-elect Nicola Frampton as Director	Mgmt	Yes	For	For	For
9	Re-elect Chris Wootton as Director	Mgmt	Yes	For	For	For
10	Elect David Al-Mudallal as Director	Mgmt	Yes	For	For	For

# Frasers Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
11	Elect Sir Jonathan Thompson as Director	Mgmt	Yes	For	For	For
12	Elect Ger Wright as Director	Mgmt	Yes	For	For	For
13	Elect Helen Wright as Director	Mgmt	Yes	For	For	For
14	Reappoint RSM UK Audit LLP as Auditors	Mgmt	Yes	For	For	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For
20	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
22	Authorise Off-Market Purchase of Ordinary Shares from the MASH Companies	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	Refer	Against
4	Re-elect David Daly as Director	Mgmt	Yes	For	Refer	For
5	Re-elect Richard Bottomley as Director	Mgmt	Yes	For	For	For
6	Re-elect Michael Murray as Director	Mgmt	Yes	For	For	For
7	Re-elect Cally Price as Director	Mgmt	Yes	For	For	For
8	Re-elect Nicola Frampton as Director	Mgmt	Yes	For	For	For
9	Re-elect Chris Wootton as Director	Mgmt	Yes	For	For	For
10	Elect David Al-Mudallal as Director	Mgmt	Yes	For	For	For

## Frasers Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
11	Elect Sir Jonathan Thompson as Director	Mgmt	Yes	For	For	For
12	Elect Ger Wright as Director	Mgmt	Yes	For	For	For
13	Elect Helen Wright as Director	Mgmt	Yes	For	For	For
14	Reappoint RSM UK Audit LLP as Auditors	Mgmt	Yes	For	For	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
20	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
22	Authorise Off-Market Purchase of Ordinary Shares from the MASH Companies	Mgmt	Yes	For	For	For

## Games Workshop Group Plc

**Meeting Date:** 09/18/2024

**Country:** United Kingdom

**Ticker:** GAW

**Record Date:** 09/16/2024

**Meeting Type:** Annual

**Primary Security ID:** G3715N102

**Primary CUSIP:** G3715N102

**Primary ISIN:** GB0003718474

**Primary SEDOL:** 0371847

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Re-elect Kevin Rountree as Director	Mgmt	Yes	For	For	For
3	Re-elect John Brewis as Director	Mgmt	Yes	For	For	Against
4	Re-elect Kate Marsh as Director	Mgmt	Yes	For	For	Against
5	Re-elect Randal Casson as Director	Mgmt	Yes	For	For	Against
6	Re-elect Mark Lam as Director	Mgmt	Yes	For	For	Against

## Games Workshop Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Elect Elizabeth Harrison as Director	Mgmt	Yes	For	For	For
8	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
10	Approve Remuneration Report	Mgmt	Yes	For	For	For
11	Approve Remuneration Policy	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Re-elect Kevin Rountree as Director	Mgmt	Yes	For	For	For
3	Re-elect John Brewis as Director	Mgmt	Yes	For	For	For
4	Re-elect Kate Marsh as Director	Mgmt	Yes	For	For	For
5	Re-elect Randal Casson as Director	Mgmt	Yes	For	For	For
6	Re-elect Mark Lam as Director	Mgmt	Yes	For	For	For
7	Elect Elizabeth Harrison as Director	Mgmt	Yes	For	For	For
8	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
10	Approve Remuneration Report	Mgmt	Yes	For	For	For
11	Approve Remuneration Policy	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

# Gore Street Energy Storage Fund PLC

**Meeting Date:** 09/18/2024

**Country:** United Kingdom

**Ticker:** GSF

**Record Date:** 09/16/2024

**Meeting Type:** Annual

**Primary Security ID:** G3992C100

**Primary CUSIP:** G3992C100

**Primary ISIN:** GB00BG0P0V73

**Primary SEDOL:** BG0P0V7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve the Company's Dividend Policy	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Re-elect Patrick Cox as Director	Mgmt	Yes	For	For	Against
5	Re-elect Caroline Banszky as Director	Mgmt	Yes	For	For	Against
6	Re-elect Malcolm King as Director	Mgmt	Yes	For	For	Against
7	Re-elect Thomas Murley as Director	Mgmt	Yes	For	For	Against
8	Re-elect Lisa Scenna as Director	Mgmt	Yes	For	For	Against
9	Reappoint EY LLP as Auditors	Mgmt	Yes	For	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity (Additional Authority)	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights (Additional Authority)	Mgmt	Yes	For	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve the Company's Dividend Policy	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Re-elect Patrick Cox as Director	Mgmt	Yes	For	For	For

## Gore Street Energy Storage Fund PLC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Re-elect Caroline Banszky as Director	Mgmt	Yes	For	For	For
6	Re-elect Malcolm King as Director	Mgmt	Yes	For	For	For
7	Re-elect Thomas Murley as Director	Mgmt	Yes	For	For	For
8	Re-elect Lisa Scenna as Director	Mgmt	Yes	For	For	For
9	Reappoint EY LLP as Auditors	Mgmt	Yes	For	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity (Additional Authority)	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights (Additional Authority)	Mgmt	Yes	For	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

## IG Group Holdings plc

**Meeting Date:** 09/18/2024

**Country:** United Kingdom

**Ticker:** IGG

**Record Date:** 09/16/2024

**Meeting Type:** Annual

**Primary Security ID:** G4753Q106

**Primary CUSIP:** G4753Q106

**Primary ISIN:** GB00B06QFB75

**Primary SEDOL:** B06QFB7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Mike McTighe as Director	Mgmt	Yes	For	For	For
5	Re-elect Jonathan Moulds as Director	Mgmt	Yes	For	For	For
6	Re-elect Rakesh Bhasin as Director	Mgmt	Yes	For	For	For
7	Re-elect Andrew Didham as Director	Mgmt	Yes	For	For	For



## IG Group Holdings plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Re-elect Wu Gang as Director	Mgmt	Yes	For	For	For
9	Re-elect Sally-Ann Hibberd as Director	Mgmt	Yes	For	For	For
10	Re-elect Susan Skerritt as Director	Mgmt	Yes	For	For	For
11	Re-elect Helen Stevenson as Director	Mgmt	Yes	For	For	For
12	Elect Breon Corcoran as Director	Mgmt	Yes	For	For	For
13	Elect Marieke Flament as Director	Mgmt	Yes	For	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Mike McTighe as Director	Mgmt	Yes	For	For	For
5	Re-elect Jonathan Moulds as Director	Mgmt	Yes	For	For	For
6	Re-elect Rakesh Bhasin as Director	Mgmt	Yes	For	For	For
7	Re-elect Andrew Didham as Director	Mgmt	Yes	For	For	For
8	Re-elect Wu Gang as Director	Mgmt	Yes	For	For	For

## IG Group Holdings plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
9	Re-elect Sally-Ann Hibberd as Director	Mgmt	Yes	For	For	For
10	Re-elect Susan Skerritt as Director	Mgmt	Yes	For	For	For
11	Re-elect Helen Stevenson as Director	Mgmt	Yes	For	For	For
12	Elect Breon Corcoran as Director	Mgmt	Yes	For	For	For
13	Elect Marieke Flament as Director	Mgmt	Yes	For	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For

## Moonpig Group Plc

**Meeting Date:** 09/18/2024

**Country:** United Kingdom

**Ticker:** MOON

**Record Date:** 09/16/2024

**Meeting Type:** Annual

**Primary Security ID:** G6225S107

**Primary CUSIP:** G6225S107

**Primary ISIN:** GB00BMT9K014

**Primary SEDOL:** BMT9K01

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Re-elect Kate Swann as Director	Mgmt	Yes	For	For	For
4	Re-elect Nickyl Raithatha as Director	Mgmt	Yes	For	For	For
5	Re-elect Andy MacKinnon as Director	Mgmt	Yes	For	For	For

# Moonpig Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Re-elect David Keens as Director	Mgmt	Yes	For	For	For
7	Re-elect Susan Hooper as Director	Mgmt	Yes	For	For	For
8	Re-elect ShanMae Teo as Director	Mgmt	Yes	For	For	For
9	Re-elect Niall Wass as Director	Mgmt	Yes	For	For	For
10	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Re-elect Kate Swann as Director	Mgmt	Yes	For	For	For
4	Re-elect Nickyl Raithatha as Director	Mgmt	Yes	For	For	For
5	Re-elect Andy MacKinnon as Director	Mgmt	Yes	For	For	For
6	Re-elect David Keens as Director	Mgmt	Yes	For	For	For
7	Re-elect Susan Hooper as Director	Mgmt	Yes	For	For	For
8	Re-elect ShanMae Teo as Director	Mgmt	Yes	For	For	For
9	Re-elect Niall Wass as Director	Mgmt	Yes	For	For	For

## Moonpig Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
10	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For

## Augmentum Fintech PLC

**Meeting Date:** 09/19/2024

**Country:** United Kingdom

**Ticker:** AUGM

**Record Date:** 09/17/2024

**Meeting Type:** Annual

**Primary Security ID:** G0696X109

**Primary CUSIP:** G0696X109

**Primary ISIN:** GB00BG12XV81

**Primary SEDOL:** BG12XV8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Re-elect Karen Brade as Director	Mgmt	Yes	For	For	Against
3	Re-elect David Haysey as Director	Mgmt	Yes	For	For	Against
4	Re-elect Conny Dorrestijn as Director	Mgmt	Yes	For	Against	Against
5	Re-elect Sir William Russell as Director	Mgmt	Yes	For	For	Against
6	Approve Remuneration Report	Mgmt	Yes	For	For	For
7	Reappoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
8	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
9	Authorise Issue of Equity	Mgmt	Yes	For	For	For

## Augmentum Fintech PLC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
12	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Re-elect Karen Brade as Director	Mgmt	Yes	For	For	For
3	Re-elect David Haysey as Director	Mgmt	Yes	For	For	For
4	Re-elect Conny Dorrestijn as Director	Mgmt	Yes	For	Against	Against
5	Re-elect Sir William Russell as Director	Mgmt	Yes	For	For	For
6	Approve Remuneration Report	Mgmt	Yes	For	For	For
7	Reappoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
8	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
9	Authorise Issue of Equity	Mgmt	Yes	For	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
12	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

## Auto Trader Group Plc

**Meeting Date:** 09/19/2024

**Country:** United Kingdom

**Ticker:** AUTO

**Record Date:** 09/17/2024

**Meeting Type:** Annual

**Primary Security ID:** G06708104

**Primary CUSIP:** G06708104

**Primary ISIN:** GB00BVYVFW23

**Primary SEDOL:** BVYVFW2

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

# Auto Trader Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Remuneration Policy	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Re-elect Matt Davies as Director	Mgmt	Yes	For	For	For
6	Re-elect Nathan Coe as Director	Mgmt	Yes	For	For	For
7	Re-elect Jeni Mundy as Director	Mgmt	Yes	For	For	For
8	Re-elect Catherine Faiers as Director	Mgmt	Yes	For	For	For
9	Re-elect Jamie Warner as Director	Mgmt	Yes	For	For	For
10	Re-elect Sigga Sigurdardottir as Director	Mgmt	Yes	For	For	For
11	Re-elect Jasvinder Gakhal as Director	Mgmt	Yes	For	For	For
12	Elect Geeta Gopalan as Director	Mgmt	Yes	For	For	For
13	Elect Amanda James as Director	Mgmt	Yes	For	For	For
14	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity	Mgmt	Yes	For	For	For
17	Approve Long Term Incentive Plan	Mgmt	Yes	For	For	For
18	Approve Deferred Bonus Plan	Mgmt	Yes	For	For	For
19	Approve Savings Related Share Option Plan	Mgmt	Yes	For	For	For
20	Amend Share Incentive Plan	Mgmt	Yes	For	For	For
21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
22	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
23	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
24	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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# Auto Trader Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Policy	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Re-elect Matt Davies as Director	Mgmt	Yes	For	For	For
6	Re-elect Nathan Coe as Director	Mgmt	Yes	For	For	For
7	Re-elect Jeni Mundy as Director	Mgmt	Yes	For	For	For
8	Re-elect Catherine Faiers as Director	Mgmt	Yes	For	For	For
9	Re-elect Jamie Warner as Director	Mgmt	Yes	For	For	For
10	Re-elect Sigga Sigurdardottir as Director	Mgmt	Yes	For	For	For
11	Re-elect Jasvinder Gakhal as Director	Mgmt	Yes	For	For	For
12	Elect Geeta Gopalan as Director	Mgmt	Yes	For	For	For
13	Elect Amanda James as Director	Mgmt	Yes	For	For	For
14	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity	Mgmt	Yes	For	For	For
17	Approve Long Term Incentive Plan	Mgmt	Yes	For	For	For
18	Approve Deferred Bonus Plan	Mgmt	Yes	For	For	For
19	Approve Savings Related Share Option Plan	Mgmt	Yes	For	For	For
20	Amend Share Incentive Plan	Mgmt	Yes	For	For	For
21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
22	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
23	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
24	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For

# Babcock International Group Plc

**Meeting Date:** 09/19/2024

**Country:** United Kingdom

**Ticker:** BAB

**Record Date:** 09/17/2024

**Meeting Type:** Annual

**Primary Security ID:** G0689Q152

**Primary CUSIP:** G0689Q152

**Primary ISIN:** GB0009697037

**Primary SEDOL:** 0969703

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Ruth Cairnie as Director	Mgmt	Yes	For	For	Against
5	Re-elect Carl-Peter Forster as Director	Mgmt	Yes	For	For	Against
6	Re-elect Lucy Dimes as Director	Mgmt	Yes	For	For	Against
7	Re-elect Lord Parker of Minsmere as Director	Mgmt	Yes	For	For	Against
8	Re-elect John Ramsay as Director	Mgmt	Yes	For	For	Against
9	Re-elect Jane Moriarty as Director	Mgmt	Yes	For	For	Against
10	Re-elect Sir Kevin Smith as Director	Mgmt	Yes	For	For	Against
11	Elect Claudia Natanson as Director	Mgmt	Yes	For	For	For
12	Re-elect David Lockwood as Director	Mgmt	Yes	For	For	For
13	Re-elect David Mellors as Director	Mgmt	Yes	For	For	For
14	Appoint Forvis Mazars LLP as Auditors	Mgmt	Yes	For	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
16	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity	Mgmt	Yes	For	For	For
18	Amend Employee Share Ownership Plan and Employee Share Plan - International	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For



Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Ruth Cairnie as Director	Mgmt	Yes	For	For	For
5	Re-elect Carl-Peter Forster as Director	Mgmt	Yes	For	For	For
6	Re-elect Lucy Dimes as Director	Mgmt	Yes	For	For	For
7	Re-elect Lord Parker of Minsmere as Director	Mgmt	Yes	For	For	For
8	Re-elect John Ramsay as Director	Mgmt	Yes	For	For	For
9	Re-elect Jane Moriarty as Director	Mgmt	Yes	For	For	For
10	Re-elect Sir Kevin Smith as Director	Mgmt	Yes	For	For	For
11	Elect Claudia Natanson as Director	Mgmt	Yes	For	For	For
12	Re-elect David Lockwood as Director	Mgmt	Yes	For	For	For
13	Re-elect David Mellors as Director	Mgmt	Yes	For	For	For
14	Appoint Forvis Mazars LLP as Auditors	Mgmt	Yes	For	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
16	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity	Mgmt	Yes	For	For	For
18	Amend Employee Share Ownership Plan and Employee Share Plan - International	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

## Ferrexpo Plc

**Meeting Date:** 09/19/2024

**Country:** United Kingdom

**Ticker:** FXPO

**Record Date:** 09/17/2024

**Meeting Type:** Special

**Primary Security ID:** G3435Y107

**Primary CUSIP:** G3435Y107

**Primary ISIN:** GB00B1XH2C03

**Primary SEDOL:** B1XH2C0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Re-elect Vitalii Lisovenko as Director	Mgmt	Yes	For	Refer	Against

## Liontrust Asset Management Plc

**Meeting Date:** 09/19/2024

**Country:** United Kingdom

**Ticker:** LIO

**Record Date:** 09/17/2024

**Meeting Type:** Annual

**Primary Security ID:** G5498A108

**Primary CUSIP:** G5498A108

**Primary ISIN:** GB0007388407

**Primary SEDOL:** 0738840

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Re-elect John Ions as Director	Mgmt	Yes	For	For	For
5	Re-elect Vinay Abrol as Director	Mgmt	Yes	For	For	For
6	Re-elect Mandy Donald as Director	Mgmt	Yes	For	For	Against
7	Re-elect Rebecca Shelley as Director	Mgmt	Yes	For	Against	Against
8	Elect Miriam Greenwood as Director	Mgmt	Yes	For	For	For
9	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity	Mgmt	Yes	For	For	For
12	Authorise the Company to Incur Political Expenditure	Mgmt	Yes	For	For	For
13	Approve Long Term Incentive Plan	Mgmt	Yes	For	For	For
14	Approve Company Share Option Plan	Mgmt	Yes	For	For	For
15	Approve Share Incentive Plan	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

# Liontrust Asset Management Plc

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

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Re-elect John Ions as Director	Mgmt	Yes	For	For	For
5	Re-elect Vinay Abrol as Director	Mgmt	Yes	For	For	For
6	Re-elect Mandy Donald as Director	Mgmt	Yes	For	For	For
7	Re-elect Rebecca Shelley as Director	Mgmt	Yes	For	Against	Against
8	Elect Miriam Greenwood as Director	Mgmt	Yes	For	For	For
9	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity	Mgmt	Yes	For	For	For
12	Authorise the Company to Incur Political Expenditure	Mgmt	Yes	For	For	For
13	Approve Long Term Incentive Plan	Mgmt	Yes	For	For	For
14	Approve Company Share Option Plan	Mgmt	Yes	For	For	For
15	Approve Share Incentive Plan	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

## Liontrust Asset Management Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

## Abrdn New India Investment Trust Plc

Meeting Date: 09/20/2024

Country: United Kingdom

Ticker: ANII

Record Date: 09/18/2024

Meeting Type: Annual

Primary Security ID: G0067W102

Primary CUSIP: G0067W102

Primary ISIN: GB0006048770

Primary SEDOL: 0604877

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Re-elect David Simpson as Director	Mgmt	Yes	For	For	Against
4	Re-elect Andrew Robson as Director	Mgmt	Yes	For	For	Against
5	Re-elect Rebecca Donaldson as Director	Mgmt	Yes	For	For	Against
6	Re-elect Michael Hughes as Director	Mgmt	Yes	For	For	Against
7	Reappoint KPMG LLP as Auditors and Authorise Their Remuneration	Mgmt	Yes	For	For	For
8	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
9	Authorise Issue of Equity	Mgmt	Yes	For	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Re-elect David Simpson as Director	Mgmt	Yes	For	For	For
4	Re-elect Andrew Robson as Director	Mgmt	Yes	For	For	For
5	Re-elect Rebecca Donaldson as Director	Mgmt	Yes	For	For	For

## Abrdn New India Investment Trust Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Re-elect Michael Hughes as Director	Mgmt	Yes	For	For	For
7	Reappoint KPMG LLP as Auditors and Authorise Their Remuneration	Mgmt	Yes	For	For	For
8	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
9	Authorise Issue of Equity	Mgmt	Yes	For	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

## Petrofac Ltd.

**Meeting Date:** 09/23/2024

**Country:** Jersey

**Ticker:** PFC

**Record Date:** 09/19/2024

**Meeting Type:** Annual

**Primary Security ID:** G7052T101

**Primary CUSIP:** G7052T101

**Primary ISIN:** GB00B0H2K534

**Primary SEDOL:** B0H2K53

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	Against	Against
2	Approve Remuneration Report	Mgmt	Yes	For	For	Against
3	Re-elect Tareq Kawash as Director	Mgmt	Yes	For	For	For
4	Re-elect Afonso Reis e Sousa as Director	Mgmt	Yes	For	For	For
5	Re-elect Rene Medori as Director	Mgmt	Yes	For	For	Against
6	Elect Aidan de Brunner as Director	Mgmt	Yes	For	For	For
7	Re-elect Sara Akbar as Director	Mgmt	Yes	For	For	Against
8	Re-elect Matthias Bichsel as Director	Mgmt	Yes	For	For	Against
9	Re-elect David Davies as Director	Mgmt	Yes	For	For	Against
10	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Approve Performance Share Plan	Mgmt	Yes	For	For	For
13	Approve Restricted Share Plan	Mgmt	Yes	For	For	For
14	Approve Renewal and Amendments to the Share Incentive Plan	Mgmt	Yes	For	For	For

<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Votable Proposal</b>	<b>Mgmt Rec</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>
15	Approve Increase in the Maximum Aggregate Fees Payable to Directors	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For

<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Votable Proposal</b>	<b>Mgmt Rec</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	Against	Against
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Re-elect Tareq Kawash as Director	Mgmt	Yes	For	For	For
4	Re-elect Afonso Reis e Sousa as Director	Mgmt	Yes	For	For	For
5	Re-elect Rene Medori as Director	Mgmt	Yes	For	For	For
6	Elect Aidan de Brunner as Director	Mgmt	Yes	For	For	For
7	Re-elect Sara Akbar as Director	Mgmt	Yes	For	For	For
8	Re-elect Matthias Bichsel as Director	Mgmt	Yes	For	For	For
9	Re-elect David Davies as Director	Mgmt	Yes	For	For	For
10	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Approve Performance Share Plan	Mgmt	Yes	For	For	For
13	Approve Restricted Share Plan	Mgmt	Yes	For	For	For
14	Approve Renewal and Amendments to the Share Incentive Plan	Mgmt	Yes	For	For	For

## Petrofac Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
15	Approve Increase in the Maximum Aggregate Fees Payable to Directors	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

## Kainos Group Plc

**Meeting Date:** 09/24/2024

**Country:** United Kingdom

**Ticker:** KNOS

**Record Date:** 09/20/2024

**Meeting Type:** Annual

**Primary Security ID:** G5209U104

**Primary CUSIP:** G5209U104

**Primary ISIN:** GB00BZ0D6727

**Primary SEDOL:** BZ0D672

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Richard McCann as Director	Mgmt	Yes	For	For	For
5	Elect Russell Sloan as Director	Mgmt	Yes	For	For	For
6	Re-elect Katie Davis as Director	Mgmt	Yes	For	For	Against
7	Re-elect Rosaleen Blair as Director	Mgmt	Yes	For	For	Against
8	Elect James Kidd as Director	Mgmt	Yes	For	For	For
9	Reappoint KPMG as Auditors	Mgmt	Yes	For	For	For
10	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

## Kainos Group Plc

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

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Richard McCann as Director	Mgmt	Yes	For	For	For
5	Elect Russell Sloan as Director	Mgmt	Yes	For	For	For
6	Re-elect Katie Davis as Director	Mgmt	Yes	For	For	For
7	Re-elect Rosaleen Blair as Director	Mgmt	Yes	For	For	For
8	Elect James Kidd as Director	Mgmt	Yes	For	For	For
9	Reappoint KPMG as Auditors	Mgmt	Yes	For	For	For
10	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

## Zigup Plc

**Meeting Date:** 09/24/2024

**Country:** United Kingdom

**Ticker:** ZIG

**Record Date:** 09/20/2024

**Meeting Type:** Annual

**Primary Security ID:** G7331W115

**Primary CUSIP:** G7331W115

**Primary ISIN:** GB00B41H7391

**Primary SEDOL:** B41H739



Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
5	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
6	Re-elect Mark Butcher as Director	Mgmt	Yes	For	For	Against
7	Re-elect Bindi Karia as Director	Mgmt	Yes	For	For	Against
8	Re-elect Mark McCafferty as Director	Mgmt	Yes	For	For	For
9	Re-elect Avril Palmer-Baunack as Director	Mgmt	Yes	For	For	Against
10	Re-elect John Pattullo as Director	Mgmt	Yes	For	For	Against
11	Re-elect Philip Vincent as Director	Mgmt	Yes	For	For	For
12	Re-elect Martin Ward as Director	Mgmt	Yes	For	For	For
13	Re-elect Nicola Rabson as Director	Mgmt	Yes	For	For	Against
14	Authorise Issue of Equity	Mgmt	Yes	For	For	For
15	Approve Long-Term Incentive Plan	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
19	Authorise Market Purchase of Preference Shares	Mgmt	Yes	For	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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# Zigup Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
5	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
6	Re-elect Mark Butcher as Director	Mgmt	Yes	For	For	For
7	Re-elect Bindi Karia as Director	Mgmt	Yes	For	For	For
8	Re-elect Mark McCafferty as Director	Mgmt	Yes	For	For	For
9	Re-elect Avril Palmer-Baunack as Director	Mgmt	Yes	For	For	For
10	Re-elect John Pattullo as Director	Mgmt	Yes	For	For	For
11	Re-elect Philip Vincent as Director	Mgmt	Yes	For	For	For
12	Re-elect Martin Ward as Director	Mgmt	Yes	For	For	For
13	Re-elect Nicola Rabson as Director	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity	Mgmt	Yes	For	For	For
15	Approve Long-Term Incentive Plan	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
19	Authorise Market Purchase of Preference Shares	Mgmt	Yes	For	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

# De La Rue Plc

**Meeting Date:** 09/25/2024

**Country:** United Kingdom

**Ticker:** DLAR

**Record Date:** 09/23/2024

**Meeting Type:** Annual

**Primary Security ID:** G2702K139

**Primary CUSIP:** G2702K139

**Primary ISIN:** GB00B3DGH821

**Primary SEDOL:** B3DGH82

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Re-elect Nick Bray as Director	Mgmt	Yes	For	For	Against
4	Re-elect Ruth Euling as Director	Mgmt	Yes	For	For	For
5	Re-elect Mark Hoad as Director	Mgmt	Yes	For	For	Against
6	Re-elect Dean Moore as Director	Mgmt	Yes	For	For	For
7	Elect Brian Small as Director	Mgmt	Yes	For	For	Against
8	Re-elect Clive Vacher as Director	Mgmt	Yes	For	For	Against
9	Re-elect Clive Whiley as Director	Mgmt	Yes	For	For	Against
10	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Re-elect Nick Bray as Director	Mgmt	Yes	For	For	For
4	Re-elect Ruth Euling as Director	Mgmt	Yes	For	For	For

## De La Rue Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Re-elect Mark Hoad as Director	Mgmt	Yes	For	For	For
6	Re-elect Dean Moore as Director	Mgmt	Yes	For	For	For
7	Elect Brian Small as Director	Mgmt	Yes	For	For	For
8	Re-elect Clive Vacher as Director	Mgmt	Yes	For	For	For
9	Re-elect Clive Whiley as Director	Mgmt	Yes	For	For	For
10	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

## International Distribution Services Plc

**Meeting Date:** 09/25/2024

**Country:** United Kingdom

**Ticker:** IDS

**Record Date:** 09/23/2024

**Meeting Type:** Annual

**Primary Security ID:** G7368G108

**Primary CUSIP:** G7368G108

**Primary ISIN:** GB00BDVZYZ77

**Primary SEDOL:** BDVZYZ7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Amend Long Term Incentive Plan	Mgmt	Yes	For	For	For
5	Approve Final Dividend	Mgmt	Yes	For	For	For
6	Re-elect Keith Williams as Director	Mgmt	Yes	For	For	Against

# International Distribution Services Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Re-elect Martin Seidenberg as Director	Mgmt	Yes	For	For	For
8	Elect Michael Snape as Director	Mgmt	Yes	For	For	For
9	Re-elect Baroness Hogg as Director	Mgmt	Yes	For	For	Against
10	Re-elect Maria da Cunha as Director	Mgmt	Yes	For	For	Against
11	Re-elect Michael Findlay as Director	Mgmt	Yes	For	For	Against
12	Re-elect Lynne Peacock as Director	Mgmt	Yes	For	For	Against
13	Re-elect Shashi Verma as Director	Mgmt	Yes	For	For	Against
14	Re-elect Jourik Hooghe as Director	Mgmt	Yes	For	For	Against
15	Re-elect Ingrid Ebner as Director	Mgmt	Yes	For	For	Against
16	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
17	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
18	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity	Mgmt	Yes	For	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
22	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Amend Long Term Incentive Plan	Mgmt	Yes	For	For	For
5	Approve Final Dividend	Mgmt	Yes	For	For	For

## International Distribution Services Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Re-elect Keith Williams as Director	Mgmt	Yes	For	For	For
7	Re-elect Martin Seidenberg as Director	Mgmt	Yes	For	For	For
8	Elect Michael Snape as Director	Mgmt	Yes	For	For	For
9	Re-elect Baroness Hogg as Director	Mgmt	Yes	For	For	For
10	Re-elect Maria da Cunha as Director	Mgmt	Yes	For	For	For
11	Re-elect Michael Findlay as Director	Mgmt	Yes	For	For	For
12	Re-elect Lynne Peacock as Director	Mgmt	Yes	For	For	For
13	Re-elect Shashi Verma as Director	Mgmt	Yes	For	For	For
14	Re-elect Jourik Hooghe as Director	Mgmt	Yes	For	For	For
15	Re-elect Ingrid Ebner as Director	Mgmt	Yes	For	For	For
16	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
17	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
18	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity	Mgmt	Yes	For	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
22	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

## Wizz Air Holdings Plc

**Meeting Date:** 09/25/2024

**Country:** Jersey

**Ticker:** WIZZ

**Record Date:** 09/23/2024

**Meeting Type:** Annual

**Primary Security ID:** G96871101

**Primary CUSIP:** G96871101

**Primary ISIN:** JE00BN574F90

**Primary SEDOL:** BN574F9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	Refer	Against
4	Approve Amendments to the Omnibus Plan	Mgmt	Yes	For	For	Against
5	Re-elect William Franke as Director	Mgmt	Yes	For	For	Against
6	Re-elect Jozsef Varadi as Director	Mgmt	Yes	For	For	For
7	Re-elect Stephen Johnson as Director	Mgmt	Yes	For	Against	For
8	Re-elect Barry Eccleston as Director	Mgmt	Yes	For	For	Against
9	Re-elect Barry Eccleston as Director (Independent Shareholder Vote)	Mgmt	Yes	For	For	Against
10	Re-elect Andrew Broderick as Director	Mgmt	Yes	For	For	For
11	Re-elect Charlotte Pedersen as Director	Mgmt	Yes	For	For	For
12	Re-elect Charlotte Pedersen as Director (Independent Shareholder Vote)	Mgmt	Yes	For	For	For
13	Re-elect Charlotte Andsager as Director	Mgmt	Yes	For	For	For
14	Re-elect Charlotte Andsager as Director (Independent Shareholder Vote)	Mgmt	Yes	For	For	Against
15	Re-elect Enrique Dupuy de Lome Chavarri as Director	Mgmt	Yes	For	For	For
16	Re-elect Enrique Dupuy de Lome Chavarri as Director (Independent Shareholder Vote)	Mgmt	Yes	For	For	For
17	Re-elect Anthony Radev as Director	Mgmt	Yes	For	For	For
18	Re-elect Anthony Radev as Director (Independent Shareholder Vote)	Mgmt	Yes	For	For	For
19	Re-elect Anna Gatti as Director	Mgmt	Yes	For	For	For
20	Re-elect Anna Gatti as Director (Independent Shareholder Vote)	Mgmt	Yes	For	For	For
21	Re-elect Phit Lian Chong as Director	Mgmt	Yes	For	For	For

## Wizz Air Holdings Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
22	Re-elect Phit Lian Chong as Director (Independent Shareholder Vote)	Mgmt	Yes	For	For	For
23	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
24	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
25	Authorise Issue of Equity	Mgmt	Yes	For	For	For
26	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
27	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	Refer	Against
4	Approve Amendments to the Omnibus Plan	Mgmt	Yes	For	For	Against
5	Re-elect William Franke as Director	Mgmt	Yes	For	For	For
6	Re-elect Jozsef Varadi as Director	Mgmt	Yes	For	For	For
7	Re-elect Stephen Johnson as Director	Mgmt	Yes	For	Against	Against
8	Re-elect Barry Eccleston as Director	Mgmt	Yes	For	For	For
9	Re-elect Barry Eccleston as Director (Independent Shareholder Vote)	Mgmt	Yes	For	For	For
10	Re-elect Andrew Broderick as Director	Mgmt	Yes	For	For	For
11	Re-elect Charlotte Pedersen as Director	Mgmt	Yes	For	For	For
12	Re-elect Charlotte Pedersen as Director (Independent Shareholder Vote)	Mgmt	Yes	For	For	For
13	Re-elect Charlotte Andsager as Director	Mgmt	Yes	For	For	For



## Wizz Air Holdings Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
14	Re-elect Charlotte Andsager as Director (Independent Shareholder Vote)	Mgmt	Yes	For	For	For
15	Re-elect Enrique Dupuy de Lome Chavarri as Director	Mgmt	Yes	For	For	For
16	Re-elect Enrique Dupuy de Lome Chavarri as Director (Independent Shareholder Vote)	Mgmt	Yes	For	For	For
17	Re-elect Anthony Radev as Director	Mgmt	Yes	For	For	For
18	Re-elect Anthony Radev as Director (Independent Shareholder Vote)	Mgmt	Yes	For	For	For
19	Re-elect Anna Gatti as Director	Mgmt	Yes	For	For	For
20	Re-elect Anna Gatti as Director (Independent Shareholder Vote)	Mgmt	Yes	For	For	For
21	Re-elect Phit Lian Chong as Director	Mgmt	Yes	For	For	For
22	Re-elect Phit Lian Chong as Director (Independent Shareholder Vote)	Mgmt	Yes	For	For	For
23	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
24	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
25	Authorise Issue of Equity	Mgmt	Yes	For	For	For
26	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
27	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For

## Diageo Plc

**Meeting Date:** 09/26/2024

**Country:** United Kingdom

**Ticker:** DGE

**Record Date:** 09/24/2024

**Meeting Type:** Annual

**Primary Security ID:** G42089113

**Primary CUSIP:** G42089113

**Primary ISIN:** GB0002374006

**Primary SEDOL:** 0237400

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

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Elect Julie Brown as Director	Mgmt	Yes	For	For	For
5	Elect Nik Jhangiani as Director	Mgmt	Yes	For	For	For
6	Re-elect Melissa Bethell as Director	Mgmt	Yes	For	For	For
7	Re-elect Karen Blackett as Director	Mgmt	Yes	For	For	For
8	Re-elect Valerie Chapoulaud-Floquet as Director	Mgmt	Yes	For	For	For
9	Re-elect Debra Crew as Director	Mgmt	Yes	For	For	For
10	Re-elect Javier Ferran as Director	Mgmt	Yes	For	For	For
11	Re-elect Susan Kilsby as Director	Mgmt	Yes	For	For	For
12	Re-elect Sir John Manzoni as Director	Mgmt	Yes	For	For	For
13	Re-elect Ireena Vittal as Director	Mgmt	Yes	For	Against	Against
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
16	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Elect Julie Brown as Director	Mgmt	Yes	For	For	For
5	Elect Nik Jhangiani as Director	Mgmt	Yes	For	For	For

## Diageo Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Re-elect Melissa Bethell as Director	Mgmt	Yes	For	For	For
7	Re-elect Karen Blackett as Director	Mgmt	Yes	For	For	For
8	Re-elect Valerie Chapoulaud-Floquet as Director	Mgmt	Yes	For	For	For
9	Re-elect Debra Crew as Director	Mgmt	Yes	For	For	For
10	Re-elect Javier Ferran as Director	Mgmt	Yes	For	For	For
11	Re-elect Susan Kilsby as Director	Mgmt	Yes	For	For	For
12	Re-elect Sir John Manzoni as Director	Mgmt	Yes	For	For	For
13	Re-elect Ireena Vittal as Director	Mgmt	Yes	For	Against	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
16	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For

## Baillie Gifford US Growth Trust plc

**Meeting Date:** 09/27/2024

**Country:** United Kingdom

**Ticker:** USA

**Record Date:** 09/25/2024

**Meeting Type:** Annual

**Primary Security ID:** G077C0107

**Primary CUSIP:** G077C0107

**Primary ISIN:** GB00BDFGHW41

**Primary SEDOL:** BDFGHW4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Re-elect Tom Burnet as Director	Mgmt	Yes	For	For	For

## Baillie Gifford US Growth Trust plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Re-elect Sue Inglis as Director	Mgmt	Yes	For	For	For
5	Re-elect Graham Paterson as Director	Mgmt	Yes	For	For	For
6	Re-elect Chris van der Kuyl as Director	Mgmt	Yes	For	For	For
7	Re-elect Rachael Palmer as Director	Mgmt	Yes	For	For	For
8	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
10	Authorise Issue of Equity	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

## Baltic Classifieds Group Plc

**Meeting Date:** 09/27/2024

**Country:** United Kingdom

**Ticker:** BCG

**Record Date:** 09/25/2024

**Meeting Type:** Annual

**Primary Security ID:** G07167102

**Primary CUSIP:** G07167102

**Primary ISIN:** GB00BN44P254

**Primary SEDOL:** BN44P25

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Trevor Mather as Director	Mgmt	Yes	For	Refer	Against
5	Re-elect Justinas Simkus as Director	Mgmt	Yes	For	For	For
6	Re-elect Lina Maciene as Director	Mgmt	Yes	For	For	For
7	Re-elect Simonas Orkinas as Director	Mgmt	Yes	For	For	For
8	Re-elect Ed Williams as Director	Mgmt	Yes	For	For	Against
9	Re-elect Tom Hall as Director	Mgmt	Yes	For	For	Against
10	Re-elect Kristel Volver as Director	Mgmt	Yes	For	For	Against
11	Re-elect Jurgita Kirvaitiene as Director	Mgmt	Yes	For	For	Against

# Baltic Classifieds Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
12	Elect Ruta Armone as Director	Mgmt	Yes	For	For	For
13	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
15	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection With an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
20	Authorise Off-Market Purchase of Ordinary Shares (WITHDRAWN)	Mgmt	Yes	None	Abstain	Abstain
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Trevor Mather as Director	Mgmt	Yes	For	Refer	For
5	Re-elect Justinas Simkus as Director	Mgmt	Yes	For	For	For
6	Re-elect Lina Maciene as Director	Mgmt	Yes	For	For	For
7	Re-elect Simonas Orkinas as Director	Mgmt	Yes	For	For	For
8	Re-elect Ed Williams as Director	Mgmt	Yes	For	For	For
9	Re-elect Tom Hall as Director	Mgmt	Yes	For	For	For
10	Re-elect Kristel Volver as Director	Mgmt	Yes	For	For	For
11	Re-elect Jurgita Kirvaitiene as Director	Mgmt	Yes	For	For	For

## Baltic Classifieds Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
12	Elect Ruta Armone as Director	Mgmt	Yes	For	For	For
13	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
15	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection With an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
20	Authorise Off-Market Purchase of Ordinary Shares (WITHDRAWN)	Mgmt	Yes	None	Abstain	Abstain
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

## Witan Investment Trust PLC

**Meeting Date:** 09/30/2024

**Country:** United Kingdom

**Ticker:** WTAN

**Record Date:** 09/26/2024

**Meeting Type:** Special

**Primary Security ID:** G9724U102

**Primary CUSIP:** G9724U102

**Primary ISIN:** GB00BJTRSD38

**Primary SEDOL:** BJTRSD3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Class Meeting of the Holders of Ordinary Shares	Mgmt	No			
1	Sanction and Consent to the Passing of the Special Resolution set out in the Notice of General Meeting and any Variations of the Rights and Privileges Attached to the Ordinary Shares	Mgmt	Yes	For	For	For

## Witan Investment Trust PLC

**Meeting Date:** 09/30/2024

**Country:** United Kingdom

**Ticker:** WTAN

**Record Date:** 09/26/2024

**Meeting Type:** Special

**Primary Security ID:** G9724U102

**Primary CUSIP:** G9724U102

**Primary ISIN:** GB00BJTRSD38

**Primary SEDOL:** BJTRSD3

<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Votable Proposal</b>	<b>Mgmt Rec</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>
	First General Meeting	Mgmt	No			
1	Approve Matters Relating to the Reclassification of Shares	Mgmt	Yes	For	For	For
2	Approve Matters Relating to the Voluntary Winding-Up of the Company	Mgmt	Yes	For	For	For