



Date range covered : 04/01/2024 to 06/30/2024

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

INSTITUTION ACCOUNT(S): MPF UK EQUITY

Rio Tinto Plc

Meeting Date: 04/04/2024**Country:** United Kingdom**Ticker:** RIO**Record Date:** 04/02/2024**Meeting Type:** Annual**Primary Security ID:** G75754104**Primary CUSIP:** G75754104**Primary ISIN:** GB0007188757**Primary SEDOL:** 0718875

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Resolutions 1 to 21 will be Voted on by Rio Tinto plc and Rio Tinto Limited Shareholders as a Joint Electorate	Mgmt	No			
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 for UK Law Purposes	Mgmt	Yes	For	For	For
4	Approve Remuneration Report for Australian Law Purposes	Mgmt	Yes	For	For	For
5	Approve Increase in the Maximum Aggregate Fees Payable to Non-Executive Directors	Mgmt	Yes	For	For	For
6	Elect Dean Valle as Director	Mgmt	Yes	For	For	For
7	Elect Susan Lloyd-Hurwitz as Director	Mgmt	Yes	For	For	For
8	Elect Martina Merz as Director	Mgmt	Yes	For	For	For
9	Elect Joc O'Rourke as Director	Mgmt	Yes	For	For	For
10	Re-elect Dominic Barton as Director	Mgmt	Yes	For	For	For
11	Re-elect Peter Cunningham as Director	Mgmt	Yes	For	For	For
12	Re-elect Simon Henry as Director	Mgmt	Yes	For	For	For
13	Re-elect Kaisa Hietala as Director	Mgmt	Yes	For	For	For
14	Re-elect Sam Laidlaw as Director	Mgmt	Yes	For	For	For
15	Re-elect Jennifer Nason as Director	Mgmt	Yes	For	For	For
16	Re-elect Jakob Stausholm as Director	Mgmt	Yes	For	For	For
17	Re-elect Ngaire Woods as Director	Mgmt	Yes	For	For	For
18	Re-elect Ben Wyatt as Director	Mgmt	Yes	For	For	For
19	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
20	Authorise Audit & Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
21	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
	Resolution 22 will be Voted on by Rio Tinto plc and Rio Tinto Limited Shareholders as a Separate Electorates	Mgmt	No			

Rio Tinto Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
22	Approve Amendments to Rio Tinto Limited's Constitution	Mgmt	Yes	For	For	For
	Resolutions 23 to 26 will be Voted on by Rio Tinto plc Shareholders Only	Mgmt	No			
23	Authorise Issue of Equity	Mgmt	Yes	For	For	For
24	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
25	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
26	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

The Scottish American Investment Company P.L.C

Meeting Date: 04/04/2024

Country: United Kingdom

Ticker: SAIN

Record Date: 04/02/2024

Meeting Type: Annual

Primary Security ID: G78834119

Primary CUSIP: G78834119

Primary ISIN: GB0007873697

Primary SEDOL: 0787369

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 Lord Macpherson of Earl's Court as Director	Mgmt	Yes	For	For	For
5	Re-elect Dame Mariot Leslie as Director	Mgmt	Yes	For	For	For
6	Re-elect Karyn Lamont as Director	Mgmt	Yes	For	For	For
7	Re-elect Christine Montgomery as Director	Mgmt	Yes	For	For	For
8	Elect Padmesh Shukla 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 Directors to Issue Further Ordinary Shares Including Selling Treasury Shares for Cash at a Price Below the Net Asset Value	Mgmt	Yes	For	Against	Against
14	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Meeting Date: 04/05/2024

Country: United Kingdom

Ticker: CCL

Record Date: 04/03/2024

Meeting Type: Annual

Primary Security ID: G19081101

Primary CUSIP: G19081101

Primary ISIN: GB0031215220

Primary SEDOL: 3121522

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Re-elect Micky Arison as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	Yes	For	For	For
2	Re-elect Jonathon Band as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	Yes	For	For	Against
3	Re-elect Jason Cahilly as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	Yes	For	For	For
4	Elect Nelda Connors as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	Yes	For	For	For
5	Re-elect Helen Deeble as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	Yes	For	For	For
6	Re-elect Jeffery Gearhart as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	Yes	For	For	For
7	Re-elect Katie Lahey as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	Yes	For	For	Against
8	Re-elect Sara Mathew as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	Yes	For	For	For
9	Re-elect Stuart Subotnick as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	Yes	For	For	Against
10	Re-elect Laura Weil as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	Yes	For	For	For
11	Re-elect Josh Weinstein as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	Yes	For	For	For
12	Re-elect Randy Weisenburger as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	Yes	For	For	Against
13	Advisory Vote to Approve Executive Compensation	Mgmt	Yes	For	For	For
14	Approve Remuneration Report	Mgmt	Yes	For	For	For
15	Appoint Deloitte LLP as Independent Auditors of Carnival plc; Ratify the Selection of Deloitte & Touche LLP as the Independent Registered Public Accounting Firm of Carnival Corporation	Mgmt	Yes	For	For	For
16	Authorise the Audit Committee of Carnival plc to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For

Carnival Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
17	Accept Financial Statements and Statutory Reports	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	Approve Employee Share Plan	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Re-elect Micky Arison as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	Yes	For	For	For
2	Re-elect Jonathon Band as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	Yes	For	For	For
3	Re-elect Jason Cahilly as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	Yes	For	For	For
4	Elect Nelda Connors as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	Yes	For	For	For
5	Re-elect Helen Deeble as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	Yes	For	For	For
6	Re-elect Jeffery Gearhart as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	Yes	For	For	For
7	Re-elect Katie Lahey as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	Yes	For	For	For
8	Re-elect Sara Mathew as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	Yes	For	For	For
9	Re-elect Stuart Subotnick as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	Yes	For	For	For
10	Re-elect Laura Weil as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	Yes	For	For	For
11	Re-elect Josh Weinstein as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	Yes	For	For	For
12	Re-elect Randy Weisenburger as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	Yes	For	For	For
13	Advisory Vote to Approve Executive Compensation	Mgmt	Yes	For	For	For
14	Approve Remuneration Report	Mgmt	Yes	For	For	For

Carnival Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
15	Appoint Deloitte LLP as Independent Auditors of Carnival plc; Ratify the Selection of Deloitte & Touche LLP as the Independent Registered Public Accounting Firm of Carnival Corporation	Mgmt	Yes	For	For	For
16	Authorise the Audit Committee of Carnival plc to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
17	Accept Financial Statements and Statutory Reports	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	Approve Employee Share Plan	Mgmt	Yes	For	For	For

Wincanton Plc

Meeting Date: 04/10/2024 **Country:** United Kingdom **Ticker:** WIN
Record Date: 04/08/2024 **Meeting Type:** Court
Primary Security ID: G9688X100 **Primary CUSIP:** G9688X100 **Primary ISIN:** GB0030329360 **Primary SEDOL:** 3032936

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

Wincanton Plc

Meeting Date: 04/10/2024 **Country:** United Kingdom **Ticker:** WIN
Record Date: 04/08/2024 **Meeting Type:** Special
Primary Security ID: G9688X100 **Primary CUSIP:** G9688X100 **Primary ISIN:** GB0030329360 **Primary SEDOL:** 3032936

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Matters Relating to the Recommended Cash Acquisition of Wincanton plc by GXO Logistics, Inc.	Mgmt	Yes	For	For	For

Meeting Date: 04/11/2024

Country: United Kingdom

Ticker: AZN

Record Date: 04/09/2024

Meeting Type: Annual

Primary Security ID: G0593M107

Primary CUSIP: G0593M107

Primary ISIN: GB0009895292

Primary SEDOL: 0989529

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 Dividends	Mgmt	Yes	For	For	For
3	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
5a	Re-elect Michel Demare as Director	Mgmt	Yes	For	For	For
5b	Re-elect Pascal Soriot as Director	Mgmt	Yes	For	For	For
5c	Re-elect Aradhana Sarin as Director	Mgmt	Yes	For	For	For
5d	Re-elect Philip Bradley as Director	Mgmt	Yes	For	For	For
5e	Re-elect Euan Ashley as Director	Mgmt	Yes	For	For	For
5f	Re-elect Deborah DiSanzo as Director	Mgmt	Yes	For	For	For
5g	Re-elect Diana Layfield as Director	Mgmt	Yes	For	For	For
5h	Elect Anna Manz as Director	Mgmt	Yes	For	For	For
5i	Re-elect Sheri McCoy as Director	Mgmt	Yes	For	For	For
5j	Re-elect Tony Mok as Director	Mgmt	Yes	For	For	For
5k	Re-elect Nazneen Rahman as Director	Mgmt	Yes	For	For	For
5l	Re-elect Andreas Rummelt as Director	Mgmt	Yes	For	For	For
5m	Re-elect Marcus Wallenberg as Director	Mgmt	Yes	For	Against	Against
6	Approve Remuneration Report	Mgmt	Yes	For	For	For
7	Approve Remuneration Policy	Mgmt	Yes	For	Refer	For
8	Amend Performance Share Plan 2020	Mgmt	Yes	For	For	For
9	Authorise UK Political Donations and Expenditure	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 Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	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 Dividends	Mgmt	Yes	For	For	For
3	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
5a	Re-elect Michel Demare as Director	Mgmt	Yes	For	For	For
5b	Re-elect Pascal Soriot as Director	Mgmt	Yes	For	For	For
5c	Re-elect Aradhana Sarin as Director	Mgmt	Yes	For	For	For
5d	Re-elect Philip Broadley as Director	Mgmt	Yes	For	For	For
5e	Re-elect Euan Ashley as Director	Mgmt	Yes	For	For	For
5f	Re-elect Deborah DiSanzo as Director	Mgmt	Yes	For	For	For
5g	Re-elect Diana Layfield as Director	Mgmt	Yes	For	For	For
5h	Elect Anna Manz as Director	Mgmt	Yes	For	For	For
5i	Re-elect Sheri McCoy as Director	Mgmt	Yes	For	For	For
5j	Re-elect Tony Mok as Director	Mgmt	Yes	For	For	For
5k	Re-elect Nazneen Rahman as Director	Mgmt	Yes	For	For	For
5l	Re-elect Andreas Rummelt as Director	Mgmt	Yes	For	For	For
5m	Re-elect Marcus Wallenberg as Director	Mgmt	Yes	For	Against	For
6	Approve Remuneration Report	Mgmt	Yes	For	For	For
7	Approve Remuneration Policy	Mgmt	Yes	For	Refer	Against
8	Amend Performance Share Plan 2020	Mgmt	Yes	For	For	Against
9	Authorise UK Political Donations and Expenditure	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 Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	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

Invesco Select Trust Plc - UK Equity

Meeting Date: 04/16/2024

Country: United Kingdom

Ticker: IVPU

Record Date: 04/12/2024

Meeting Type: Special

Primary Security ID: G4698K131

Primary CUSIP: G4698K131

Primary ISIN: GB00B1DPVL60

Primary SEDOL: B1DPVL6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	This is a Second Call Meeting Originally Held on 27 March 2024	Mgmt	No			
	Meeting of the Holders of UK Equity Share Class	Mgmt	No			
1	Approve the Passing of the Shareholder Resolutions at the General Meeting and Use the Company's Reserves Attributable to UK Equity Share Class Portfolio to Fund the Repurchase of Balanced Risk Shares and Managed Liquidity Shares Under the Tender Offers	Mgmt	Yes	For	For	For

Porvair Plc

Meeting Date: 04/16/2024

Country: United Kingdom

Ticker: PRV

Record Date: 04/12/2024

Meeting Type: Annual

Primary Security ID: G71942109

Primary CUSIP: G71942109

Primary ISIN: GB0006963689

Primary SEDOL: 0696368

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 Martin as Director	Mgmt	Yes	For	For	Against
6	Re-elect James Mills as Director	Mgmt	Yes	For	For	For
7	Re-elect John Nicholas as Director	Mgmt	Yes	For	For	Against
8	Re-elect Ami Sharma as Director	Mgmt	Yes	For	For	Against
9	Re-elect Ben Stocks as Director	Mgmt	Yes	For	For	For
10	Elect Sarah Vawda as Director (WITHDRAWN)	Mgmt	Yes	None	Abstain	Abstain
11	Reappoint RSM UK Audit LLP as Auditors	Mgmt	Yes	For	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
13	Approve SAYE Share Option Plan	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity	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	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 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 Martin as Director	Mgmt	Yes	For	For	For
6	Re-elect James Mills as Director	Mgmt	Yes	For	For	For
7	Re-elect John Nicholas as Director	Mgmt	Yes	For	For	For
8	Re-elect Ami Sharma as Director	Mgmt	Yes	For	For	For
9	Re-elect Ben Stocks as Director	Mgmt	Yes	For	For	For
10	Elect Sarah Vawda as Director (WITHDRAWN)	Mgmt	Yes	None	Abstain	Abstain
11	Reappoint RSM UK Audit LLP as Auditors	Mgmt	Yes	For	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
13	Approve SAYE Share Option Plan	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 the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Meeting Date: 04/17/2024

Country: United Kingdom

Ticker: HTG

Record Date: 04/15/2024

Meeting Type: Annual

Primary Security ID: G46648104

Primary CUSIP: G46648104

Primary ISIN: GB0004478896

Primary SEDOL: 0447889

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	Refer	Against
3	Approve Performance Share Plan	Mgmt	Yes	For	For	For
4	Approve Remuneration Report	Mgmt	Yes	For	Refer	Against
5	Approve Final Dividend	Mgmt	Yes	For	For	For
6	Elect Margaret Amos as Director	Mgmt	Yes	For	For	For
7	Re-elect Annell Bay as Director	Mgmt	Yes	For	For	Against
8	Re-elect Stuart Brightman as Director	Mgmt	Yes	For	For	Against
9	Re-elect Carol Chesney as Director	Mgmt	Yes	For	For	Against
10	Re-elect Bruce Ferguson as Director	Mgmt	Yes	For	For	For
11	Re-elect Paula Harris as Director	Mgmt	Yes	For	For	Against
12	Re-elect Jim Johnson as Director	Mgmt	Yes	For	For	For
13	Re-elect Keith Lough as Director	Mgmt	Yes	For	For	Against
14	Reappoint Deloitte 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

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	Refer	For
3	Approve Performance Share Plan	Mgmt	Yes	For	For	For

Hunting Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Approve Remuneration Report	Mgmt	Yes	For	Refer	For
5	Approve Final Dividend	Mgmt	Yes	For	For	For
6	Elect Margaret Amos as Director	Mgmt	Yes	For	For	For
7	Re-elect Annell Bay as Director	Mgmt	Yes	For	For	For
8	Re-elect Stuart Brightman as Director	Mgmt	Yes	For	For	For
9	Re-elect Carol Chesney as Director	Mgmt	Yes	For	For	For
10	Re-elect Bruce Ferguson as Director	Mgmt	Yes	For	For	For
11	Re-elect Paula Harris as Director	Mgmt	Yes	For	For	For
12	Re-elect Jim Johnson as Director	Mgmt	Yes	For	For	For
13	Re-elect Keith Lough as Director	Mgmt	Yes	For	For	For
14	Reappoint Deloitte 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

Polar Capital Global Financials Trust PLC

Meeting Date: 04/18/2024

Country: United Kingdom

Ticker: PCFT

Record Date: 04/16/2024

Meeting Type: Annual

Primary Security ID: G7163M102

Primary CUSIP: G7163M102

Primary ISIN: GB00B9XQT119

Primary SEDOL: B9XQT11

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 Implementation Report	Mgmt	Yes	For	For	For
3	Re-elect Simon Cordery as Director	Mgmt	Yes	For	For	Against
4	Re-elect Cecilia McAnulty as Director	Mgmt	Yes	For	For	Against
5	Re-elect Susie Arnott as Director	Mgmt	Yes	For	For	Against
6	Re-elect Angela Henderson as Director	Mgmt	Yes	For	For	Against

Polar Capital Global Financials Trust PLC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Approve Company's Dividend Policy	Mgmt	Yes	For	For	For
8	Reappoint PricewaterhouseCoopers 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

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 Implementation Report	Mgmt	Yes	For	For	For
3	Re-elect Simon Cordery as Director	Mgmt	Yes	For	For	For
4	Re-elect Cecilia McNulty as Director	Mgmt	Yes	For	For	For
5	Re-elect Susie Arnott as Director	Mgmt	Yes	For	For	For
6	Re-elect Angela Henderson as Director	Mgmt	Yes	For	For	For
7	Approve Company's Dividend Policy	Mgmt	Yes	For	For	For
8	Reappoint PricewaterhouseCoopers 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

SEGRO PLC

Meeting Date: 04/18/2024

Country: United Kingdom

Ticker: SGRO

Record Date: 04/16/2024

Meeting Type: Annual

Primary Security ID: G80277141

Primary CUSIP: G80277141

Primary ISIN: GB00B5ZN1N88

Primary SEDOL: B5ZN1N8

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

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Re-elect Andy Harrison as Director	Mgmt	Yes	For	For	For
5	Re-elect Mary Barnard as Director	Mgmt	Yes	For	For	For
6	Re-elect Sue Clayton as Director	Mgmt	Yes	For	For	For
7	Re-elect Soumen Das as Director	Mgmt	Yes	For	For	For
8	Re-elect Carol Fairweather as Director	Mgmt	Yes	For	For	For
9	Re-elect Simon Fraser as Director	Mgmt	Yes	For	For	For
10	Re-elect David Sleath as Director	Mgmt	Yes	For	For	For
11	Re-elect Linda Yueh as Director	Mgmt	Yes	For	Against	Against
12	Reappoint 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	Authorise Board to Offer Scrip Dividend	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 Final Dividend	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Re-elect Andy Harrison as Director	Mgmt	Yes	For	For	For
5	Re-elect Mary Barnard as Director	Mgmt	Yes	For	For	For
6	Re-elect Sue Clayton as Director	Mgmt	Yes	For	For	For
7	Re-elect Soumen Das as Director	Mgmt	Yes	For	For	For
8	Re-elect Carol Fairweather as Director	Mgmt	Yes	For	For	For

SEGR0 PLC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
9	Re-elect Simon Fraser as Director	Mgmt	Yes	For	For	For
10	Re-elect David Sleath as Director	Mgmt	Yes	For	For	For
11	Re-elect Linda Yueh as Director	Mgmt	Yes	For	Against	For
12	Reappoint 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	Authorise Board to Offer Scrip Dividend	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

Murray International Trust PLC

Meeting Date: 04/19/2024

Country: United Kingdom

Ticker: MYI

Record Date: 04/17/2024

Meeting Type: Annual

Primary Security ID: G63448206

Primary CUSIP: G63448206

Primary ISIN: GB00BQZCCB79

Primary SEDOL: BQZCCB7

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 Claire Binyon as Director	Mgmt	Yes	For	For	Against
4	Re-elect Alexandra Mackesy as Director	Mgmt	Yes	For	For	Against
5	Re-elect Nicholas Melhuish as Director	Mgmt	Yes	For	For	Against
6	Re-elect Virginia Holmes as Director	Mgmt	Yes	For	For	Against
7	Elect Gregory Eckersley as Director	Mgmt	Yes	For	For	For
8	Elect Wendy Colquhoun as Director	Mgmt	Yes	For	For	For
9	Reappoint BDO LLP as Auditors	Mgmt	Yes	For	For	For

Murray International Trust PLC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
11	Approve Final Dividend	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	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Re-elect Claire Binyon as Director	Mgmt	Yes	For	For	For
4	Re-elect Alexandra Mackesy as Director	Mgmt	Yes	For	For	For
5	Re-elect Nicholas Melhuish as Director	Mgmt	Yes	For	For	For
6	Re-elect Virginia Holmes as Director	Mgmt	Yes	For	For	For
7	Elect Gregory Eckersley as Director	Mgmt	Yes	For	For	For
8	Elect Wendy Colquhoun as Director	Mgmt	Yes	For	For	For
9	Reappoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
11	Approve Final Dividend	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

Ascential Plc

Meeting Date: 04/22/2024

Country: United Kingdom

Ticker: ASCL

Record Date: 04/18/2024

Meeting Type: Special

Primary Security ID: G0519G101

Primary CUSIP: G0519G101

Primary ISIN: GB00BYM8GJ06

Primary SEDOL: BYM8GJ0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Authorise Market Purchase of Ordinary Shares in Connection with a Tender Offer	Mgmt	Yes	For	For	For
2	Approve Share Consolidation	Mgmt	Yes	For	For	For

JPMorgan US Smaller Companies Investment Trust PLC

Meeting Date: 04/22/2024	Country: United Kingdom	Ticker: JUSC
Record Date: 04/18/2024	Meeting Type: Annual	
Primary Security ID: G51960113	Primary CUSIP: G51960113	Primary ISIN: GB00BJL5F346
		Primary SEDOL: BJL5F34

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 Mandy Donald as Director	Mgmt	Yes	For	For	For
6	Re-elect Christopher Metcalfe as Director	Mgmt	Yes	For	For	For
7	Re-elect Dominic Neary as Director	Mgmt	Yes	For	For	For
8	Re-elect Shefaly Yogendra as Director	Mgmt	Yes	For	For	For
9	Reappoint BDO 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 (Additional Authority)	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

JPMorgan US Smaller Companies 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 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 Mandy Donald as Director	Mgmt	Yes	For	For	For
6	Re-elect Christopher Metcalfe as Director	Mgmt	Yes	For	For	For
7	Re-elect Dominic Neary as Director	Mgmt	Yes	For	For	For
8	Re-elect Shefaly Yogendra as Director	Mgmt	Yes	For	For	For
9	Reappoint BDO 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 (Additional Authority)	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

Pinewood Technologies Group Plc

Meeting Date: 04/22/2024

Country: United Kingdom

Ticker: PINE

Record Date: 04/18/2024

Meeting Type: Special

Primary Security ID: G6986L168

Primary CUSIP: G6986L168

Primary ISIN: GB00B1JQBT10

Primary SEDOL: B1JQBT1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Conditional on Admission to the Official List of the Financial Conduct Authority and to Trading on London Stock Exchange plc's Market for Listed Securities and Approve Special Dividend and Share Consolidation	Mgmt	Yes	For	For	For
2	Authorise Issue of Equity	Mgmt	Yes	For	For	For

Pinewood Technologies Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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

Travis Perkins Plc

Meeting Date: 04/22/2024

Country: United Kingdom

Ticker: TPK

Record Date: 04/18/2024

Meeting Type: Annual

Primary Security ID: G90202139

Primary CUSIP: G90202139

Primary ISIN: GB00BK9RKT01

Primary SEDOL: BK9RKT0

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 Duncan Cooper as Director	Mgmt	Yes	For	For	For
6	Elect Jez Maiden as Director	Mgmt	Yes	For	For	For
7	Re-elect Marianne Culver as Director	Mgmt	Yes	For	For	For
8	Re-elect Heath Drewett as Director	Mgmt	Yes	For	For	For
9	Re-elect Jora Gill as Director	Mgmt	Yes	For	For	Against
10	Re-elect Louise Hardy as Director	Mgmt	Yes	For	For	For
11	Re-elect Nick Roberts as Director	Mgmt	Yes	For	For	For
12	Re-elect Jasmine Whitbread 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 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

Travis Perkins 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	Elect Duncan Cooper as Director	Mgmt	Yes	For	For	For
6	Elect Jez Maiden as Director	Mgmt	Yes	For	For	For
7	Re-elect Marianne Culver as Director	Mgmt	Yes	For	For	For
8	Re-elect Heath Drewett as Director	Mgmt	Yes	For	For	For
9	Re-elect Jora Gill as Director	Mgmt	Yes	For	For	For
10	Re-elect Louise Hardy as Director	Mgmt	Yes	For	For	For
11	Re-elect Nick Roberts as Director	Mgmt	Yes	For	For	For
12	Re-elect Jasmine Whitbread 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 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

Herald Investment Trust PLC

Meeting Date: 04/23/2024

Country: United Kingdom

Ticker: HRI

Record Date: 04/19/2024

Meeting Type: Annual

Primary Security ID: G4410F105

Primary CUSIP: G4410F105

Primary ISIN: GB0004228648

Primary SEDOL: 0422864

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 Andrew Joy as Director	Mgmt	Yes	For	For	For
4	Re-elect Stephanie Eastment as Director	Mgmt	Yes	For	For	For

Herald Investment Trust PLC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Re-elect Henrietta Marsh as Director	Mgmt	Yes	For	For	For
6	Re-elect James Will as Director	Mgmt	Yes	For	For	For
7	Elect Priya Guha as Director	Mgmt	Yes	For	For	For
8	Reappoint PricewaterhouseCoopers 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 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 Andrew Joy as Director	Mgmt	Yes	For	For	For
4	Re-elect Stephanie Eastment as Director	Mgmt	Yes	For	For	For
5	Re-elect Henrietta Marsh as Director	Mgmt	Yes	For	For	For
6	Re-elect James Will as Director	Mgmt	Yes	For	For	For
7	Elect Priya Guha as Director	Mgmt	Yes	For	For	For
8	Reappoint PricewaterhouseCoopers 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 the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For

Mobius Investment Trust PLC

Meeting Date: 04/23/2024

Country: United Kingdom

Ticker: MMIT

Record Date: 04/19/2024

Meeting Type: Annual

Primary Security ID: G6225R109

Primary CUSIP: G6225R109

Primary ISIN: GB00BFZ7R980

Primary SEDOL: BFZ7R98

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

Mobius Investment Trust 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	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Maria Cicognani as Director	Mgmt	Yes	For	For	Against
5	Re-elect Christopher Casey as Director	Mgmt	Yes	For	For	Against
6	Re-elect Gyula Schuch as Director	Mgmt	Yes	For	For	Against
7	Reappoint PricewaterhouseCoopers 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	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 Maria Cicognani as Director	Mgmt	Yes	For	For	For
5	Re-elect Christopher Casey as Director	Mgmt	Yes	For	For	For
6	Re-elect Gyula Schuch as Director	Mgmt	Yes	For	For	For
7	Reappoint PricewaterhouseCoopers 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

Meeting Date: 04/23/2024

Country: United Kingdom

Ticker: NWG

Record Date: 04/19/2024

Meeting Type: Annual

Primary Security ID: G6422B147

Primary CUSIP: G6422B147

Primary ISIN: GB00BM8PJY71

Primary SEDOL: BM8PJY7

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 Rick Haythornthwaite as Director	Mgmt	Yes	For	For	For
5	Elect Paul Thwaite as Director	Mgmt	Yes	For	For	For
6	Re-elect Katie Murray as Director	Mgmt	Yes	For	For	For
7	Re-elect Frank Dangeard as Director	Mgmt	Yes	For	For	For
8	Re-elect Roisin Donnelly as Director	Mgmt	Yes	For	For	For
9	Re-elect Patrick Flynn as Director	Mgmt	Yes	For	For	Against
10	Re-elect Yasmin Jetha as Director	Mgmt	Yes	For	For	For
11	Re-elect Stuart Lewis as Director	Mgmt	Yes	For	For	Against
12	Re-elect Mark Seligman as Director	Mgmt	Yes	For	For	Against
13	Re-elect Lena Wilson as Director	Mgmt	Yes	For	For	Against
14	Reappoint Ernst and Young 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 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 Issue of Equity in Connection with Equity Convertible Notes	Mgmt	Yes	For	For	For
20	Authorise Issue of Equity without Pre-emptive Rights in Connection with Equity Convertible Notes	Mgmt	Yes	For	Refer	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For
22	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
23	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
24	Approve Amendments to Directed Buyback Contract	Mgmt	Yes	For	For	For

NatWest Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
25	Authorise Off-Market Purchase of Ordinary Shares from HM Treasury	Mgmt	Yes	For	For	For
26	Authorise Off-Market Purchase of Preference Shares	Mgmt	Yes	For	For	For
27	Approve Employee Share Plan	Mgmt	Yes	For	For	For
28	Authorise Board to Offer Scrip Dividend	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 Rick Haythornthwaite as Director	Mgmt	Yes	For	For	For
5	Elect Paul Thwaite as Director	Mgmt	Yes	For	For	For
6	Re-elect Katie Murray as Director	Mgmt	Yes	For	For	For
7	Re-elect Frank Dangeard as Director	Mgmt	Yes	For	For	For
8	Re-elect Roisin Donnelly as Director	Mgmt	Yes	For	For	For
9	Re-elect Patrick Flynn as Director	Mgmt	Yes	For	For	For
10	Re-elect Yasmin Jetha as Director	Mgmt	Yes	For	For	For
11	Re-elect Stuart Lewis as Director	Mgmt	Yes	For	For	For
12	Re-elect Mark Seligman as Director	Mgmt	Yes	For	For	For
13	Re-elect Lena Wilson as Director	Mgmt	Yes	For	For	For
14	Reappoint Ernst and Young 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 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 Issue of Equity in Connection with Equity Convertible Notes	Mgmt	Yes	For	For	For
20	Authorise Issue of Equity without Pre-emptive Rights in Connection with Equity Convertible Notes	Mgmt	Yes	For	Refer	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

NatWest Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
22	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
23	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
24	Approve Amendments to Directed Buyback Contract	Mgmt	Yes	For	For	For
25	Authorise Off-Market Purchase of Ordinary Shares from HM Treasury	Mgmt	Yes	For	For	For
26	Authorise Off-Market Purchase of Preference Shares	Mgmt	Yes	For	For	For
27	Approve Employee Share Plan	Mgmt	Yes	For	For	For
28	Authorise Board to Offer Scrip Dividend	Mgmt	Yes	For	For	For

Taylor Wimpey Plc

Meeting Date: 04/23/2024

Country: United Kingdom

Ticker: TW

Record Date: 04/19/2024

Meeting Type: Annual

Primary Security ID: G86954107

Primary CUSIP: G86954107

Primary ISIN: GB0008782301

Primary SEDOL: 0878230

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 Robert Noel as Director	Mgmt	Yes	For	For	Against
4	Re-elect Jennie Daly as Director	Mgmt	Yes	For	For	For
5	Re-elect Chris Carney as Director	Mgmt	Yes	For	For	For
6	Re-elect Humphrey Singer as Director	Mgmt	Yes	For	For	Against
7	Re-elect Irene Dorner as Director	Mgmt	Yes	For	For	Against
8	Re-elect Lord Jitesh Gadhia as Director	Mgmt	Yes	For	For	Against
9	Re-elect Scilla Grimble as Director	Mgmt	Yes	For	For	Against
10	Re-elect Mark Castle as Director	Mgmt	Yes	For	For	Against
11	Re-elect Clodagh Moriarty as Director	Mgmt	Yes	For	For	Against
12	Reappoint 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 Issue of Equity	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

Taylor Wimpey Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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	Approve Remuneration Report	Mgmt	Yes	For	For	For
19	Authorise UK Political Donations and Expenditure	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	Re-elect Robert Noel as Director	Mgmt	Yes	For	For	For
4	Re-elect Jennie Daly as Director	Mgmt	Yes	For	For	For
5	Re-elect Chris Carney as Director	Mgmt	Yes	For	For	For
6	Re-elect Humphrey Singer as Director	Mgmt	Yes	For	For	For
7	Re-elect Irene Dorner as Director	Mgmt	Yes	For	For	For
8	Re-elect Lord Jitesh Gadhia as Director	Mgmt	Yes	For	For	For
9	Re-elect Scilla Grimble as Director	Mgmt	Yes	For	For	For
10	Re-elect Mark Castle as Director	Mgmt	Yes	For	For	For
11	Re-elect Clodagh Moriarty as Director	Mgmt	Yes	For	For	For
12	Reappoint 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 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	Approve Remuneration Report	Mgmt	Yes	For	For	For
19	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For

Taylor Wimpey Plc

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

abrdn Plc

Meeting Date: 04/24/2024

Country: United Kingdom

Ticker: ABDN

Record Date: 04/22/2024

Meeting Type: Annual

Primary Security ID: G0152L102

Primary CUSIP: G0152L102

Primary ISIN: GB00BF8Q6K64

Primary SEDOL: BF8Q6K6

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	Reappoint KPMG 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 Remuneration Report	Mgmt	Yes	For	For	For
6A	Re-elect Sir Douglas Flint as Director	Mgmt	Yes	For	For	Against
6B	Re-elect Jonathan Asquith as Director	Mgmt	Yes	For	For	Against
6C	Re-elect Stephen Bird as Director	Mgmt	Yes	For	For	For
6D	Re-elect John Devine as Director	Mgmt	Yes	For	For	Against
6E	Re-elect Hannah Grove as Director	Mgmt	Yes	For	For	Against
6F	Re-elect Pam Kaur as Director	Mgmt	Yes	For	For	For
6G	Re-elect Michael O'Brien as Director	Mgmt	Yes	For	For	For
6H	Re-elect Cathleen Raffaeli as Director	Mgmt	Yes	For	For	For
7	Elect Jason Windsor as Director	Mgmt	Yes	For	For	For
8	Authorise UK Political Donations and Expenditure	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 Issue of Equity in Relation to the Issue of Convertible Bonds	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights in Relation to the Issue of Convertible Bonds	Mgmt	Yes	For	For	For
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For
15	Approve Sharesave Plan	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
16	Approve Employee Share Plan	Mgmt	Yes	For	For	For
17	Approve Executive Long Term 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 Final Dividend	Mgmt	Yes	For	For	For
3	Reappoint KPMG 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 Remuneration Report	Mgmt	Yes	For	For	For
6A	Re-elect Sir Douglas Flint as Director	Mgmt	Yes	For	For	For
6B	Re-elect Jonathan Asquith as Director	Mgmt	Yes	For	For	For
6C	Re-elect Stephen Bird as Director	Mgmt	Yes	For	For	For
6D	Re-elect John Devine as Director	Mgmt	Yes	For	For	For
6E	Re-elect Hannah Grove as Director	Mgmt	Yes	For	For	For
6F	Re-elect Pam Kaur as Director	Mgmt	Yes	For	For	For
6G	Re-elect Michael O'Brien as Director	Mgmt	Yes	For	For	For
6H	Re-elect Cathleen Raffaeli as Director	Mgmt	Yes	For	For	For
7	Elect Jason Windsor as Director	Mgmt	Yes	For	For	For
8	Authorise UK Political Donations and Expenditure	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 Issue of Equity in Relation to the Issue of Convertible Bonds	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights in Relation to the Issue of Convertible Bonds	Mgmt	Yes	For	For	For
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
15	Approve Sharesave Plan	Mgmt	Yes	For	For	For
16	Approve Employee Share Plan	Mgmt	Yes	For	For	For
17	Approve Executive Long Term Incentive Plan	Mgmt	Yes	For	For	For

Allianz Technology Trust PLC

Meeting Date: 04/24/2024

Country: United Kingdom

Ticker: ATT

Record Date: 04/22/2024

Meeting Type: Annual

Primary Security ID: G0258S118

Primary CUSIP: G0258S118

Primary ISIN: GB00BNG2M159

Primary SEDOL: BNG2M15

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 Tim Scholefield as Director	Mgmt	Yes	For	For	For
3	Re-elect Katya Thomson as Director	Mgmt	Yes	For	For	For
4	Re-elect Elisabeth Scott as Director	Mgmt	Yes	For	For	For
5	Re-elect Neeta Patel as Director	Mgmt	Yes	For	For	For
6	Elect Sam Davis as Director	Mgmt	Yes	For	For	For
7	Reappoint Mazars LLP as Auditors	Mgmt	Yes	For	For	For
8	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
9	Approve Remuneration Policy	Mgmt	Yes	For	For	For
10	Approve Remuneration Implementation Report	Mgmt	Yes	For	For	For
11	Adopt New Articles of Association	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 Issue of Equity (Additional Authority)	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights (Additional Authority)	Mgmt	Yes	For	For	For

Breedon Group Plc

Meeting Date: 04/24/2024

Country: United Kingdom

Ticker: BREE

Record Date: 04/22/2024

Meeting Type: Annual

Primary Security ID: G131AN104

Primary CUSIP: G131AN104

Primary ISIN: GB00BM8NFJ84

Primary SEDOL: BM8NFJ8

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 LLP as Auditors	Mgmt	Yes	For	For	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For

Breedon Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Approve Remuneration Report	Mgmt	Yes	For	For	For
5	Approve Remuneration Policy	Mgmt	Yes	For	For	For
6	Approve Deferred Share Bonus Plan	Mgmt	Yes	For	For	For
7	Approve Final Dividend	Mgmt	Yes	For	For	For
8	Re-elect Amit Bhatia as Director	Mgmt	Yes	For	For	For
9	Re-elect James Brotherton as Director	Mgmt	Yes	For	For	For
10	Re-elect Carol Hui as Director	Mgmt	Yes	For	For	For
11	Re-elect Pauline Lafferty as Director	Mgmt	Yes	For	For	For
12	Re-elect Helen Miles as Director	Mgmt	Yes	For	For	For
13	Re-elect Clive Watson as Director	Mgmt	Yes	For	Refer	For
14	Re-elect Rob Wood as Director	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

Bunzl Plc

Meeting Date: 04/24/2024

Country: United Kingdom

Ticker: BNZL

Record Date: 04/22/2024

Meeting Type: Annual

Primary Security ID: G16968110

Primary CUSIP: G16968110

Primary ISIN: GB00B0744B38

Primary SEDOL: B0744B3

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 Peter Ventress as Director	Mgmt	Yes	For	For	Against
4	Re-elect Frank van Zanten as Director	Mgmt	Yes	For	For	For
5	Re-elect Richard Howes as Director	Mgmt	Yes	For	For	For
6	Re-elect Lloyd Pitchford as Director	Mgmt	Yes	For	For	Against

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Re-elect Stephan Nanninga as Director	Mgmt	Yes	For	For	Against
8	Re-elect Vin Murria as Director	Mgmt	Yes	For	Against	Against
9	Re-elect Pam Kirby as Director	Mgmt	Yes	For	For	Against
10	Re-elect Jacky Simmonds as Director	Mgmt	Yes	For	For	Against
11	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
13	Approve Remuneration Policy	Mgmt	Yes	For	For	For
14	Approve Remuneration Report	Mgmt	Yes	For	For	For
15	Approve Long Term Incentive Plan	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 Final Dividend	Mgmt	Yes	For	For	For
3	Re-elect Peter Ventress as Director	Mgmt	Yes	For	For	For
4	Re-elect Frank van Zanten as Director	Mgmt	Yes	For	For	For
5	Re-elect Richard Howes as Director	Mgmt	Yes	For	For	For
6	Re-elect Lloyd Pitchford as Director	Mgmt	Yes	For	For	For
7	Re-elect Stephan Nanninga as Director	Mgmt	Yes	For	For	For
8	Re-elect Vin Murria as Director	Mgmt	Yes	For	Against	Against
9	Re-elect Pam Kirby as Director	Mgmt	Yes	For	For	For
10	Re-elect Jacky Simmonds as Director	Mgmt	Yes	For	For	For
11	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
13	Approve Remuneration Policy	Mgmt	Yes	For	For	For

Bunzl Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
14	Approve Remuneration Report	Mgmt	Yes	For	For	For
15	Approve Long Term Incentive Plan	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

Croda International Plc

Meeting Date: 04/24/2024

Country: United Kingdom

Ticker: CRDA

Record Date: 04/22/2024

Meeting Type: Annual

Primary Security ID: G25536155

Primary CUSIP: G25536155

Primary ISIN: GB00BJFFLV09

Primary SEDOL: BJFFLV0

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 Chris Good as Director	Mgmt	Yes	For	For	For
5	Elect Danuta Gray as Director	Mgmt	Yes	For	For	For
6	Re-elect Louisa Burdett as Director	Mgmt	Yes	For	For	For
7	Re-elect Roberto Cirillo as Director	Mgmt	Yes	For	For	For
8	Re-elect Jacqui Ferguson as Director	Mgmt	Yes	For	For	For
9	Re-elect Steve Foots as Director	Mgmt	Yes	For	For	For
10	Re-elect Julie Kim as Director	Mgmt	Yes	For	For	For
11	Re-elect Keith Layden as Director	Mgmt	Yes	For	For	For
12	Re-elect Nawal Ouzren as Director	Mgmt	Yes	For	For	For
13	Re-elect John Ramsay as Director	Mgmt	Yes	For	For	For
14	Reappoint KPMG 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

Croda International 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 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
22	Approve Amendment to the Performance Share Plan 2014	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 Chris Good as Director	Mgmt	Yes	For	For	For
5	Elect Danuta Gray as Director	Mgmt	Yes	For	For	For
6	Re-elect Louisa Burdett as Director	Mgmt	Yes	For	For	For
7	Re-elect Roberto Cirillo as Director	Mgmt	Yes	For	For	For
8	Re-elect Jacqui Ferguson as Director	Mgmt	Yes	For	For	For
9	Re-elect Steve Foots as Director	Mgmt	Yes	For	For	For
10	Re-elect Julie Kim as Director	Mgmt	Yes	For	For	For
11	Re-elect Keith Layden as Director	Mgmt	Yes	For	For	For
12	Re-elect Nawal Ouzren as Director	Mgmt	Yes	For	For	For
13	Re-elect John Ramsay as Director	Mgmt	Yes	For	For	For
14	Reappoint KPMG 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 Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For

Croda International 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
22	Approve Amendment to the Performance Share Plan 2014	Mgmt	Yes	For	For	For

Entain Plc

Meeting Date: 04/24/2024

Country: Isle of Man

Ticker: ENT

Record Date: 04/22/2024

Meeting Type: Annual

Primary Security ID: G3167C109

Primary CUSIP: G3167C109

Primary ISIN: IM00B5VQMV65

Primary SEDOL: B5VQMV6

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	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
5	Re-elect Barry Gibson as Director	Mgmt	Yes	For	For	Against
6	Re-elect Pierre Bouchut as Director	Mgmt	Yes	For	For	For
7	Re-elect Stella David as Director	Mgmt	Yes	For	For	For
8	Re-elect Virginia McDowell as Director	Mgmt	Yes	For	For	Against
9	Re-elect David Satz as Director	Mgmt	Yes	For	For	For
10	Re-elect Rahul Welde as Director	Mgmt	Yes	For	For	Against
11	Re-elect Rob Wood as Director	Mgmt	Yes	For	For	For
12	Elect Amanda Brown as Director	Mgmt	Yes	For	For	For
13	Elect Ronald Kramer as Director	Mgmt	Yes	For	Against	For
14	Elect as Ricky Sandler 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

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	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
5	Re-elect Barry Gibson as Director	Mgmt	Yes	For	For	For
6	Re-elect Pierre Bouchut as Director	Mgmt	Yes	For	For	For
7	Re-elect Stella David as Director	Mgmt	Yes	For	For	For
8	Re-elect Virginia McDowell as Director	Mgmt	Yes	For	For	For
9	Re-elect David Satz as Director	Mgmt	Yes	For	For	For
10	Re-elect Rahul Welde as Director	Mgmt	Yes	For	For	For
11	Re-elect Rob Wood as Director	Mgmt	Yes	For	For	For
12	Elect Amanda Brown as Director	Mgmt	Yes	For	For	For
13	Elect Ronald Kramer as Director	Mgmt	Yes	For	Against	Against
14	Elect as Ricky Sandler 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

Greencoat UK Wind PLC

Meeting Date: 04/24/2024	Country: United Kingdom	Ticker: UKW
Record Date: 04/22/2024	Meeting Type: Annual	
Primary Security ID: G415A8104	Primary CUSIP: G415A8104	Primary ISIN: GB00B8SC6K54
		Primary SEDOL: B8SC6K5

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	Reappoint BDO LLP as Auditors	Mgmt	Yes	For	For	For

Greencoat UK Wind PLC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
6	Re-elect Lucinda Riches as Director	Mgmt	Yes	For	Refer	For
7	Re-elect Caoimhe Giblin as Director	Mgmt	Yes	For	For	For
8	Re-elect Nicholas Winsler as Director	Mgmt	Yes	For	For	For
9	Elect Jim Smith as Director	Mgmt	Yes	For	For	For
10	Elect Abigail Rotheroe as Director	Mgmt	Yes	For	For	For
11	Adopt New Articles of Association	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	Against
17	Approve Discontinuation of Company as Closed-Ended Investment Company	Mgmt	Yes	Against	Against	Against

Primary Health Properties Plc

Meeting Date: 04/24/2024

Country: United Kingdom

Ticker: PHP

Record Date: 04/22/2024

Meeting Type: Annual

Primary Security ID: G7240B186

Primary CUSIP: G7240B186

Primary ISIN: GB00BYRJ5J14

Primary SEDOL: BYRJ5J1

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	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
6	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
7	Re-elect Harry Hyman as Director	Mgmt	Yes	For	For	For
8	Re-elect Richard Howell as Director	Mgmt	Yes	For	For	For
9	Re-elect Laure Duhot as Director	Mgmt	Yes	For	For	For
10	Re-elect Ian Krieger as Director	Mgmt	Yes	For	For	For

Primary Health Properties Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
11	Re-elect Ivonne Cantu as Director	Mgmt	Yes	For	For	For
12	Elect Mark Davies as Director	Mgmt	Yes	For	For	For
13	Elect Bandhana Rawal as Director	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 Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
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 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	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
6	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
7	Re-elect Harry Hyman as Director	Mgmt	Yes	For	For	For
8	Re-elect Richard Howell as Director	Mgmt	Yes	For	For	For
9	Re-elect Laure Duhot as Director	Mgmt	Yes	For	For	For
10	Re-elect Ian Krieger as Director	Mgmt	Yes	For	For	For
11	Re-elect Ivonne Cantu as Director	Mgmt	Yes	For	For	For
12	Elect Mark Davies as Director	Mgmt	Yes	For	For	For
13	Elect Bandhana Rawal as Director	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

Primary Health Properties 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 the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Schroder Asian Total Return Investment Company plc

Meeting Date: 04/24/2024

Country: United Kingdom

Ticker: ATR

Record Date: 04/22/2024

Meeting Type: Annual

Primary Security ID: G7926U102

Primary CUSIP: G7926U102

Primary ISIN: GB0008710799

Primary SEDOL: 0871079

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 Sarah MacAulay as Director	Mgmt	Yes	For	For	Against
5	Re-elect Andrew Cainey as Director	Mgmt	Yes	For	For	Against
6	Re-elect Jasper Judd as Director	Mgmt	Yes	For	For	Against
7	Reappoint Ernst & Young 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
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	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For

Schroder Asian Total Return Investment Company plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Re-elect Sarah MacAulay as Director	Mgmt	Yes	For	For	For
5	Re-elect Andrew Cainey as Director	Mgmt	Yes	For	For	For
6	Re-elect Jasper Judd as Director	Mgmt	Yes	For	For	For
7	Reappoint Ernst & Young 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
12	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Serco Group Plc

Meeting Date: 04/24/2024

Country: United Kingdom

Ticker: SRP

Record Date: 04/22/2024

Meeting Type: Annual

Primary Security ID: G80400107

Primary CUSIP: G80400107

Primary ISIN: GB0007973794

Primary SEDOL: 0797379

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
5a	Re-elect John Rishton as Director	Mgmt	Yes	For	For	Against
5b	Re-elect Mark Irwin as Director	Mgmt	Yes	For	For	For
5c	Re-elect Nigel Crossley as Director	Mgmt	Yes	For	For	For
5d	Re-elect Kirsty Bashforth as Director	Mgmt	Yes	For	For	For
5e	Re-elect Kru Desai as Director	Mgmt	Yes	For	For	For
5f	Re-elect Ian El-Mokadem as Director	Mgmt	Yes	For	For	For
5g	Re-elect Tim Lodge as Director	Mgmt	Yes	For	For	For
5h	Re-elect Dame Sue Owen as Director	Mgmt	Yes	For	For	For
5i	Re-elect Lynne Peacock as Director	Mgmt	Yes	For	For	For
6	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
7	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For

Serco Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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 UK Political Donations and Expenditure	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 Remuneration Policy	Mgmt	Yes	For	For	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5a	Re-elect John Rishton as Director	Mgmt	Yes	For	For	For
5b	Re-elect Mark Irwin as Director	Mgmt	Yes	For	For	For
5c	Re-elect Nigel Crossley as Director	Mgmt	Yes	For	For	For
5d	Re-elect Kirsty Bashforth as Director	Mgmt	Yes	For	For	For
5e	Re-elect Kru Desai as Director	Mgmt	Yes	For	For	For
5f	Re-elect Ian El-Mokadem as Director	Mgmt	Yes	For	For	For
5g	Re-elect Tim Lodge as Director	Mgmt	Yes	For	For	For
5h	Re-elect Dame Sue Owen as Director	Mgmt	Yes	For	For	For
5i	Re-elect Lynne Peacock as Director	Mgmt	Yes	For	For	For
6	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
7	Authorise the Audit Committee to Fix Remuneration of Auditors	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

Sercu Group Plc

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

Admiral Group Plc

Meeting Date: 04/25/2024

Country: United Kingdom

Ticker: ADM

Record Date: 04/23/2024

Meeting Type: Annual

Primary Security ID: G0110T106

Primary CUSIP: G0110T106

Primary ISIN: GB00B02J6398

Primary SEDOL: B02J639

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 Michael Rogers as Director	Mgmt	Yes	For	For	Against
6	Re-elect Milena Mondini-de-Focatis as Director	Mgmt	Yes	For	For	For
7	Re-elect Geraint Jones as Director	Mgmt	Yes	For	For	For
8	Re-elect Evelyn Bourke as Director	Mgmt	Yes	For	For	For
9	Re-elect Michael Brierley as Director	Mgmt	Yes	For	For	For
10	Re-elect Andrew Crossley as Director	Mgmt	Yes	For	For	For
11	Re-elect Karen Green as Director	Mgmt	Yes	For	For	For
12	Elect Fiona Muldoon as Director	Mgmt	Yes	For	For	For
13	Re-elect Jayaprakasa Rangaswami as Director	Mgmt	Yes	For	For	For
14	Re-elect Justine Roberts as Director	Mgmt	Yes	For	For	Against
15	Re-elect William Roberts as Director	Mgmt	Yes	For	For	Against
16	Reappoint Deloitte 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	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

Admiral Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Re-elect Michael Rogers as Director	Mgmt	Yes	For	For	For
6	Re-elect Milena Mondini-de-Focatis as Director	Mgmt	Yes	For	For	For
7	Re-elect Geraint Jones as Director	Mgmt	Yes	For	For	For
8	Re-elect Evelyn Bourke as Director	Mgmt	Yes	For	For	For
9	Re-elect Michael Brierley as Director	Mgmt	Yes	For	For	For
10	Re-elect Andrew Crossley as Director	Mgmt	Yes	For	For	For
11	Re-elect Karen Green as Director	Mgmt	Yes	For	For	For
12	Elect Fiona Muldoon as Director	Mgmt	Yes	For	For	For
13	Re-elect Jayaprakasa Rangaswami as Director	Mgmt	Yes	For	For	For
14	Re-elect Justine Roberts as Director	Mgmt	Yes	For	For	For
15	Re-elect William Roberts as Director	Mgmt	Yes	For	For	For
16	Reappoint Deloitte 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	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

Admiral Group Plc

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

Alliance Trust PLC

Meeting Date: 04/25/2024	Country: United Kingdom	Ticker: ATST
Record Date: 04/23/2024	Meeting Type: Annual	
Primary Security ID: G01820169	Primary CUSIP: G01820169	Primary ISIN: GB00B11V7W98
		Primary SEDOL: B11V7W9

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 Sarah Bates as Director	Mgmt	Yes	For	For	Against
5	Re-elect Dean Buckley as Director	Mgmt	Yes	For	For	Against
6	Re-elect Jo Dixon as Director	Mgmt	Yes	For	For	Against
7	Re-elect Clare Dobie as Director	Mgmt	Yes	For	For	Against
8	Re-elect Vicky Hastings as Director	Mgmt	Yes	For	For	Against
9	Re-elect Milyae Park as Director	Mgmt	Yes	For	For	Against
10	Reappoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
13	Authorise Directors to Sell Treasury Shares for Cash	Mgmt	Yes	For	For	For
14	Adopt Revised 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

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 Sarah Bates as Director	Mgmt	Yes	For	For	For
5	Re-elect Dean Buckley as Director	Mgmt	Yes	For	For	For

Alliance Trust PLC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Re-elect Jo Dixon as Director	Mgmt	Yes	For	For	For
7	Re-elect Clare Dobie as Director	Mgmt	Yes	For	For	For
8	Re-elect Vicky Hastings as Director	Mgmt	Yes	For	For	For
9	Re-elect Milyae Park as Director	Mgmt	Yes	For	For	For
10	Reappoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
13	Authorise Directors to Sell Treasury Shares for Cash	Mgmt	Yes	For	For	For
14	Adopt Revised 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

Beazley Plc

Meeting Date: 04/25/2024

Country: United Kingdom

Ticker: BEZ

Record Date: 04/23/2024

Meeting Type: Annual

Primary Security ID: G0936K107

Primary CUSIP: G0936K107

Primary ISIN: GB00BYQ0JC66

Primary SEDOL: BYQ0JC6

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 Interim Dividends	Mgmt	Yes	For	For	For
4	Re-elect Rajesh Agrawal as Director	Mgmt	Yes	For	For	For
5	Re-elect Clive Bannister as Director	Mgmt	Yes	For	For	Against
6	Re-elect Adrian Cox as Director	Mgmt	Yes	For	For	For
7	Re-elect Pierre-Olivier Desaulle as Director	Mgmt	Yes	For	For	Against
8	Re-elect Nicola Hodson as Director	Mgmt	Yes	For	For	For
9	Re-elect Sally Lake as Director	Mgmt	Yes	For	For	For
10	Re-elect Fiona Muldoon as Director	Mgmt	Yes	For	For	For
11	Re-elect John Reizenstein as Director	Mgmt	Yes	For	For	Against
12	Re-elect Cecilia Leuzinger as Director	Mgmt	Yes	For	For	Against
13	Re-elect Robert Stuchbery as Director	Mgmt	Yes	For	For	For
14	Elect Carolyn Johnson as Director	Mgmt	Yes	For	For	For
15	Reappoint EY as Auditors	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
16	Authorise the Audit Committee to Fix Remuneration of Auditors	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

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 Interim Dividends	Mgmt	Yes	For	For	For
4	Re-elect Rajesh Agrawal as Director	Mgmt	Yes	For	For	For
5	Re-elect Clive Bannister as Director	Mgmt	Yes	For	For	For
6	Re-elect Adrian Cox as Director	Mgmt	Yes	For	For	For
7	Re-elect Pierre-Olivier Desaulle as Director	Mgmt	Yes	For	For	For
8	Re-elect Nicola Hodson as Director	Mgmt	Yes	For	For	For
9	Re-elect Sally Lake as Director	Mgmt	Yes	For	For	For
10	Re-elect Fiona Muldoon as Director	Mgmt	Yes	For	For	For
11	Re-elect John Reizenstein as Director	Mgmt	Yes	For	For	For
12	Re-elect Cecilia Leuzinger as Director	Mgmt	Yes	For	For	For
13	Re-elect Robert Stuchbery as Director	Mgmt	Yes	For	For	For
14	Elect Carolyn Johnson as Director	Mgmt	Yes	For	For	For
15	Reappoint EY as Auditors	Mgmt	Yes	For	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	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

Meeting Date: 04/25/2024

Country: United Kingdom

Ticker: BP

Record Date: 04/23/2024

Meeting Type: Annual

Primary Security ID: G12793108

Primary CUSIP: G12793108

Primary ISIN: GB0007980591

Primary SEDOL: 0798059

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 Helge Lund as Director	Mgmt	Yes	For	For	For
4	Re-elect Murray Auchincloss as Director	Mgmt	Yes	For	For	For
5	Elect Kate Thomson as Director	Mgmt	Yes	For	For	For
6	Re-elect Melody Meyer as Director	Mgmt	Yes	For	For	For
7	Re-elect Tushar Morzaria as Director	Mgmt	Yes	For	For	For
8	Re-elect Dame Amanda Blanc as Director	Mgmt	Yes	For	For	For
9	Re-elect Pamela Daley as Director	Mgmt	Yes	For	For	For
10	Re-elect Hina Nagarajan as Director	Mgmt	Yes	For	For	For
11	Re-elect Satish Pai as Director	Mgmt	Yes	For	For	For
12	Re-elect Karen Richardson as Director	Mgmt	Yes	For	For	For
13	Re-elect Johannes Teysen as Director	Mgmt	Yes	For	For	For
14	Reappoint Deloitte 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 Scrip Dividend Programme	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

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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BP 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 Helge Lund as Director	Mgmt	Yes	For	For	For
4	Re-elect Murray Auchincloss as Director	Mgmt	Yes	For	For	For
5	Elect Kate Thomson as Director	Mgmt	Yes	For	For	For
6	Re-elect Melody Meyer as Director	Mgmt	Yes	For	For	For
7	Re-elect Tushar Morzaria as Director	Mgmt	Yes	For	For	For
8	Re-elect Dame Amanda Blanc as Director	Mgmt	Yes	For	For	For
9	Re-elect Pamela Daley as Director	Mgmt	Yes	For	For	For
10	Re-elect Hina Nagarajan as Director	Mgmt	Yes	For	For	For
11	Re-elect Satish Pai as Director	Mgmt	Yes	For	For	For
12	Re-elect Karen Richardson as Director	Mgmt	Yes	For	For	For
13	Re-elect Johannes Teyssen as Director	Mgmt	Yes	For	For	For
14	Reappoint Deloitte 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 Scrip Dividend Programme	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	For

CLS Holdings Plc

Meeting Date: 04/25/2024

Country: United Kingdom

Ticker: CLI

Record Date: 04/23/2024

Meeting Type: Annual

Primary Security ID: G2212D187

Primary CUSIP: G2212D187

Primary ISIN: GB00BF044593

Primary SEDOL: BF04459

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 Lennart Sten as Director	Mgmt	Yes	For	For	Against
5	Re-elect Anna Seeley as Director	Mgmt	Yes	For	For	Against
6	Re-elect Fredrik Widlund as Director	Mgmt	Yes	For	For	For
7	Re-elect Andrew Kirkman as Director	Mgmt	Yes	For	For	For
8	Re-elect Elizabeth Edwards as Director	Mgmt	Yes	For	For	Against
9	Re-elect Bill Holland as Director	Mgmt	Yes	For	For	For
10	Elect Eva Lindqvist as Director	Mgmt	Yes	For	For	For
11	Re-elect Bengt Mortstedt as Director	Mgmt	Yes	For	For	Against
12	Reappoint Ernst & Young 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 without Pre-emptive Rights	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	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Lennart Sten as Director	Mgmt	Yes	For	For	For
5	Re-elect Anna Seeley as Director	Mgmt	Yes	For	For	For
6	Re-elect Fredrik Widlund as Director	Mgmt	Yes	For	For	For
7	Re-elect Andrew Kirkman as Director	Mgmt	Yes	For	For	For
8	Re-elect Elizabeth Edwards as Director	Mgmt	Yes	For	For	For
9	Re-elect Bill Holland as Director	Mgmt	Yes	For	For	For
10	Elect Eva Lindqvist as Director	Mgmt	Yes	For	For	For

CLS Holdings Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
11	Re-elect Bengt Mortstedt as Director	Mgmt	Yes	For	For	For
12	Reappoint Ernst & Young 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 without Pre-emptive Rights	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

Drax Group Plc

Meeting Date: 04/25/2024

Country: United Kingdom

Ticker: DRX

Record Date: 04/23/2024

Meeting Type: Annual

Primary Security ID: G2904K127

Primary CUSIP: G2904K127

Primary ISIN: GB00B1VNSX38

Primary SEDOL: B1VNSX3

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 Andrea Bertone as Director	Mgmt	Yes	For	Against	Against
5	Re-elect Will Gardiner as Director	Mgmt	Yes	For	For	For
6	Re-elect Andy Skelton as Director	Mgmt	Yes	For	For	For
7	Re-elect John Baxter as Director	Mgmt	Yes	For	For	For
8	Re-elect Nicola Hodson as Director	Mgmt	Yes	For	For	For
9	Re-elect Kim Keating as Director	Mgmt	Yes	For	Against	Against
10	Re-elect David Nussbaum as Director	Mgmt	Yes	For	For	For
11	Re-elect Erika Peterman as Director	Mgmt	Yes	For	For	For
12	Re-elect Vanessa Simms as Director	Mgmt	Yes	For	For	For
13	Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
14	Authorise Board 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

Drax 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	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	Approve Sharesave Plan	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 Final Dividend	Mgmt	Yes	For	For	For
4	Elect Andrea Bertone as Director	Mgmt	Yes	For	Against	For
5	Re-elect Will Gardiner as Director	Mgmt	Yes	For	For	For
6	Re-elect Andy Skelton as Director	Mgmt	Yes	For	For	For
7	Re-elect John Baxter as Director	Mgmt	Yes	For	For	For
8	Re-elect Nicola Hodson as Director	Mgmt	Yes	For	For	For
9	Re-elect Kim Keating as Director	Mgmt	Yes	For	Against	For
10	Re-elect David Nussbaum as Director	Mgmt	Yes	For	For	For
11	Re-elect Erika Peterman as Director	Mgmt	Yes	For	For	For
12	Re-elect Vanessa Simms as Director	Mgmt	Yes	For	For	For
13	Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
14	Authorise Board 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	Approve Sharesave Plan	Mgmt	Yes	For	For	For

Drax Group Plc

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

Hammerson Plc

Meeting Date: 04/25/2024

Country: United Kingdom

Ticker: HMSO

Record Date: 04/23/2024

Meeting Type: Annual

Primary Security ID: G4273Q164

Primary CUSIP: G4273Q164

Primary ISIN: GB00BK7YQK64

Primary SEDOL: BK7YQK6

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 Habib Annous as Director	Mgmt	Yes	For	For	Against
5	Re-elect Meka Brunel as Director	Mgmt	Yes	For	For	Against
6	Re-elect Mike Butterworth as Director	Mgmt	Yes	For	For	Against
7	Re-elect Rita-Rose Gagne as Director	Mgmt	Yes	For	For	For
8	Re-elect Adam Metz as Director	Mgmt	Yes	For	For	Against
9	Re-elect Robert Noel as Director	Mgmt	Yes	For	For	Against
10	Re-elect Himanshu Raja as Director	Mgmt	Yes	For	For	For
11	Re-elect Carol Welch as Director	Mgmt	Yes	For	For	Against
12	Reappoint 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 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

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

Hammerson 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	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Habib Annous as Director	Mgmt	Yes	For	For	For
5	Re-elect Meka Brunel as Director	Mgmt	Yes	For	For	For
6	Re-elect Mike Butterworth as Director	Mgmt	Yes	For	For	For
7	Re-elect Rita-Rose Gagne as Director	Mgmt	Yes	For	For	For
8	Re-elect Adam Metz as Director	Mgmt	Yes	For	For	For
9	Re-elect Robert Noel as Director	Mgmt	Yes	For	For	For
10	Re-elect Himanshu Raja as Director	Mgmt	Yes	For	For	For
11	Re-elect Carol Welch as Director	Mgmt	Yes	For	For	For
12	Reappoint 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 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

Helios Towers Plc

Meeting Date: 04/25/2024

Country: United Kingdom

Ticker: HTWS

Record Date: 04/23/2024

Meeting Type: Annual

Primary Security ID: G4431S102

Primary CUSIP: G4431S102

Primary ISIN: GB00BJVQC708

Primary SEDOL: BJVQC70

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 Sir Samuel Jonah as Director	Mgmt	Yes	For	For	For
4	Re-elect Tom Greenwood as Director	Mgmt	Yes	For	For	For
5	Re-elect Manjit Dhillon as Director	Mgmt	Yes	For	For	For
6	Re-elect Alison Baker as Director	Mgmt	Yes	For	For	For
7	Re-elect Richard Byrne as Director	Mgmt	Yes	For	For	For

Helios Towers Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Re-elect Helis Zulijani-Boye as Director	Mgmt	Yes	For	For	For
9	Re-elect Temitope Lawani as Director	Mgmt	Yes	For	Against	Against
10	Re-elect Sally Ashford as Director	Mgmt	Yes	For	For	For
11	Re-elect Carole Wamuyu Wainaina as Director	Mgmt	Yes	For	For	For
12	Reappoint Deloitte 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
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

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 Sir Samuel Jonah as Director	Mgmt	Yes	For	For	For
4	Re-elect Tom Greenwood as Director	Mgmt	Yes	For	For	For
5	Re-elect Manjit Dhillon as Director	Mgmt	Yes	For	For	For
6	Re-elect Alison Baker as Director	Mgmt	Yes	For	For	For
7	Re-elect Richard Byrne as Director	Mgmt	Yes	For	For	For
8	Re-elect Helis Zulijani-Boye as Director	Mgmt	Yes	For	For	For
9	Re-elect Temitope Lawani as Director	Mgmt	Yes	For	Against	For
10	Re-elect Sally Ashford as Director	Mgmt	Yes	For	For	For
11	Re-elect Carole Wamuyu Wainaina as Director	Mgmt	Yes	For	For	For
12	Reappoint Deloitte 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

Helios Towers Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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

Hikma Pharmaceuticals Plc

Meeting Date: 04/25/2024

Country: United Kingdom

Ticker: HIK

Record Date: 04/23/2024

Meeting Type: Annual

Primary Security ID: G4576K104

Primary CUSIP: G4576K104

Primary ISIN: GB00B0LCW083

Primary SEDOL: B0LCW08

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Resolutions for All Shareholders	Mgmt	No			
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
4	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
5	Elect Riad Mishlawi as Director	Mgmt	Yes	For	For	For
6	Re-elect Said Darwazah as Director	Mgmt	Yes	For	For	For
7	Re-elect Mazen Darwazah as Director	Mgmt	Yes	For	For	For
8	Re-elect Victoria Hull as Director	Mgmt	Yes	For	For	For
9	Re-elect Ali Al-Husry as Director	Mgmt	Yes	For	For	For
10	Re-elect John Castellani as Director	Mgmt	Yes	For	For	For
11	Re-elect Nina Henderson as Director	Mgmt	Yes	For	For	For
12	Re-elect Cynthia Flowers as Director	Mgmt	Yes	For	For	For
13	Re-elect Douglas Hurt as Director	Mgmt	Yes	For	For	For
14	Re-elect Laura Balan as Director	Mgmt	Yes	For	For	For
15	Re-elect Deneen Vojta as Director	Mgmt	Yes	For	For	For
16	Approve Remuneration Report	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity	Mgmt	Yes	For	For	For

Hikma Pharmaceuticals Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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
	Resolutions for Independent Shareholders Only	Mgmt	No			
22	Approve Waiver of Rule 9 of the Takeover Code	Mgmt	Yes	For	Against	Against
23	Approve Waiver of Rule 9 of the Takeover Code Pursuant to the Existing Awards Grant	Mgmt	Yes	For	Against	For
24	Approve Waiver of Rule 9 of the Takeover Code Pursuant to the 2024 Awards Grant	Mgmt	Yes	For	Against	For
25	Approve Waiver of Rule 9 of the Takeover Code Pursuant to the 2025 Awards Grant	Mgmt	Yes	For	Against	For

London Stock Exchange Group plc

Meeting Date: 04/25/2024

Country: United Kingdom

Ticker: LSEG

Record Date: 04/23/2024

Meeting Type: Annual

Primary Security ID: G5689U103

Primary CUSIP: G5689U103

Primary ISIN: GB00B0SWJX34

Primary SEDOL: B0SWJX3

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 Dominic Blakemore as Director	Mgmt	Yes	For	For	For
6	Re-elect Martin Brand as Director	Mgmt	Yes	For	For	For
7	Re-elect Kathleen DeRose as Director	Mgmt	Yes	For	For	For
8	Re-elect Tsega Gebreyes as Director	Mgmt	Yes	For	For	For
9	Re-elect Scott Guthrie as Director	Mgmt	Yes	For	For	For
10	Re-elect Cressida Hogg as Director	Mgmt	Yes	For	For	For
11	Re-elect Val Rahmani as Director	Mgmt	Yes	For	For	For

London Stock Exchange Group plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
12	Re-elect Don Robert as Director	Mgmt	Yes	For	For	For
13	Re-elect David Schwimmer as Director	Mgmt	Yes	For	For	For
14	Re-elect William Vereker as Director	Mgmt	Yes	For	For	For
15	Elect Michel-Alain Proch as Director	Mgmt	Yes	For	For	For
16	Appoint Deloitte 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 Issue of Equity	Mgmt	Yes	For	For	For
19	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
20	Approve Equity 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 Off-Market Purchase of Shares from Consortium Shareholders	Mgmt	Yes	For	For	For
25	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Persimmon Plc

Meeting Date: 04/25/2024

Country: United Kingdom

Ticker: PSN

Record Date: 04/23/2024

Meeting Type: Annual

Primary Security ID: G70202109

Primary CUSIP: G70202109

Primary ISIN: GB0006825383

Primary SEDOL: 0682538

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 Roger Devlin as Director	Mgmt	Yes	For	For	Against
5	Re-elect Dean Finch as Director	Mgmt	Yes	For	For	For
6	Re-elect Nigel Mills as Director	Mgmt	Yes	For	For	Against
7	Re-elect Annemarie Durbin as Director	Mgmt	Yes	For	For	Against
8	Re-elect Andrew Wyllie as Director	Mgmt	Yes	For	For	Against

Persimmon Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
9	Re-elect Shirine Khoury-Haq as Director	Mgmt	Yes	For	For	Against
10	Elect Alexandra Depledge as Director	Mgmt	Yes	For	For	For
11	Elect Colette O'Shea as Director	Mgmt	Yes	For	For	For
12	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
13	Authorise the Audit & Risk 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 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	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Re-elect Roger Devlin as Director	Mgmt	Yes	For	For	For
5	Re-elect Dean Finch as Director	Mgmt	Yes	For	For	For
6	Re-elect Nigel Mills as Director	Mgmt	Yes	For	For	For
7	Re-elect Annemarie Durbin as Director	Mgmt	Yes	For	For	For
8	Re-elect Andrew Wyllie as Director	Mgmt	Yes	For	For	For
9	Re-elect Shirine Khoury-Haq as Director	Mgmt	Yes	For	For	For
10	Elect Alexandra Depledge as Director	Mgmt	Yes	For	For	For
11	Elect Colette O'Shea as Director	Mgmt	Yes	For	For	For
12	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
13	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
14	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For

Persimmon Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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

RELX Plc

Meeting Date: 04/25/2024

Country: United Kingdom

Ticker: REL

Record Date: 04/23/2024

Meeting Type: Annual

Primary Security ID: G7493L105

Primary CUSIP: G7493L105

Primary ISIN: GB00B2B0DG97

Primary SEDOL: B2B0DG9

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 Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
5	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
6	Elect Bianca Tetteroo as Director	Mgmt	Yes	For	For	For
7	Re-elect Paul Walker as Director	Mgmt	Yes	For	For	Against
8	Re-elect Erik Engstrom as Director	Mgmt	Yes	For	For	For
9	Re-elect Nick Luff as Director	Mgmt	Yes	For	For	For
10	Re-elect Alistair Cox as Director	Mgmt	Yes	For	For	For
11	Re-elect June Felix as Director	Mgmt	Yes	For	For	For
12	Re-elect Charlotte Hogg as Director	Mgmt	Yes	For	For	For
13	Re-elect Robert MacLeod as Director	Mgmt	Yes	For	For	Against
14	Re-elect Andrew Sukawaty as Director	Mgmt	Yes	For	For	For
15	Re-elect Suzanne Wood as Director	Mgmt	Yes	For	For	Against
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	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	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
5	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
6	Elect Bianca Tetteroo as Director	Mgmt	Yes	For	For	For
7	Re-elect Paul Walker as Director	Mgmt	Yes	For	For	For
8	Re-elect Erik Engstrom as Director	Mgmt	Yes	For	For	For
9	Re-elect Nick Luff as Director	Mgmt	Yes	For	For	For
10	Re-elect Alistair Cox as Director	Mgmt	Yes	For	For	For
11	Re-elect June Felix as Director	Mgmt	Yes	For	For	For
12	Re-elect Charlotte Hogg as Director	Mgmt	Yes	For	For	For
13	Re-elect Robert MacLeod as Director	Mgmt	Yes	For	For	For
14	Re-elect Andrew Sukawaty as Director	Mgmt	Yes	For	For	For
15	Re-elect Suzanne Wood as Director	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

Meeting Date: 04/25/2024

Country: United Kingdom

Ticker: SDR

Record Date: 04/23/2024

Meeting Type: Annual

Primary Security ID: G78602144

Primary CUSIP: G78602144

Primary ISIN: GB00BP9LHF23

Primary SEDOL: BP9LHF2

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 Iain Mackay as Director	Mgmt	Yes	For	For	For
5	Elect Richard Oldfield as Director	Mgmt	Yes	For	For	For
6	Elect Annette Thomas as Director	Mgmt	Yes	For	For	For
7	Elect Frederic Wakeman as Director	Mgmt	Yes	For	For	For
8	Re-elect Dame Elizabeth Corley as Director	Mgmt	Yes	For	For	Against
9	Re-elect Peter Harrison as Director	Mgmt	Yes	For	For	For
10	Re-elect Ian King as Director	Mgmt	Yes	For	For	Against
11	Re-elect Rakhi Goss-Custard as Director	Mgmt	Yes	For	For	Against
12	Re-elect Deborah Waterhouse as Director	Mgmt	Yes	For	For	Against
13	Re-elect Matthew Westerman as Director	Mgmt	Yes	For	For	Against
14	Re-elect Claire Fitzalan Howard as Director	Mgmt	Yes	For	For	Against
15	Re-elect Leonie Schroder as Director	Mgmt	Yes	For	For	Against
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 UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
19	Approve Waiver of Rule 9 of the Takeover Code	Mgmt	Yes	For	Against	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
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Schroders 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	Elect Iain Mackay as Director	Mgmt	Yes	For	For	For
5	Elect Richard Oldfield as Director	Mgmt	Yes	For	For	For
6	Elect Annette Thomas as Director	Mgmt	Yes	For	For	For
7	Elect Frederic Wakeman as Director	Mgmt	Yes	For	For	For
8	Re-elect Dame Elizabeth Corley as Director	Mgmt	Yes	For	For	For
9	Re-elect Peter Harrison as Director	Mgmt	Yes	For	For	For
10	Re-elect Ian King as Director	Mgmt	Yes	For	For	For
11	Re-elect Rakhi Goss-Custard as Director	Mgmt	Yes	For	For	For
12	Re-elect Deborah Waterhouse as Director	Mgmt	Yes	For	For	For
13	Re-elect Matthew Westerman as Director	Mgmt	Yes	For	For	For
14	Re-elect Claire Fitzalan Howard as Director	Mgmt	Yes	For	For	For
15	Re-elect Leonie Schroder as Director	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 UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
19	Approve Waiver of Rule 9 of the Takeover Code	Mgmt	Yes	For	Against	Against
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

Smithson Investment Trust Plc

Meeting Date: 04/25/2024

Country: United Kingdom

Ticker: SSON

Record Date: 04/23/2024

Meeting Type: Annual

Primary Security ID: G82402101

Primary CUSIP: G82402101

Primary ISIN: GB00BGJWTR88

Primary SEDOL: BGJWTR8

Smithson 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	Re-elect Diana Bartlett as Director	Mgmt	Yes	For	Refer	For
4	Re-elect Lord St John of Bletso as Director	Mgmt	Yes	For	For	For
5	Re-elect Jeremy Attard-Manche as Director	Mgmt	Yes	For	For	For
6	Re-elect Denise Hadgill as Director	Mgmt	Yes	For	For	For
7	Reappoint Deloitte 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 (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 Ordinary Shares	Mgmt	Yes	For	For	For
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
15	Approve Continuation of Company as Investment Trust	Mgmt	Yes	For	For	For

SThree Plc

Meeting Date: 04/25/2024

Country: United Kingdom

Ticker: STEM

Record Date: 04/23/2024

Meeting Type: Annual

Primary Security ID: G8499E103

Primary CUSIP: G8499E103

Primary ISIN: GB00B0KM9T71

Primary SEDOL: B0KM9T7

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 James Bilefield as Director	Mgmt	Yes	For	For	Against
5	Re-elect Timo Lehne as Director	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Re-elect Andrew Beach as Director	Mgmt	Yes	For	For	For
7	Re-elect Denise Collis as Director	Mgmt	Yes	For	For	Against
8	Re-elect Elaine O'Donnell as Director	Mgmt	Yes	For	For	Against
9	Re-elect Imogen Joss as Director	Mgmt	Yes	For	For	Against
10	Appoint Ernst & Young 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 UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	Mgmt	Yes	For	For	For
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
16	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 Final Dividend	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Re-elect James Bilefield as Director	Mgmt	Yes	For	For	For
5	Re-elect Timo Lehne as Director	Mgmt	Yes	For	For	For
6	Re-elect Andrew Beach as Director	Mgmt	Yes	For	For	For
7	Re-elect Denise Collis as Director	Mgmt	Yes	For	For	For
8	Re-elect Elaine O'Donnell as Director	Mgmt	Yes	For	For	For
9	Re-elect Imogen Joss as Director	Mgmt	Yes	For	For	For
10	Appoint Ernst & Young 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 UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	Mgmt	Yes	For	For	For
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

SThree Plc

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

The Weir Group Plc

Meeting Date: 04/25/2024

Country: United Kingdom

Ticker: WEIR

Record Date: 04/23/2024

Meeting Type: Annual

Primary Security ID: G95248137

Primary CUSIP: G95248137

Primary ISIN: GB0009465807

Primary SEDOL: 0946580

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 Barbara Jeremiah as Director	Mgmt	Yes	For	Refer	For
5	Re-elect Jon Stanton as Director	Mgmt	Yes	For	For	For
6	Elect Brian Puffer as Director	Mgmt	Yes	For	For	For
7	Elect Andrew Agg as Director	Mgmt	Yes	For	For	For
8	Re-elect Dame Nicola Brewer as Director	Mgmt	Yes	For	For	For
9	Elect Penelope Freer as Director	Mgmt	Yes	For	For	For
10	Re-elect Tracey Kerr as Director	Mgmt	Yes	For	For	For
11	Re-elect Ben Magara as Director	Mgmt	Yes	For	For	For
12	Re-elect Stephen Young 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 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

XP Power Ltd.

Meeting Date: 04/25/2024

Country: Singapore

Ticker: XPP

Record Date: 04/23/2024

Meeting Type: Annual

Primary Security ID: Y97249109

Primary CUSIP: Y97249109

Primary ISIN: SG9999003735

Primary SEDOL: B1RMWL0

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 Polly Williams as Director	Mgmt	Yes	For	For	For
3	Re-elect Sandra Breene as Director	Mgmt	Yes	For	For	For
4	Re-elect Amina Hamidi as Director	Mgmt	Yes	For	For	For
5	Re-elect Gavin Griggs as Director	Mgmt	Yes	For	For	For
6	Re-elect Jamie Pike as Director	Mgmt	Yes	For	For	For
7	Re-elect Pauline Lafferty as Director	Mgmt	Yes	For	For	For
8	Re-elect Andy Sng as Director	Mgmt	Yes	For	For	For
9	Elect Matt Webb 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	Approve Remuneration Report	Mgmt	Yes	For	For	For
13	Approve Directors' Fees	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

Bellevue Healthcare Trust plc

Meeting Date: 04/26/2024

Country: United Kingdom

Ticker: BBH

Record Date: 04/24/2024

Meeting Type: Annual

Primary Security ID: G08976105

Primary CUSIP: G08976105

Primary ISIN: GB00BZCNLL95

Primary SEDOL: BZCNLL9

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

Bellevue Healthcare Trust plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Approve Remuneration Implementation Report	Mgmt	Yes	For	For	For
4	Re-elect Randeep Grewal as Director	Mgmt	Yes	For	For	For
5	Re-elect Josephine Dixon as Director	Mgmt	Yes	For	For	For
6	Re-elect Paul Southgate as Director	Mgmt	Yes	For	For	For
7	Re-elect Tony Young as Director	Mgmt	Yes	For	For	For
8	Re-elect Kate Bolsover 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	Approve Final Dividend	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	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 Implementation Report	Mgmt	Yes	For	For	For
4	Re-elect Randeep Grewal as Director	Mgmt	Yes	For	For	For
5	Re-elect Josephine Dixon as Director	Mgmt	Yes	For	For	For
6	Re-elect Paul Southgate as Director	Mgmt	Yes	For	For	For
7	Re-elect Tony Young as Director	Mgmt	Yes	For	For	For
8	Re-elect Kate Bolsover 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	Approve Final Dividend	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

Bellevue Healthcare 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	For

ME Group International Plc

Meeting Date: 04/26/2024

Country: United Kingdom

Ticker: MEGP

Record Date: 04/24/2024

Meeting Type: Annual

Primary Security ID: G70695112

Primary CUSIP: G70695112

Primary ISIN: GB0008481250

Primary SEDOL: 0848125

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	Reappoint Mazars LLP as Auditors	Mgmt	Yes	For	For	For
6	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
7	Re-elect Sir John Lewis as Director	Mgmt	Yes	For	Refer	Against
8	Re-elect Serge Crasnianski as Director	Mgmt	Yes	For	For	For
9	Re-elect Francoise Coutaz-Replan as Director	Mgmt	Yes	For	Against	Against
10	Approve Share Option Scheme	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity	Mgmt	Yes	For	For	For
12	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
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 Remuneration Policy	Mgmt	Yes	For	For	For

ME Group International 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	Reappoint Mazars LLP as Auditors	Mgmt	Yes	For	For	For
6	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
7	Re-elect Sir John Lewis as Director	Mgmt	Yes	For	Refer	Against
8	Re-elect Serge Crasnianski as Director	Mgmt	Yes	For	For	For
9	Re-elect Francoise Coutaz-Replan as Director	Mgmt	Yes	For	Against	Against
10	Approve Share Option Scheme	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity	Mgmt	Yes	For	For	For
12	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	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

Pearson Plc

Meeting Date: 04/26/2024

Country: United Kingdom

Ticker: PSON

Record Date: 04/24/2024

Meeting Type: Annual

Primary Security ID: G69651100

Primary CUSIP: G69651100

Primary ISIN: GB0006776081

Primary SEDOL: 0677608

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	Elect Omar Abbosh as Director	Mgmt	Yes	For	For	For
4	Elect Alison Dolan as Director	Mgmt	Yes	For	For	For
5	Elect Alex Hardiman as Director	Mgmt	Yes	For	For	For
6	Re-elect Sherry Coutu as Director	Mgmt	Yes	For	For	Against
7	Re-elect Sally Johnson as Director	Mgmt	Yes	For	For	For
8	Re-elect Omid Kordestani as Director	Mgmt	Yes	For	For	For
9	Re-elect Esther Lee as Director	Mgmt	Yes	For	For	For
10	Re-elect Graeme Pitkethly as Director	Mgmt	Yes	For	For	For
11	Re-elect Annette Thomas as Director	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
12	Re-elect Lincoln Wallen as Director	Mgmt	Yes	For	For	For
13	Approve Remuneration Report	Mgmt	Yes	For	Refer	Against
14	Approve Save for Shares Plan	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 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 Final Dividend	Mgmt	Yes	For	For	For
3	Elect Omar Abbosh as Director	Mgmt	Yes	For	For	For
4	Elect Alison Dolan as Director	Mgmt	Yes	For	For	For
5	Elect Alex Hardiman as Director	Mgmt	Yes	For	For	For
6	Re-elect Sherry Coutu as Director	Mgmt	Yes	For	For	For
7	Re-elect Sally Johnson as Director	Mgmt	Yes	For	For	For
8	Re-elect Omid Kordestani as Director	Mgmt	Yes	For	For	For
9	Re-elect Esther Lee as Director	Mgmt	Yes	For	For	For
10	Re-elect Graeme Pitkethly as Director	Mgmt	Yes	For	For	For
11	Re-elect Annette Thomas as Director	Mgmt	Yes	For	For	For
12	Re-elect Lincoln Wallen as Director	Mgmt	Yes	For	For	For
13	Approve Remuneration Report	Mgmt	Yes	For	Refer	For
14	Approve Save for Shares Plan	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 Issue of Equity	Mgmt	Yes	For	For	For

Pearson Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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

Senior Plc

Meeting Date: 04/26/2024

Country: United Kingdom

Ticker: SNR

Record Date: 04/24/2024

Meeting Type: Annual

Primary Security ID: G8031U102

Primary CUSIP: G8031U102

Primary ISIN: GB0007958233

Primary SEDOL: 0795823

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 Joe Vorih as Director	Mgmt	Yes	For	For	For
6	Re-elect Ian King as Director	Mgmt	Yes	For	For	For
7	Re-elect Susan Brennan as Director	Mgmt	Yes	For	For	For
8	Re-elect Bindi Foyle as Director	Mgmt	Yes	For	For	For
9	Re-elect Barbara Jeremiah as Director	Mgmt	Yes	For	For	For
10	Re-elect Rajiv Sharma as Director	Mgmt	Yes	For	For	For
11	Re-elect David Squires as Director	Mgmt	Yes	For	For	For
12	Re-elect Mary Waldner as Director	Mgmt	Yes	For	For	For
13	Reappoint KPMG 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

Senior 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
20	Approve Long-Term 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 Remuneration Policy	Mgmt	Yes	For	For	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Elect Joe Vorih as Director	Mgmt	Yes	For	For	For
6	Re-elect Ian King as Director	Mgmt	Yes	For	For	For
7	Re-elect Susan Brennan as Director	Mgmt	Yes	For	For	For
8	Re-elect Bindi Foyle as Director	Mgmt	Yes	For	For	For
9	Re-elect Barbara Jeremiah as Director	Mgmt	Yes	For	For	For
10	Re-elect Rajiv Sharma as Director	Mgmt	Yes	For	For	For
11	Re-elect David Squires as Director	Mgmt	Yes	For	For	For
12	Re-elect Mary Waldner as Director	Mgmt	Yes	For	For	For
13	Reappoint KPMG 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
20	Approve Long-Term Incentive Plan	Mgmt	Yes	For	For	For

Smurfit Kappa Group Plc

Meeting Date: 04/26/2024

Country: Ireland

Ticker: SKG

Record Date: 04/22/2024

Meeting Type: Annual

Primary Security ID: G8248F104

Primary CUSIP: G8248F104

Primary ISIN: IE00B1RR8406

Primary SEDOL: B1RR840

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
5a	Re-elect Irial Finan as Director	Mgmt	Yes	For	Against	Against
5b	Re-elect Anthony Smurfit as Director	Mgmt	Yes	For	For	For
5c	Re-elect Ken Bowles as Director	Mgmt	Yes	For	For	For
5d	Re-elect Anne Anderson as Director	Mgmt	Yes	For	For	Against
5e	Re-elect Frits Beurskens as Director	Mgmt	Yes	For	Against	Against
5f	Re-elect Carol Fairweather as Director	Mgmt	Yes	For	For	For
5g	Re-elect Mary Lynn Ferguson-McHugh as Director	Mgmt	Yes	For	For	For
5h	Re-elect Kaisa Hietala as Director	Mgmt	Yes	For	For	Against
5i	Re-elect James Lawrence as Director	Mgmt	Yes	For	For	Against
5j	Re-elect Lourdes Melgar as Director	Mgmt	Yes	For	For	For
5k	Re-elect Jorgen Rasmussen 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 Ordinary Shares	Mgmt	Yes	For	For	For
11	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

Smurfit Kappa Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5a	Re-elect Irial Finan as Director	Mgmt	Yes	For	Against	Against
5b	Re-elect Anthony Smurfit as Director	Mgmt	Yes	For	For	For
5c	Re-elect Ken Bowles as Director	Mgmt	Yes	For	For	For
5d	Re-elect Anne Anderson as Director	Mgmt	Yes	For	For	For
5e	Re-elect Frits Beurskens as Director	Mgmt	Yes	For	Against	Against
5f	Re-elect Carol Fairweather as Director	Mgmt	Yes	For	For	For
5g	Re-elect Mary Lynn Ferguson-McHugh as Director	Mgmt	Yes	For	For	For
5h	Re-elect Kaisa Hietala as Director	Mgmt	Yes	For	For	For
5i	Re-elect James Lawrence as Director	Mgmt	Yes	For	For	For
5j	Re-elect Lourdes Melgar as Director	Mgmt	Yes	For	For	For
5k	Re-elect Jorgen Rasmussen 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 Ordinary Shares	Mgmt	Yes	For	For	For
11	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

JPMorgan Claverhouse Investment Trust PLC

Meeting Date: 04/29/2024

Country: United Kingdom

Ticker: JCH

Record Date: 04/25/2024

Meeting Type: Annual

Primary Security ID: G35616104

Primary CUSIP: G35616104

Primary ISIN: GB0003422184

Primary SEDOL: 0342218

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 David Fletcher as Director	Mgmt	Yes	For	For	For
5	Re-elect Jill May as Director	Mgmt	Yes	For	For	For
6	Re-elect Nicholas Melhuish as Director	Mgmt	Yes	For	For	For

JPMorgan Claverhouse Investment Trust PLC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Re-elect Victoria Stewart as Director	Mgmt	Yes	For	For	For
8	Re-elect Joanne Fintzen 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 Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
14	Authorise Directors to Sell Shares from Treasury at a Discount to Net Asset Value	Mgmt	Yes	For	Against	Against
15	Approve Dividend Policy	Mgmt	Yes	For	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
17	Approve Increase in the Directors' Aggregate Annual Remuneration Cap	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	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Re-elect David Fletcher as Director	Mgmt	Yes	For	For	For
5	Re-elect Jill May as Director	Mgmt	Yes	For	For	For
6	Re-elect Nicholas Melhuish as Director	Mgmt	Yes	For	For	For
7	Re-elect Victoria Stewart as Director	Mgmt	Yes	For	For	For
8	Re-elect Joanne Fintzen 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 Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
14	Authorise Directors to Sell Shares from Treasury at a Discount to Net Asset Value	Mgmt	Yes	For	Against	For

JPMorgan Claverhouse Investment Trust PLC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
15	Approve Dividend Policy	Mgmt	Yes	For	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For
17	Approve Increase in the Directors' Aggregate Annual Remuneration Cap	Mgmt	Yes	For	For	For

Ocado Group Plc

Meeting Date: 04/29/2024	Country: United Kingdom	Ticker: OCDO
Record Date: 04/25/2024	Meeting Type: Annual	
Primary Security ID: G6718L106	Primary CUSIP: G6718L106	Primary ISIN: GB00B3MBS747
		Primary SEDOL: B3MBS74

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	Against
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Re-elect Rick Haythornthwaite as Director	Mgmt	Yes	For	For	For
5	Re-elect Tim Steiner as Director	Mgmt	Yes	For	For	For
6	Re-elect Stephen Daintith as Director	Mgmt	Yes	For	For	For
7	Re-elect Jorn Rausing as Director	Mgmt	Yes	For	For	For
8	Re-elect Andrew Harrison as Director	Mgmt	Yes	For	For	For
9	Re-elect Emma Lloyd as Director	Mgmt	Yes	For	For	For
10	Re-elect Julie Southern as Director	Mgmt	Yes	For	For	For
11	Re-elect Nadia Shouraboura as Director	Mgmt	Yes	For	For	For
12	Re-elect Julia Brown as Director	Mgmt	Yes	For	For	For
13	Elect Rachel Osborne as Director	Mgmt	Yes	For	For	For
14	Reappoint Deloitte 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 Performance Share Plan	Mgmt	Yes	For	For	Against
18	Authorise Issue of Equity	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity in Connection with a Rights Issue	Mgmt	Yes	For	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

Ocado Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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

Anglo American Plc

Meeting Date: 04/30/2024

Country: United Kingdom

Ticker: AAL

Record Date: 04/26/2024

Meeting Type: Annual

Primary Security ID: G03764134

Primary CUSIP: G03764134

Primary ISIN: GB00B1XZS820

Primary SEDOL: B1XZS82

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	Elect John Heasley as Director	Mgmt	Yes	For	For	For
4	Re-elect Stuart Chambers as Director	Mgmt	Yes	For	For	For
5	Re-elect Duncan Wanblad as Director	Mgmt	Yes	For	For	For
6	Re-elect Ian Tyler as Director	Mgmt	Yes	For	For	For
7	Re-elect Magali Anderson as Director	Mgmt	Yes	For	For	For
8	Re-elect Ian Ashby as Director	Mgmt	Yes	For	For	Against
9	Re-elect Marcelo Bastos as Director	Mgmt	Yes	For	For	For
10	Re-elect Hilary Maxson as Director	Mgmt	Yes	For	For	For
11	Re-elect Hixonia Nyasulu as Director	Mgmt	Yes	For	For	For
12	Re-elect Nonkululeko Nyembezi 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	Approve Remuneration Report	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 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

Anglo American 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	Elect John Heasley as Director	Mgmt	Yes	For	For	For
4	Re-elect Stuart Chambers as Director	Mgmt	Yes	For	For	For
5	Re-elect Duncan Wanblad as Director	Mgmt	Yes	For	For	For
6	Re-elect Ian Tyler as Director	Mgmt	Yes	For	For	For
7	Re-elect Magali Anderson as Director	Mgmt	Yes	For	For	For
8	Re-elect Ian Ashby as Director	Mgmt	Yes	For	For	For
9	Re-elect Marcelo Bastos as Director	Mgmt	Yes	For	For	For
10	Re-elect Hilary Maxson as Director	Mgmt	Yes	For	For	For
11	Re-elect Hixonia Nyasulu as Director	Mgmt	Yes	For	For	For
12	Re-elect Nonkululeko Nyembezi 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	Approve Remuneration Report	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 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

BBGI Global Infrastructure S.A.

Meeting Date: 04/30/2024

Country: Luxembourg

Ticker: BBGI

Record Date: 04/16/2024

Meeting Type: Annual

Primary Security ID: L10642103

Primary CUSIP: L10642103

Primary ISIN: LU0686550053

Primary SEDOL: B6QWXM4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt	No			
1	Receive and Approve Board's and Auditor's Reports	Mgmt	Yes	For	For	For

BBGI Global Infrastructure S.A.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Financial Statements and Allocation of Income and Dividends	Mgmt	Yes	For	For	For
3	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
4	Approve Discharge of Auditors, Management Board Members, and Supervisory Board Members	Mgmt	Yes	For	For	For
5	Reelect Sarah Whitney as Supervisory Board Member	Mgmt	Yes	For	For	For
6	Reelect Jutta af Rosenberg as Supervisory Board Member	Mgmt	Yes	For	For	For
7	Reelect Christopher Waples as Supervisory Board Member	Mgmt	Yes	For	For	For
8	Reelect Junghwa (June) Aitken as Supervisory Board Member	Mgmt	Yes	For	For	For
9	Reelect Andrew Sykes as Supervisory Board Member	Mgmt	Yes	For	For	For
10	Reappoint PricewaterhouseCoopers as Auditor	Mgmt	Yes	For	For	For
11	Authorize Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Authorize Board to Offer Dividend in Stock	Mgmt	Yes	For	For	For
13	Approve Share Repurchase	Mgmt	Yes	For	For	For
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For	For
15	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For
16	Transact Other Business (Non-Voting)	Mgmt	No			

CVC Income & Growth Ltd

Meeting Date: 04/30/2024

Country: Jersey

Ticker: CVCE

Record Date: 04/26/2024

Meeting Type: Annual

Primary Security ID: G2716H106

Primary CUSIP: G2716H106

Primary ISIN: JE00B9G79F59

Primary SEDOL: B9G79F5

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 Stephanie Carbonneil as Director	Mgmt	Yes	For	For	Against
4	Re-elect Vanessa Neill as Director	Mgmt	Yes	For	For	Against

CVC Income & Growth Ltd

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Re-elect Esther Gilbert as Director	Mgmt	Yes	For	For	Against
6	Elect Robert Kirkby as Director	Mgmt	Yes	For	For	For
7	Elect Philip Braun 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	Approve Final Dividend	Mgmt	Yes	For	For	For
11	Approve Share Repurchase Program Pursuant to a Tender Offer	Mgmt	Yes	For	For	For
12	Authorise Market Purchase of Shares	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	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 Stephanie Carboneil as Director	Mgmt	Yes	For	For	For
4	Re-elect Vanessa Neill as Director	Mgmt	Yes	For	For	For
5	Re-elect Esther Gilbert as Director	Mgmt	Yes	For	For	For
6	Elect Robert Kirkby as Director	Mgmt	Yes	For	For	For
7	Elect Philip Braun 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	Approve Final Dividend	Mgmt	Yes	For	For	For
11	Approve Share Repurchase Program Pursuant to a Tender Offer	Mgmt	Yes	For	For	For
12	Authorise Market Purchase of Shares	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	Against	Against

Meeting Date: 04/30/2024

Country: United Kingdom

Ticker: ELM

Record Date: 04/26/2024

Meeting Type: Annual

Primary Security ID: G2996U108

Primary CUSIP: G2996U108

Primary ISIN: GB0002418548

Primary SEDOL: 0241854

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 Maria Ciliberti as Director	Mgmt	Yes	For	For	For
5	Elect Heejae Chae as Director	Mgmt	Yes	For	Against	Against
6	Re-elect John O'Higgins as Director	Mgmt	Yes	For	For	For
7	Re-elect Paul Waterman as Director	Mgmt	Yes	For	For	For
8	Re-elect Ralph Hewins as Director	Mgmt	Yes	For	For	For
9	Re-elect Dorothee Deuring as Director	Mgmt	Yes	For	For	For
10	Re-elect Trudy Schoolenberg as Director	Mgmt	Yes	For	Against	Against
11	Re-elect Christine Soden as Director	Mgmt	Yes	For	For	For
12	Re-elect Clement Woon as Director	Mgmt	Yes	For	For	For
13	Reappoint 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 Issue of Equity	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	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

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

Elementis Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Elect Maria Ciliberti as Director	Mgmt	Yes	For	For	For
5	Elect Heejae Chae as Director	Mgmt	Yes	For	Against	For
6	Re-elect John O'Higgins as Director	Mgmt	Yes	For	For	For
7	Re-elect Paul Waterman as Director	Mgmt	Yes	For	For	For
8	Re-elect Ralph Hewins as Director	Mgmt	Yes	For	For	For
9	Re-elect Dorothee Deuring as Director	Mgmt	Yes	For	For	For
10	Re-elect Trudy Schoolenberg as Director	Mgmt	Yes	For	Against	For
11	Re-elect Christine Soden as Director	Mgmt	Yes	For	For	For
12	Re-elect Clement Woon as Director	Mgmt	Yes	For	For	For
13	Reappoint 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 Issue of Equity	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	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

Robert Walters Plc

Meeting Date: 04/30/2024

Country: United Kingdom

Ticker: RWA

Record Date: 04/26/2024

Meeting Type: Annual

Primary Security ID: G7608T118

Primary CUSIP: G7608T118

Primary ISIN: GB0008475088

Primary SEDOL: 0847508

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 Leslie Van de Walle as Director	Mgmt	Yes	For	For	Against

Robert Walters Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Elect Toby Fowlston as Director	Mgmt	Yes	For	For	For
6	Elect David Bower as Director	Mgmt	Yes	For	For	For
7	Re-elect Tanith Dodge as Director	Mgmt	Yes	For	For	Against
8	Re-elect Matt Ashley as Director	Mgmt	Yes	For	For	Against
9	Elect Michaela Tod as Director	Mgmt	Yes	For	For	For
10	Elect Jane Hesmondhalgh 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 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 Leslie Van de Walle as Director	Mgmt	Yes	For	For	For
5	Elect Toby Fowlston as Director	Mgmt	Yes	For	For	For
6	Elect David Bower as Director	Mgmt	Yes	For	For	For
7	Re-elect Tanith Dodge as Director	Mgmt	Yes	For	For	For
8	Re-elect Matt Ashley as Director	Mgmt	Yes	For	For	For
9	Elect Michaela Tod as Director	Mgmt	Yes	For	For	For
10	Elect Jane Hesmondhalgh 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 Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Robert Walters 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

Rotork Plc

Meeting Date: 04/30/2024

Country: United Kingdom

Ticker: ROR

Record Date: 04/26/2024

Meeting Type: Annual

Primary Security ID: G76717134

Primary CUSIP: G76717134

Primary ISIN: GB00BVFNZH21

Primary SEDOL: BVFNZH2

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 Tim Cobbold as Director	Mgmt	Yes	For	For	For
5	Elect Andrew Heath as Director	Mgmt	Yes	For	For	For
6	Re-elect Kiet Huynh as Director	Mgmt	Yes	For	For	For
7	Re-elect Karin Meurk-Harvey as Director	Mgmt	Yes	For	For	For
8	Elect Ben Peacock as Director	Mgmt	Yes	For	For	For
9	Re-elect Janice Stipp as Director	Mgmt	Yes	For	For	For
10	Re-elect Dorothy Thompson as Director	Mgmt	Yes	For	For	For
11	Appoint KPMG 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 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
18	Authorise Market Purchase of Preference Shares	Mgmt	Yes	For	For	For
19	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	Re-elect Tim Cobbold as Director	Mgmt	Yes	For	For	For
5	Elect Andrew Heath as Director	Mgmt	Yes	For	For	For
6	Re-elect Kiet Huynh as Director	Mgmt	Yes	For	For	For
7	Re-elect Karin Meurk-Harvey as Director	Mgmt	Yes	For	For	For
8	Elect Ben Peacock as Director	Mgmt	Yes	For	For	For
9	Re-elect Janice Stipp as Director	Mgmt	Yes	For	For	For
10	Re-elect Dorothy Thompson as Director	Mgmt	Yes	For	For	For
11	Appoint KPMG 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 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
18	Authorise Market Purchase of Preference Shares	Mgmt	Yes	For	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For

Alfa Financial Software Holdings Plc

Meeting Date: 05/01/2024

Country: United Kingdom

Ticker: ALFA

Record Date: 04/29/2024

Meeting Type: Annual

Primary Security ID: G01682106

Primary CUSIP: G01682106

Primary ISIN: GB00BDHXPG30

Primary SEDOL: BDHXPG3

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

Alfa Financial Software Holdings 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 Steve Breach as Director	Mgmt	Yes	For	For	Against
6	Re-elect Adrian Chamberlain as Director	Mgmt	Yes	For	For	Against
7	Re-elect Charlotte de Metz as Director	Mgmt	Yes	For	For	Against
8	Re-elect Andrew Denton as Director	Mgmt	Yes	For	For	For
9	Re-elect Duncan Magrath as Director	Mgmt	Yes	For	For	For
10	Re-elect Andrew Page as Director	Mgmt	Yes	For	For	Against
11	Re-elect Chris Sullivan as Director	Mgmt	Yes	For	For	Against
12	Re-elect Matthew White as Director	Mgmt	Yes	For	For	For
13	Reappoint RSM UK Audit 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 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 Steve Breach as Director	Mgmt	Yes	For	For	For
6	Re-elect Adrian Chamberlain as Director	Mgmt	Yes	For	For	For
7	Re-elect Charlotte de Metz as Director	Mgmt	Yes	For	For	For

Alfa Financial Software Holdings Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Re-elect Andrew Denton as Director	Mgmt	Yes	For	For	For
9	Re-elect Duncan Magrath as Director	Mgmt	Yes	For	For	For
10	Re-elect Andrew Page as Director	Mgmt	Yes	For	For	For
11	Re-elect Chris Sullivan as Director	Mgmt	Yes	For	For	For
12	Re-elect Matthew White as Director	Mgmt	Yes	For	For	For
13	Reappoint RSM UK Audit 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

Apax Global Alpha Ltd

Meeting Date: 05/01/2024

Country: Guernsey

Ticker: APAX

Record Date: 04/29/2024

Meeting Type: Annual

Primary Security ID: G04039106

Primary CUSIP: G04039106

Primary ISIN: GG00BWWYMV85

Primary SEDOL: BWWYMV8

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	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 Mike Bane as Director	Mgmt	Yes	For	For	Against
7	Re-elect Tim Breedon as Director	Mgmt	Yes	For	For	Against
8	Re-elect Stephanie Coxon as Director	Mgmt	Yes	For	For	Against

Apax Global Alpha Ltd

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
9	Re-elect Sally-Ann Farnon as Director	Mgmt	Yes	For	For	Against
10	Elect Karl Sternberg as Director	Mgmt	Yes	For	For	For
11	Approve Dividend Policy	Mgmt	Yes	For	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
14	Approve Discontinuation Resolution	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 Policy	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	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 Mike Bane as Director	Mgmt	Yes	For	For	For
7	Re-elect Tim Breedon as Director	Mgmt	Yes	For	For	For
8	Re-elect Stephanie Coxon as Director	Mgmt	Yes	For	For	For
9	Re-elect Sally-Ann Farnon as Director	Mgmt	Yes	For	For	For
10	Elect Karl Sternberg as Director	Mgmt	Yes	For	For	For
11	Approve Dividend Policy	Mgmt	Yes	For	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
14	Approve Discontinuation Resolution	Mgmt	Yes	Against	Against	Against

AVI Japan Opportunity Trust PLC

Meeting Date: 05/01/2024

Country: United Kingdom

Ticker: AJOT

Record Date: 04/29/2024

Meeting Type: Annual

Primary Security ID: G0R1NH109

Primary CUSIP: G0R1NH109

Primary ISIN: GB00BD6H5D36

Primary SEDOL: BD6H5D3

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 Norman Crighton as Director	Mgmt	Yes	For	For	For
4	Re-elect Yoshi Nishio as Director	Mgmt	Yes	For	For	For
5	Re-elect Margaret Stephens as Director	Mgmt	Yes	For	For	For
6	Re-elect Ekaterina Thomson as Director	Mgmt	Yes	For	For	For
7	Reappoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
8	Authorise Board to Fix Remuneration of Auditors	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 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	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	Re-elect Norman Crighton as Director	Mgmt	Yes	For	For	For
4	Re-elect Yoshi Nishio as Director	Mgmt	Yes	For	For	For
5	Re-elect Margaret Stephens as Director	Mgmt	Yes	For	For	For
6	Re-elect Ekaterina Thomson as Director	Mgmt	Yes	For	For	For
7	Reappoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
8	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
9	Approve Remuneration Report	Mgmt	Yes	For	For	For
10	Authorise Issue of Equity	Mgmt	Yes	For	For	For

AVI Japan Opportunity Trust PLC

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	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For

Domino's Pizza Group Plc

Meeting Date: 05/01/2024

Country: United Kingdom

Ticker: DOM

Record Date: 04/29/2024

Meeting Type: Annual

Primary Security ID: G28113101

Primary CUSIP: G28113101

Primary ISIN: GB00BYN59130

Primary SEDOL: BYN5913

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	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
3	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Re-elect Matt Shattock as Director	Mgmt	Yes	For	For	Against
6	Re-elect Ian Bull as Director	Mgmt	Yes	For	For	Against
7	Re-elect Elias Diaz Sese as Director	Mgmt	Yes	For	Against	Against
8	Re-elect Lynn Fordham as Director	Mgmt	Yes	For	For	Against
9	Re-elect Natalia Barseguyan as Director	Mgmt	Yes	For	For	Against
10	Re-elect Tracy Corrigan as Director	Mgmt	Yes	For	For	Against
11	Re-elect Edward Jamieson as Director	Mgmt	Yes	For	For	For
12	Elect Andrew Rennie as Director	Mgmt	Yes	For	For	For
13	Approve Remuneration Report	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 Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For

Domino's Pizza 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	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	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
3	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Re-elect Matt Shattock as Director	Mgmt	Yes	For	For	For
6	Re-elect Ian Bull as Director	Mgmt	Yes	For	For	For
7	Re-elect Elias Diaz Sese as Director	Mgmt	Yes	For	Against	Against
8	Re-elect Lynn Fordham as Director	Mgmt	Yes	For	For	For
9	Re-elect Natalia Barsegiyan as Director	Mgmt	Yes	For	For	For
10	Re-elect Tracy Corrigan as Director	Mgmt	Yes	For	For	For
11	Re-elect Edward Jamieson as Director	Mgmt	Yes	For	For	For
12	Elect Andrew Rennie as Director	Mgmt	Yes	For	For	For
13	Approve Remuneration Report	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 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

Flutter Entertainment Plc

Meeting Date: 05/01/2024

Country: Ireland

Ticker: FLTR

Record Date: 03/28/2024

Meeting Type: Annual

Primary Security ID: G3643J108

Primary CUSIP: G3643J108

Primary ISIN: IE00BWT6H894

Primary SEDOL: BWXC0Z1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect John Bryant as Director	Mgmt	Yes	For	Against	Against
2a	Re-elect Nancy Cruickshank as Director	Mgmt	Yes	For	For	For
2b	Re-elect Nancy Dubuc as Director	Mgmt	Yes	For	For	Against
2c	Re-elect Paul Edgecliffe-Johnson as Director	Mgmt	Yes	For	For	For
2d	Re-elect Alfred Hurley Jr as Director	Mgmt	Yes	For	For	Against
2e	Re-elect Peter Jackson as Director	Mgmt	Yes	For	For	For
2f	Re-elect Holly Koeppl as Director	Mgmt	Yes	For	For	Against
2g	Re-elect Carolan Lennon as Director	Mgmt	Yes	For	For	Against
2h	Re-elect Atif Rafiq as Director	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
5	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For
6	Authorise Issue of Equity	Mgmt	Yes	For	For	For
7a	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
7b	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
8	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
9	Authorise the Company to Determine the Price Range at which Treasury Shares may be Re-issued Off-Market	Mgmt	Yes	For	For	For
10	Approve Transfer of the Company's Category of Listing from a Premium Listing to a Standard Listing	Mgmt	Yes	For	For	For
11	Adopt New Articles of Association	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect John Bryant as Director	Mgmt	Yes	For	Against	Against
2a	Re-elect Nancy Cruickshank as Director	Mgmt	Yes	For	For	For
2b	Re-elect Nancy Dubuc as Director	Mgmt	Yes	For	For	For
2c	Re-elect Paul Edgecliffe-Johnson as Director	Mgmt	Yes	For	For	For
2d	Re-elect Alfred Hurley Jr as Director	Mgmt	Yes	For	For	For

Flutter Entertainment Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2e	Re-elect Peter Jackson as Director	Mgmt	Yes	For	For	For
2f	Re-elect Holly Koeppel as Director	Mgmt	Yes	For	For	For
2g	Re-elect Carolan Lennon as Director	Mgmt	Yes	For	For	For
2h	Re-elect Atif Rafiq as Director	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
5	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
6	Authorise Issue of Equity	Mgmt	Yes	For	For	For
7a	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
7b	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
8	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
9	Authorise the Company to Determine the Price Range at which Treasury Shares may be Re-issued Off-Market	Mgmt	Yes	For	For	For
10	Approve Transfer of the Company's Category of Listing from a Premium Listing to a Standard Listing	Mgmt	Yes	For	For	For
11	Adopt New Articles of Association	Mgmt	Yes	For	For	For

Lancashire Holdings Ltd.

Meeting Date: 05/01/2024

Country: Bermuda

Ticker: LRE

Record Date: 04/24/2024

Meeting Type: Annual

Primary Security ID: G5361W104

Primary CUSIP: G5361W104

Primary ISIN: BMG5361W1047

Primary SEDOL: B0PYHC7

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 Philip Broadley as Director	Mgmt	Yes	For	For	For
5	Re-elect Michael Dawson as Director	Mgmt	Yes	For	For	Against
6	Re-elect Jack Gressier as Director	Mgmt	Yes	For	For	For
7	Elect Bryan Joseph as Director	Mgmt	Yes	For	For	For
8	Re-elect Natalie Kershaw as Director	Mgmt	Yes	For	For	For

Lancashire Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
9	Re-elect Robert Lusardi as Director	Mgmt	Yes	For	For	For
10	Re-elect Alex Maloney as Director	Mgmt	Yes	For	For	For
11	Re-elect Irene McDermott Brown as Director	Mgmt	Yes	For	For	Against
12	Re-elect Sally Williams as Director	Mgmt	Yes	For	For	Against
13	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
14	Authorise Board to Fix Remuneration of the 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 Common 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 Philip Broadley as Director	Mgmt	Yes	For	For	For
5	Re-elect Michael Dawson as Director	Mgmt	Yes	For	For	For
6	Re-elect Jack Gressier as Director	Mgmt	Yes	For	For	For
7	Elect Bryan Joseph as Director	Mgmt	Yes	For	For	For
8	Re-elect Natalie Kershaw as Director	Mgmt	Yes	For	For	For
9	Re-elect Robert Lusardi as Director	Mgmt	Yes	For	For	For
10	Re-elect Alex Maloney as Director	Mgmt	Yes	For	For	For
11	Re-elect Irene McDermott Brown as Director	Mgmt	Yes	For	For	For
12	Re-elect Sally Williams as Director	Mgmt	Yes	For	For	For
13	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
14	Authorise Board to Fix Remuneration of the 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

Lancashire Holdings Ltd.

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 Common Shares	Mgmt	Yes	For	For	For

Smith & Nephew plc

Meeting Date: 05/01/2024

Country: United Kingdom

Ticker: SN

Record Date: 04/29/2024

Meeting Type: Annual

Primary Security ID: G82343164

Primary CUSIP: G82343164

Primary ISIN: GB0009223206

Primary SEDOL: 0922320

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	Refer	Against
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Elect Jeremy Maiden as Director	Mgmt	Yes	For	For	For
6	Elect Simon Lowth as Director	Mgmt	Yes	For	For	For
7	Elect John Rogers as Director	Mgmt	Yes	For	For	For
8	Re-elect Rupert Soames as Director	Mgmt	Yes	For	Refer	Against
9	Re-elect Jo Hallas as Director	Mgmt	Yes	For	For	For
10	Re-elect John Ma as Director	Mgmt	Yes	For	For	For
11	Re-elect Katarzyna Mazur-Hofsaess as Director	Mgmt	Yes	For	For	For
12	Re-elect Deepak Nath as Director	Mgmt	Yes	For	For	For
13	Re-elect Marc Owen as Director	Mgmt	Yes	For	For	Against
14	Re-elect Angie Risley as Director	Mgmt	Yes	For	For	Against
15	Re-elect Bob White as Director	Mgmt	Yes	For	For	For
16	Appoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
17	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity	Mgmt	Yes	For	For	For
19	Approve Restricted Share Plan	Mgmt	Yes	For	Refer	Against
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

Smith & Nephew plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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 Policy	Mgmt	Yes	For	Refer	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Elect Jeremy Maiden as Director	Mgmt	Yes	For	For	For
6	Elect Simon Lowth as Director	Mgmt	Yes	For	For	For
7	Elect John Rogers as Director	Mgmt	Yes	For	For	For
8	Re-elect Rupert Soames as Director	Mgmt	Yes	For	Refer	For
9	Re-elect Jo Hallas as Director	Mgmt	Yes	For	For	For
10	Re-elect John Ma as Director	Mgmt	Yes	For	For	For
11	Re-elect Katarzyna Mazur-Hofsaess as Director	Mgmt	Yes	For	For	For
12	Re-elect Deepak Nath as Director	Mgmt	Yes	For	For	For
13	Re-elect Marc Owen as Director	Mgmt	Yes	For	For	For
14	Re-elect Angie Risley as Director	Mgmt	Yes	For	For	For
15	Re-elect Bob White as Director	Mgmt	Yes	For	For	For
16	Appoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
17	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity	Mgmt	Yes	For	For	For
19	Approve Restricted Share Plan	Mgmt	Yes	For	Refer	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

Smith & Nephew plc

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

Spirent Communications Plc

Meeting Date: 05/01/2024	Country: United Kingdom	Ticker: SPT
Record Date: 04/29/2024	Meeting Type: Annual	
Primary Security ID: G83562101	Primary CUSIP: G83562101	Primary ISIN: GB0004726096
		Primary SEDOL: 0472609

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 Paula Bell as Director	Mgmt	Yes	For	For	For
5	Re-elect Maggie Buggie as Director	Mgmt	Yes	For	For	Against
6	Re-elect Gary Bullard as Director	Mgmt	Yes	For	For	Against
7	Re-elect Wendy Koh as Director	Mgmt	Yes	For	For	Against
8	Re-elect Edgar Masri as Director	Mgmt	Yes	For	For	Against
9	Re-elect Jonathan Silver as Director	Mgmt	Yes	For	For	Against
10	Re-elect Sir Bill Thomas as Director	Mgmt	Yes	For	For	Against
11	Re-elect Eric Updyke as Director	Mgmt	Yes	For	For	For
12	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
14	Approve Long Term Incentive Plan	Mgmt	Yes	For	Refer	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
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

Spirent Communications Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Approve Remuneration Policy	Mgmt	Yes	For	Refer	For
4	Re-elect Paula Bell as Director	Mgmt	Yes	For	For	For
5	Re-elect Maggie Buggie as Director	Mgmt	Yes	For	For	For
6	Re-elect Gary Bullard as Director	Mgmt	Yes	For	For	For
7	Re-elect Wendy Koh as Director	Mgmt	Yes	For	For	For
8	Re-elect Edgar Masri as Director	Mgmt	Yes	For	For	For
9	Re-elect Jonathan Silver as Director	Mgmt	Yes	For	For	For
10	Re-elect Sir Bill Thomas as Director	Mgmt	Yes	For	For	For
11	Re-elect Eric Updyke as Director	Mgmt	Yes	For	For	For
12	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
14	Approve Long Term Incentive Plan	Mgmt	Yes	For	Refer	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

Spirent Communications Plc

Meeting Date: 05/01/2024	Country: United Kingdom	Ticker: SPT
Record Date: 04/29/2024	Meeting Type: Special	
Primary Security ID: G83562101	Primary CUSIP: G83562101	Primary ISIN: GB0004726096
		Primary SEDOL: 0472609

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Matters Relating to the Recommended Cash Acquisition of Spirent Communications plc by Viavi Solutions Acquisitions Limited	Mgmt	Yes	None	Against	Against

Spirent Communications Plc

Meeting Date: 05/01/2024	Country: United Kingdom	Ticker: SPT
Record Date: 04/29/2024	Meeting Type: Court	
Primary Security ID: G83562101	Primary CUSIP: G83562101	Primary ISIN: GB0004726096
		Primary SEDOL: 0472609

Spirent Communications Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Court Meeting	Mgmt	No			
1	Approve Scheme of Arrangement	Mgmt	Yes	None	Against	Against

STV Group Plc

Meeting Date: 05/01/2024

Country: United Kingdom

Ticker: STVG

Record Date: 04/29/2024

Meeting Type: Annual

Primary Security ID: G8226W137

Primary CUSIP: G8226W137

Primary ISIN: GB00B3CX3644

Primary SEDOL: B3CX364

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 Naomi Climer as Director	Mgmt	Yes	For	For	For
6	Re-elect Paul Reynolds as Director	Mgmt	Yes	For	For	Against
7	Re-elect Simon Pitts as Director	Mgmt	Yes	For	For	For
8	Re-elect Lindsay Dixon as Director	Mgmt	Yes	For	For	For
9	Re-elect Simon Miller as Director	Mgmt	Yes	For	For	Against
10	Re-elect David Bergg as Director	Mgmt	Yes	For	For	For
11	Re-elect Aki Mandhar as Director	Mgmt	Yes	For	For	For
12	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
13	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
14	Approve Long Term Incentive Plan	Mgmt	Yes	For	For	For
15	Approve Sharesave Scheme	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
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STV 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	Elect Naomi Climer as Director	Mgmt	Yes	For	For	For
6	Re-elect Paul Reynolds as Director	Mgmt	Yes	For	For	For
7	Re-elect Simon Pitts as Director	Mgmt	Yes	For	For	For
8	Re-elect Lindsay Dixon as Director	Mgmt	Yes	For	For	For
9	Re-elect Simon Miller as Director	Mgmt	Yes	For	For	For
10	Re-elect David Bergg as Director	Mgmt	Yes	For	For	For
11	Re-elect Aki Mandhar as Director	Mgmt	Yes	For	For	For
12	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
13	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
14	Approve Long Term Incentive Plan	Mgmt	Yes	For	For	For
15	Approve Sharesave Scheme	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

Tritax Big Box REIT Plc

Meeting Date: 05/01/2024

Country: United Kingdom

Ticker: BBOX

Record Date: 04/29/2024

Meeting Type: Annual

Primary Security ID: G9101W101

Primary CUSIP: G9101W101

Primary ISIN: GB00BG49KP99

Primary SEDOL: BG49KP9

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 Aubrey Adams as Director	Mgmt	Yes	For	For	Against
5	Re-elect Elizabeth Brown as Director	Mgmt	Yes	For	For	For
6	Re-elect Wu Gang as Director	Mgmt	Yes	For	For	For
7	Re-elect Alastair Hughes as Director	Mgmt	Yes	For	For	Against
8	Re-elect Richard Laing as Director	Mgmt	Yes	For	For	For

Tritax Big Box REIT Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
9	Re-elect Karen Whitworth as Director	Mgmt	Yes	For	For	Against
10	Reappoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise Board 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 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	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Re-elect Aubrey Adams as Director	Mgmt	Yes	For	For	For
5	Re-elect Elizabeth Brown as Director	Mgmt	Yes	For	For	For
6	Re-elect Wu Gang as Director	Mgmt	Yes	For	For	For
7	Re-elect Alastair Hughes as Director	Mgmt	Yes	For	For	For
8	Re-elect Richard Laing as Director	Mgmt	Yes	For	For	For
9	Re-elect Karen Whitworth as Director	Mgmt	Yes	For	For	For
10	Reappoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise Board 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 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

Tritax Big Box 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	Against

Tritax Big Box REIT plc

Meeting Date: 05/01/2024	Country: United Kingdom	Ticker: BBOX	
Record Date: 04/29/2024	Meeting Type: Special		
Primary Security ID: G9101W101	Primary CUSIP: G9101W101	Primary ISIN: GB00BG49KP99	Primary SEDOL: BG49KP9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Matters Relating to the Recommended All-Share Combination of Tritax Big Box REIT plc and UK Commercial Property REIT Limited	Mgmt	Yes	For	For	For

Unilever Plc

Meeting Date: 05/01/2024	Country: United Kingdom	Ticker: ULVR	
Record Date: 04/29/2024	Meeting Type: Annual		
Primary Security ID: G92087165	Primary CUSIP: G92087165	Primary ISIN: GB00B10RZP78	Primary SEDOL: B10RZP7

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 Climate Transition Action Plan	Mgmt	Yes	For	For	For
5	Elect Fernando Fernandez as Director	Mgmt	Yes	For	For	For
6	Re-elect Adrian Hennah as Director	Mgmt	Yes	For	For	For
7	Re-elect Andrea Jung as Director	Mgmt	Yes	For	For	For
8	Re-elect Susan Kilsby as Director	Mgmt	Yes	For	For	For
9	Re-elect Ruby Lu as Director	Mgmt	Yes	For	For	For
10	Elect Ian Meakins as Director	Mgmt	Yes	For	For	For
11	Elect Judith McKenna as Director	Mgmt	Yes	For	For	For
12	Re-elect Nelson Peltz as Director	Mgmt	Yes	For	For	For
13	Re-elect Hein Schumacher as Director	Mgmt	Yes	For	For	For
14	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
15	Authorise Board 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
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
22	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 Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Approve Climate Transition Action Plan	Mgmt	Yes	For	For	For
5	Elect Fernando Fernandez as Director	Mgmt	Yes	For	For	For
6	Re-elect Adrian Hennah as Director	Mgmt	Yes	For	For	For
7	Re-elect Andrea Jung as Director	Mgmt	Yes	For	For	For
8	Re-elect Susan Kilsby as Director	Mgmt	Yes	For	For	For
9	Re-elect Ruby Lu as Director	Mgmt	Yes	For	For	For
10	Elect Ian Meakins as Director	Mgmt	Yes	For	For	For
11	Elect Judith McKenna as Director	Mgmt	Yes	For	For	For
12	Re-elect Nelson Peltz as Director	Mgmt	Yes	For	For	For
13	Re-elect Hein Schumacher 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 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

Unilever 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	For
22	Adopt New Articles of Association	Mgmt	Yes	For	For	For

Witan Investment Trust PLC

Meeting Date: 05/01/2024

Country: United Kingdom

Ticker: WTAN

Record Date: 04/29/2024

Meeting Type: Annual

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
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 Andrew Ross as Director	Mgmt	Yes	For	For	Against
5	Re-elect Rachel Beagles as Director	Mgmt	Yes	For	For	For
6	Re-elect Andrew Bell as Director	Mgmt	Yes	For	For	For
7	Re-elect Shauna Bevan as Director	Mgmt	Yes	For	For	For
8	Re-elect Jack Perry as Director	Mgmt	Yes	For	For	For
9	Re-elect Ben Rogoff as Director	Mgmt	Yes	For	For	For
10	Re-elect Paul Yates as Director	Mgmt	Yes	For	For	Against
11	Re-elect Shefaly Yogendra as Director	Mgmt	Yes	For	For	For
12	Reappoint Grant Thornton UK LLP as Auditors	Mgmt	Yes	For	For	For
13	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
14	Approve Dividend Policy	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 Market Purchase of Preference Shares	Mgmt	Yes	For	For	For

Witan Investment Trust 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

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 Andrew Ross as Director	Mgmt	Yes	For	For	For
5	Re-elect Rachel Beagles as Director	Mgmt	Yes	For	For	For
6	Re-elect Andrew Bell as Director	Mgmt	Yes	For	For	For
7	Re-elect Shauna Bevan as Director	Mgmt	Yes	For	For	For
8	Re-elect Jack Perry as Director	Mgmt	Yes	For	For	For
9	Re-elect Ben Rogoff as Director	Mgmt	Yes	For	For	For
10	Re-elect Paul Yates as Director	Mgmt	Yes	For	For	For
11	Re-elect Shefaly Yogendra as Director	Mgmt	Yes	For	For	For
12	Reappoint Grant Thornton UK LLP as Auditors	Mgmt	Yes	For	For	For
13	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
14	Approve Dividend Policy	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 Market Purchase of Preference Shares	Mgmt	Yes	For	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Aviva Plc

Meeting Date: 05/02/2024

Country: United Kingdom

Ticker: AV

Record Date: 04/30/2024

Meeting Type: Annual

Primary Security ID: G0683Q158

Primary CUSIP: G0683Q158

Primary ISIN: GB00BPQY8M80

Primary SEDOL: BPQY8M8

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 Climate-Related Financial Disclosure	Mgmt	Yes	For	For	For
5	Approve Final Dividend	Mgmt	Yes	For	For	For
6	Elect Ian Clark as Director	Mgmt	Yes	For	For	For
7	Re-elect George Culmer as Director	Mgmt	Yes	For	For	Against
8	Re-elect Amanda Blanc as Director	Mgmt	Yes	For	For	For
9	Re-elect Charlotte Jones as Director	Mgmt	Yes	For	For	For
10	Re-elect Andrea Blance as Director	Mgmt	Yes	For	For	Against
11	Re-elect Mike Craston as Director (WITHDRAWN)	Mgmt	Yes	None	Abstain	Abstain
12	Re-elect Patrick Flynn as Director	Mgmt	Yes	For	For	Against
13	Re-elect Shonaid Jemmett-Page as Director	Mgmt	Yes	For	For	Against
14	Re-elect Mohit Joshi as Director	Mgmt	Yes	For	For	Against
15	Re-elect Pippa Lambert as Director	Mgmt	Yes	For	For	Against
16	Re-elect Jim McConville as Director	Mgmt	Yes	For	For	Against
17	Re-elect Michael Mire as Director	Mgmt	Yes	For	For	Against
18	Appoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
19	Authorise Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
20	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
21	Authorise Issue of Equity	Mgmt	Yes	For	For	For
22	Authorise Issue of Equity in Relation to Any Issuance of SII Instruments	Mgmt	Yes	For	For	For
23	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
24	Authorise Issue of Equity without Pre-emptive Rights in Relation to Any Issuance of SII Instruments	Mgmt	Yes	For	Refer	For
25	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
26	Authorise Market Purchase of 8 3/4 % Preference Shares	Mgmt	Yes	For	For	For
27	Authorise Market Purchase of 8 3/8 % Preference Shares	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
28	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For
29	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 Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Approve Climate-Related Financial Disclosure	Mgmt	Yes	For	For	For
5	Approve Final Dividend	Mgmt	Yes	For	For	For
6	Elect Ian Clark as Director	Mgmt	Yes	For	For	For
7	Re-elect George Culmer as Director	Mgmt	Yes	For	For	For
8	Re-elect Amanda Blanc as Director	Mgmt	Yes	For	For	For
9	Re-elect Charlotte Jones as Director	Mgmt	Yes	For	For	For
10	Re-elect Andrea Blance as Director	Mgmt	Yes	For	For	For
11	Re-elect Mike Craston as Director (WITHDRAWN)	Mgmt	Yes	None	Abstain	For
12	Re-elect Patrick Flynn as Director	Mgmt	Yes	For	For	For
13	Re-elect Shonaid Jemmett-Page as Director	Mgmt	Yes	For	For	For
14	Re-elect Mohit Joshi as Director	Mgmt	Yes	For	For	For
15	Re-elect Pippa Lambert as Director	Mgmt	Yes	For	For	For
16	Re-elect Jim McConville as Director	Mgmt	Yes	For	For	For
17	Re-elect Michael Mire as Director	Mgmt	Yes	For	For	For
18	Appoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
19	Authorise Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
20	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
21	Authorise Issue of Equity	Mgmt	Yes	For	For	For
22	Authorise Issue of Equity in Relation to Any Issuance of SII Instruments	Mgmt	Yes	For	For	For
23	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
24	Authorise Issue of Equity without Pre-emptive Rights in Relation to Any Issuance of SII Instruments	Mgmt	Yes	For	Refer	For

Aviva Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
25	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
26	Authorise Market Purchase of 8 3/4 % Preference Shares	Mgmt	Yes	For	For	For
27	Authorise Market Purchase of 8 3/8 % Preference Shares	Mgmt	Yes	For	For	For
28	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
29	Adopt New Articles of Association	Mgmt	Yes	For	For	For

F&C Investment Trust PLC

Meeting Date: 05/02/2024

Country: United Kingdom

Ticker: FCIT

Record Date: 04/30/2024

Meeting Type: Annual

Primary Security ID: G3326A101

Primary CUSIP: G3326A101

Primary ISIN: GB0003466074

Primary SEDOL: 0346607

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 Anuradha Chugh as Director	Mgmt	Yes	For	For	For
5	Re-elect Beatrice Hollond as Director	Mgmt	Yes	For	For	Against
6	Re-elect Edward Knapp as Director	Mgmt	Yes	For	For	For
7	Re-elect Rain Newton-Smith as Director	Mgmt	Yes	For	For	Against
8	Re-elect Quintin Price as Director	Mgmt	Yes	For	For	Against
9	Re-elect Stephen Russell as Director	Mgmt	Yes	For	For	For
10	Re-elect Julie Tankard as Director	Mgmt	Yes	For	For	Against
11	Reappoint Ernst & Young 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 Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
16	Approve Increase in the Maximum Aggregate Fees Payable to Directors	Mgmt	Yes	For	For	For

F&C 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	Elect Anuradha Chugh as Director	Mgmt	Yes	For	For	For
5	Re-elect Beatrice Hollond as Director	Mgmt	Yes	For	For	For
6	Re-elect Edward Knapp as Director	Mgmt	Yes	For	For	For
7	Re-elect Rain Newton-Smith as Director	Mgmt	Yes	For	For	For
8	Re-elect Quintin Price as Director	Mgmt	Yes	For	For	For
9	Re-elect Stephen Russell as Director	Mgmt	Yes	For	For	For
10	Re-elect Julie Tankard as Director	Mgmt	Yes	For	For	For
11	Reappoint Ernst & Young 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 Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
16	Approve Increase in the Maximum Aggregate Fees Payable to Directors	Mgmt	Yes	For	For	For

Grafton Group Plc

Meeting Date: 05/02/2024

Country: Ireland

Ticker: GFTU

Record Date: 04/28/2024

Meeting Type: Annual

Primary Security ID: G4035Q189

Primary CUSIP: G4035Q189

Primary ISIN: IE00B00MZ448

Primary SEDOL: B00MZ44

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Management Proposals	Mgmt	No			
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3a	Re-elect Eric Born as Director	Mgmt	Yes	For	For	For
3b	Re-elect David Arnold as Director	Mgmt	Yes	For	For	For
3c	Re-elect Susan Murray as Director	Mgmt	Yes	For	For	For

Grafton Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3d	Re-elect Vincent Crowley as Director	Mgmt	Yes	For	For	For
3e	Re-elect Rosheen McGuckian as Director	Mgmt	Yes	For	For	For
3f	Re-elect Avis Darzins as Director	Mgmt	Yes	For	For	For
3g	Elect Mark Robson as Director	Mgmt	Yes	For	For	For
3h	Elect Ian Tyler as Director	Mgmt	Yes	For	For	For
4	Ratify PricewaterhouseCoopers as Auditors	Mgmt	Yes	For	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
6	Approve Remuneration Report	Mgmt	Yes	For	For	For
7	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
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 Shares	Mgmt	Yes	For	For	For
11	Determine Price Range at which Treasury Shares may be Re-issued Off-Market	Mgmt	Yes	For	For	For
	Shareholder Proposal	Mgmt	No			
12	Impact of Share Buybacks on Earnings per Share Performance Condition of Awards Granted to Participants of the 2021 Long Term Incentive Plan of the Company	SH	Yes	Against	Refer	Against

Hostelworld Group Plc

Meeting Date: 05/02/2024

Country: United Kingdom

Ticker: HSW

Record Date: 04/30/2024

Meeting Type: Annual

Primary Security ID: G4611U109

Primary CUSIP: G4611U109

Primary ISIN: GB00BYYN4225

Primary SEDOL: BYYN422

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 Michael Cawley as Director	Mgmt	Yes	For	For	Against
5	Re-elect Carl Shepherd as Director	Mgmt	Yes	For	For	Against
6	Re-elect Eimear Moloney as Director	Mgmt	Yes	For	For	Against
7	Re-elect Gary Morrison as Director	Mgmt	Yes	For	For	For

Hostelworld Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Re-elect Evan Cohen as Director	Mgmt	Yes	For	For	Against
9	Re-elect Caroline Sherry as Director	Mgmt	Yes	For	For	For
10	Reappoint KPMG 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	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

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 Michael Cawley as Director	Mgmt	Yes	For	For	For
5	Re-elect Carl Shepherd as Director	Mgmt	Yes	For	For	For
6	Re-elect Eimear Moloney as Director	Mgmt	Yes	For	For	For
7	Re-elect Gary Morrison as Director	Mgmt	Yes	For	For	For
8	Re-elect Evan Cohen as Director	Mgmt	Yes	For	For	For
9	Re-elect Caroline Sherry as Director	Mgmt	Yes	For	For	For
10	Reappoint KPMG 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

Hostelworld Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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

Howden Joinery Group Plc

Meeting Date: 05/02/2024	Country: United Kingdom	Ticker: HWDN
Record Date: 04/30/2024	Meeting Type: Annual	
Primary Security ID: G4647J102	Primary CUSIP: G4647J102	Primary ISIN: GB0005576813
		Primary SEDOL: 0557681

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 Louis Eperjesi as Director	Mgmt	Yes	For	For	For
5	Elect Vanda Murray as Director	Mgmt	Yes	For	For	For
6	Re-elect Andrew Cripps as Director	Mgmt	Yes	For	For	Against
7	Re-elect Louise Fowler as Director	Mgmt	Yes	For	For	Against
8	Re-elect Paul Hayes as Director	Mgmt	Yes	For	For	For
9	Re-elect Andrew Livingston as Director	Mgmt	Yes	For	For	For
10	Re-elect Peter Ventress as Director	Mgmt	Yes	For	Against	Against
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 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 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

Howden Joinery Group 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	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Elect Louis Eperjesi as Director	Mgmt	Yes	For	For	For
5	Elect Vanda Murray as Director	Mgmt	Yes	For	For	For
6	Re-elect Andrew Cripps as Director	Mgmt	Yes	For	For	For
7	Re-elect Louise Fowler as Director	Mgmt	Yes	For	For	For
8	Re-elect Paul Hayes as Director	Mgmt	Yes	For	For	For
9	Re-elect Andrew Livingston as Director	Mgmt	Yes	For	For	For
10	Re-elect Peter Ventress as Director	Mgmt	Yes	For	Against	Against
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 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 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 Personal Finance Plc

Meeting Date: 05/02/2024

Country: United Kingdom

Ticker: IPF

Record Date: 04/30/2024

Meeting Type: Annual

Primary Security ID: G4906Q102

Primary CUSIP: G4906Q102

Primary ISIN: GB00B1YKG049

Primary SEDOL: B1YKG04

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 Stuart Sinclair as Director	Mgmt	Yes	For	For	Against
5	Re-elect Gerard Ryan as Director	Mgmt	Yes	For	For	For
6	Re-elect Gary Thompson as Director	Mgmt	Yes	For	For	For
7	Re-elect Deborah Davis as Director	Mgmt	Yes	For	For	Against
8	Re-elect Richard Holmes as Director	Mgmt	Yes	For	For	Against
9	Re-elect Katrina Cliffe as Director	Mgmt	Yes	For	For	For

International Personal Finance Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
10	Re-elect Aileen Wallace as Director	Mgmt	Yes	For	For	Against
11	Appoint PKF Littlejohn 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 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	Adopt New Articles of Association	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	Refer	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Stuart Sinclair as Director	Mgmt	Yes	For	For	For
5	Re-elect Gerard Ryan as Director	Mgmt	Yes	For	For	For
6	Re-elect Gary Thompson as Director	Mgmt	Yes	For	For	For
7	Re-elect Deborah Davis as Director	Mgmt	Yes	For	For	For
8	Re-elect Richard Holmes as Director	Mgmt	Yes	For	For	For
9	Re-elect Katrina Cliffe as Director	Mgmt	Yes	For	For	For
10	Re-elect Aileen Wallace as Director	Mgmt	Yes	For	For	For
11	Appoint PKF Littlejohn 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 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

International Personal Finance Plc

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

ITV Plc

Meeting Date: 05/02/2024

Country: United Kingdom

Ticker: ITV

Record Date: 04/30/2024

Meeting Type: Annual

Primary Security ID: G4984A110

Primary CUSIP: G4984A110

Primary ISIN: GB0033986497

Primary SEDOL: 3398649

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	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Elect Dawn Allen as Director	Mgmt	Yes	For	For	For
6	Re-elect Salman Amin as Director	Mgmt	Yes	For	For	Against
7	Re-elect Edward Carter as Director	Mgmt	Yes	For	For	Against
8	Re-elect Graham Cooke as Director	Mgmt	Yes	For	For	Against
9	Re-elect Andrew Cosslett as Director	Mgmt	Yes	For	For	Against
10	Re-elect Margaret Ewing as Director	Mgmt	Yes	For	For	Against
11	Elect Marjorie Kaplan as Director	Mgmt	Yes	For	For	For
12	Re-elect Gidon Katz as Director	Mgmt	Yes	For	For	For
13	Re-elect Chris Kennedy as Director	Mgmt	Yes	For	For	For
14	Re-elect Carolyn McCall as Director	Mgmt	Yes	For	For	For
15	Re-elect Sharmila Nebhrajani as Director	Mgmt	Yes	For	For	Against
16	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
17	Authorise Board 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

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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	Refer	For
3	Approve Remuneration Policy	Mgmt	Yes	For	Refer	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Elect Dawn Allen as Director	Mgmt	Yes	For	For	For
6	Re-elect Salman Amin as Director	Mgmt	Yes	For	For	For
7	Re-elect Edward Carter as Director	Mgmt	Yes	For	For	For
8	Re-elect Graham Cooke as Director	Mgmt	Yes	For	For	For
9	Re-elect Andrew Cosslett as Director	Mgmt	Yes	For	For	For
10	Re-elect Margaret Ewing as Director	Mgmt	Yes	For	For	For
11	Elect Marjorie Kaplan as Director	Mgmt	Yes	For	For	For
12	Re-elect Gidon Katz as Director	Mgmt	Yes	For	For	For
13	Re-elect Chris Kennedy as Director	Mgmt	Yes	For	For	For
14	Re-elect Carolyn McCall as Director	Mgmt	Yes	For	For	For
15	Re-elect Sharmila Nebhrajani as Director	Mgmt	Yes	For	For	For
16	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
17	Authorise Board 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

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

Melrose Industries Plc

Meeting Date: 05/02/2024	Country: United Kingdom	Ticker: MRO
Record Date: 04/30/2024	Meeting Type: Annual	
Primary Security ID: G5973J210	Primary CUSIP: G5973J210	Primary ISIN: GB00BNGDN821
		Primary SEDOL: BNGDN82

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 2024 Melrose Performance Share Plan	Mgmt	Yes	For	For	For
6	Re-elect Peter Dilnot as Director	Mgmt	Yes	For	For	For
7	Elect Matthew Gregory as Director	Mgmt	Yes	For	For	For
8	Re-elect Justin Dowley as Director	Mgmt	Yes	For	Refer	Against
9	Re-elect David Lis as Director	Mgmt	Yes	For	For	Against
10	Re-elect Charlotte Twynning as Director	Mgmt	Yes	For	For	Against
11	Re-elect Heather Lawrence as Director	Mgmt	Yes	For	For	For
12	Elect Gillian Elcock as Director	Mgmt	Yes	For	For	For
13	Appoint 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 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	Approve Reduction of Capital	Mgmt	Yes	For	For	For

Melrose Industries 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	Approve 2024 Melrose Performance Share Plan	Mgmt	Yes	For	For	For
6	Re-elect Peter Dilnot as Director	Mgmt	Yes	For	For	For
7	Elect Matthew Gregory as Director	Mgmt	Yes	For	For	For
8	Re-elect Justin Dowley as Director	Mgmt	Yes	For	Refer	For
9	Re-elect David Lis as Director	Mgmt	Yes	For	For	For
10	Re-elect Charlotte Twynning as Director	Mgmt	Yes	For	For	For
11	Re-elect Heather Lawrence as Director	Mgmt	Yes	For	For	For
12	Elect Gillian Elcock as Director	Mgmt	Yes	For	For	For
13	Appoint 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 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	Approve Reduction of Capital	Mgmt	Yes	For	For	For

Moneysupermarket.com Group Plc

Meeting Date: 05/02/2024

Country: United Kingdom

Ticker: MONY

Record Date: 04/30/2024

Meeting Type: Annual

Primary Security ID: G6258H101

Primary CUSIP: G6258H101

Primary ISIN: GB00B1ZBKY84

Primary SEDOL: B1ZBKY8

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 Increase in the Maximum Aggregate Fees Payable to Non-Executive Directors	Mgmt	Yes	For	For	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Re-elect Robin Freestone as Director	Mgmt	Yes	For	For	Against
6	Re-elect Peter Duffy as Director	Mgmt	Yes	For	For	Against
7	Re-elect Sarah Warby as Director	Mgmt	Yes	For	For	Against
8	Re-elect Caroline Britton as Director	Mgmt	Yes	For	For	Against
9	Re-elect Lesley Jones as Director	Mgmt	Yes	For	For	Against
10	Re-elect Rakesh Sharma as Director	Mgmt	Yes	For	For	Against
11	Re-elect Niall McBride as Director	Mgmt	Yes	For	For	For
12	Elect Mary Christie 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 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	Refer	For
3	Approve Increase in the Maximum Aggregate Fees Payable to Non-Executive Directors	Mgmt	Yes	For	For	For

Moneysupermarket.com Group 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 Robin Freestone as Director	Mgmt	Yes	For	For	For
6	Re-elect Peter Duffy as Director	Mgmt	Yes	For	For	For
7	Re-elect Sarah Warby as Director	Mgmt	Yes	For	For	For
8	Re-elect Caroline Britton as Director	Mgmt	Yes	For	For	For
9	Re-elect Lesley Jones as Director	Mgmt	Yes	For	For	For
10	Re-elect Rakesh Sharma as Director	Mgmt	Yes	For	For	For
11	Re-elect Niall McBride as Director	Mgmt	Yes	For	For	For
12	Elect Mary Christie 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 the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Morgan Sindall Group plc

Meeting Date: 05/02/2024

Country: United Kingdom

Ticker: MGNS

Record Date: 04/30/2024

Meeting Type: Annual

Primary Security ID: G81560107

Primary CUSIP: G81560107

Primary ISIN: GB0008085614

Primary SEDOL: 0808561

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 Michael Findlay as Director	Mgmt	Yes	For	For	Against
5	Re-elect John Morgan as Director	Mgmt	Yes	For	For	For
6	Re-elect Steve Crummett as Director	Mgmt	Yes	For	For	For

Morgan Sindall Group plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Re-elect Malcolm Cooper as Director	Mgmt	Yes	For	For	Against
8	Re-elect David Lowden as Director	Mgmt	Yes	For	For	Against
9	Re-elect Jen Tippin as Director	Mgmt	Yes	For	For	Against
10	Re-elect Kathy Quashie as Director	Mgmt	Yes	For	For	Against
11	Elect Sharon Fennessy as Director	Mgmt	Yes	For	For	For
12	Reappoint Ernst & Young 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 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	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Re-elect Michael Findlay as Director	Mgmt	Yes	For	For	For
5	Re-elect John Morgan as Director	Mgmt	Yes	For	For	For
6	Re-elect Steve Crummett as Director	Mgmt	Yes	For	For	For
7	Re-elect Malcolm Cooper as Director	Mgmt	Yes	For	For	For
8	Re-elect David Lowden as Director	Mgmt	Yes	For	For	For
9	Re-elect Jen Tippin as Director	Mgmt	Yes	For	For	For
10	Re-elect Kathy Quashie as Director	Mgmt	Yes	For	For	For
11	Elect Sharon Fennessy as Director	Mgmt	Yes	For	For	For
12	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For

Morgan Sindall Group plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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 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

Reach Plc

Meeting Date: 05/02/2024

Country: United Kingdom

Ticker: RCH

Record Date: 04/30/2024

Meeting Type: Annual

Primary Security ID: G7464Q109

Primary CUSIP: G7464Q109

Primary ISIN: GB0009039941

Primary SEDOL: 0903994

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 Nick Prettejohn as Director	Mgmt	Yes	For	For	For
6	Re-elect Jim Mullen as Director	Mgmt	Yes	For	For	For
7	Re-elect Darren Fisher as Director	Mgmt	Yes	For	For	For
8	Re-elect Anne Bulford as Director	Mgmt	Yes	For	For	For
9	Re-elect Priya Guha as Director	Mgmt	Yes	For	For	For
10	Re-elect Denise Jagger as Director	Mgmt	Yes	For	For	For
11	Re-elect Barry Panayi as Director	Mgmt	Yes	For	For	For
12	Re-elect Wais Shaifta as Director	Mgmt	Yes	For	For	For
13	Re-elect Olivia Streatfeild as Director	Mgmt	Yes	For	For	For
14	Reappoint PricewaterhouseCoopers 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	Amend Long Term Incentive Plan	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity	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	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 UK Political Donations and Expenditure	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 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 Nick Prettejohn as Director	Mgmt	Yes	For	For	For
6	Re-elect Jim Mullen as Director	Mgmt	Yes	For	For	For
7	Re-elect Darren Fisher as Director	Mgmt	Yes	For	For	For
8	Re-elect Anne Bulford as Director	Mgmt	Yes	For	For	For
9	Re-elect Priya Guha as Director	Mgmt	Yes	For	For	For
10	Re-elect Denise Jagger as Director	Mgmt	Yes	For	For	For
11	Re-elect Barry Panayi as Director	Mgmt	Yes	For	For	For
12	Re-elect Wais Shaifta as Director	Mgmt	Yes	For	For	For
13	Re-elect Olivia Streatfeild as Director	Mgmt	Yes	For	For	For
14	Reappoint PricewaterhouseCoopers 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	Amend Long Term 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

Reach Plc

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

Reckitt Benckiser Group Plc

Meeting Date: 05/02/2024

Country: United Kingdom

Ticker: RKT

Record Date: 04/30/2024

Meeting Type: Annual

Primary Security ID: G74079107

Primary CUSIP: G74079107

Primary ISIN: GB00B24CGK77

Primary SEDOL: B24CGK7

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 Bonfield as Director	Mgmt	Yes	For	For	Against
5	Re-elect Olivier Bohuon as Director	Mgmt	Yes	For	For	For
6	Re-elect Margherita Della Valle as Director	Mgmt	Yes	For	For	For
7	Re-elect Mehmood Khan as Director	Mgmt	Yes	For	For	For
8	Re-elect Elane Stock as Director	Mgmt	Yes	For	For	For
9	Re-elect Mary Harris as Director	Mgmt	Yes	For	For	For
10	Re-elect Sir Jeremy Darroch as Director	Mgmt	Yes	For	For	Against
11	Re-elect Tamara Ingram as Director	Mgmt	Yes	For	For	For
12	Elect Kris Licht as Director	Mgmt	Yes	For	For	For
13	Elect Shannon Eisenhardt as Director	Mgmt	Yes	For	For	For
14	Elect Marybeth Hays as Director	Mgmt	Yes	For	For	For
15	Reappoint KPMG 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

Reckitt Benckiser Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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

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 Bonfield as Director	Mgmt	Yes	For	For	For
5	Re-elect Olivier Bohuon as Director	Mgmt	Yes	For	For	For
6	Re-elect Margherita Della Valle as Director	Mgmt	Yes	For	For	For
7	Re-elect Mehmood Khan as Director	Mgmt	Yes	For	For	For
8	Re-elect Elane Stock as Director	Mgmt	Yes	For	For	For
9	Re-elect Mary Harris as Director	Mgmt	Yes	For	For	For
10	Re-elect Sir Jeremy Darroch as Director	Mgmt	Yes	For	For	For
11	Re-elect Tamara Ingram as Director	Mgmt	Yes	For	For	For
12	Elect Kris Licht as Director	Mgmt	Yes	For	For	For
13	Elect Shannon Eisenhardt as Director	Mgmt	Yes	For	For	For
14	Elect Marybeth Hays as Director	Mgmt	Yes	For	For	For
15	Reappoint KPMG 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

RHI Magnesita NV

Meeting Date: 05/02/2024

Country: Austria

Ticker: RHIM

Record Date: 04/04/2024

Meeting Type: Annual

Primary Security ID: N7428R104

Primary CUSIP: N7428R104

Primary ISIN: NL0012650360

Primary SEDOL: BYZ2JR8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Adopt Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
4	Approve Final Dividends	Mgmt	Yes	For	For	For
5	Approve Discharge of Directors	Mgmt	Yes	For	For	For
6a	Re-elect Stefan Borgas as Director	Mgmt	Yes	For	For	For
6b	Re-elect Ian Botha as Director	Mgmt	Yes	For	For	For
7a	Re-elect Herbert Cordt as Director	Mgmt	Yes	For	For	Against
7b	Re-elect John Ramsay as Director	Mgmt	Yes	For	For	Against
7c	Re-elect Janet Ashdown as Director	Mgmt	Yes	For	For	For
7d	Re-elect David Schlaff as Director	Mgmt	Yes	For	For	For
7e	Re-elect Stanislaus Prinz zu Sayn-Wittgenstein-Berleburg as Director	Mgmt	Yes	For	For	For
7f	Re-elect Janice Brown as Director	Mgmt	Yes	For	For	For
7g	Re-elect Karl Sevelda as Director	Mgmt	Yes	For	For	Against
7h	Re-elect Marie-Helene Ametsreiter as Director	Mgmt	Yes	For	For	For
7i	Re-elect Wolfgang Ruttenstorfer as Director	Mgmt	Yes	For	For	For
7j	Elect Katarina Lindstrom as Director	Mgmt	Yes	For	For	For
8	Reappoint PricewaterhouseCoopers Accountants N.V. as Auditors	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 Remuneration of Non-Executive Directors	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 Shares	Mgmt	Yes	For	For	For
16	Approve Cancellation of Shares Held in Treasury	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Adopt Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
4	Approve Final Dividends	Mgmt	Yes	For	For	For
5	Approve Discharge of Directors	Mgmt	Yes	For	For	For
6a	Re-elect Stefan Borgas as Director	Mgmt	Yes	For	For	For
6b	Re-elect Ian Botha as Director	Mgmt	Yes	For	For	For
7a	Re-elect Herbert Cordt as Director	Mgmt	Yes	For	For	For
7b	Re-elect John Ramsay as Director	Mgmt	Yes	For	For	For
7c	Re-elect Janet Ashdown as Director	Mgmt	Yes	For	For	For
7d	Re-elect David Schlaff as Director	Mgmt	Yes	For	For	For
7e	Re-elect Stanislaus Prinz zu Sayn-Wittgenstein-Berleburg as Director	Mgmt	Yes	For	For	For
7f	Re-elect Janice Brown as Director	Mgmt	Yes	For	For	For
7g	Re-elect Karl Sevelda as Director	Mgmt	Yes	For	For	For
7h	Re-elect Marie-Helene Ametsreiter as Director	Mgmt	Yes	For	For	For
7i	Re-elect Wolfgang Ruttenstorfer as Director	Mgmt	Yes	For	For	For
7j	Elect Katarina Lindstrom as Director	Mgmt	Yes	For	For	For
8	Reappoint PricewaterhouseCoopers Accountants N.V. as Auditors	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 Remuneration of Non-Executive Directors	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 Shares	Mgmt	Yes	For	For	For
16	Approve Cancellation of Shares Held in Treasury	Mgmt	Yes	For	For	For

RIT Capital Partners PLC

Meeting Date: 05/02/2024

Country: United Kingdom

Ticker: RCP

Record Date: 04/30/2024

Meeting Type: Annual

Primary Security ID: G75760101

Primary CUSIP: G75760101

Primary ISIN: GB0007366395

Primary SEDOL: 0736639

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 Sir James Leigh-Pemberton as Director	Mgmt	Yes	For	For	Against
4	Re-elect Philippe Costeletos as Director	Mgmt	Yes	For	For	Against
5	Re-elect Andre Perold as Director	Mgmt	Yes	For	For	For
6	Re-elect Hannah Rothschild as Director	Mgmt	Yes	For	For	Against
7	Re-elect Vikas Karlekar as Director	Mgmt	Yes	For	For	For
8	Re-elect Cecilia McAnulty as Director	Mgmt	Yes	For	For	For
9	Re-elect Jutta af Rosenborg 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 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

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 Sir James Leigh-Pemberton as Director	Mgmt	Yes	For	For	For
4	Re-elect Philippe Costeletos as Director	Mgmt	Yes	For	For	For
5	Re-elect Andre Perold as Director	Mgmt	Yes	For	For	For
6	Re-elect Hannah Rothschild as Director	Mgmt	Yes	For	For	For
7	Re-elect Vikas Karlekar as Director	Mgmt	Yes	For	For	For

RIT Capital Partners PLC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Re-elect Cecilia McNulty as Director	Mgmt	Yes	For	For	For
9	Re-elect Jutta af Rosenberg 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 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	Against

SIG Plc

Meeting Date: 05/02/2024

Country: United Kingdom

Ticker: SHI

Record Date: 04/30/2024

Meeting Type: Annual

Primary Security ID: G80797106

Primary CUSIP: G80797106

Primary ISIN: GB0008025412

Primary SEDOL: 0802541

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	Re-elect Andrew Allner as Director	Mgmt	Yes	For	For	Against
4	Re-elect Gavin Slark as Director	Mgmt	Yes	For	For	For
5	Re-elect Ian Ashton as Director	Mgmt	Yes	For	For	For
6	Re-elect Shatish Dasani as Director	Mgmt	Yes	For	For	Against
7	Re-elect Bruno Deschamps as Director	Mgmt	Yes	For	Against	Against
8	Re-elect Kath Durrant as Director	Mgmt	Yes	For	For	Against
9	Re-elect Gillian Kent as Director	Mgmt	Yes	For	Against	Against
10	Re-elect Simon King as Director	Mgmt	Yes	For	For	Against
11	Re-elect Alan Lovell as Director	Mgmt	Yes	For	For	Against
12	Re-elect Diego Straziota as Director	Mgmt	Yes	For	For	For
13	Reappoint Ernst & Young 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

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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	Refer	For
3	Re-elect Andrew Allner as Director	Mgmt	Yes	For	For	For
4	Re-elect Gavin Slark as Director	Mgmt	Yes	For	For	For
5	Re-elect Ian Ashton as Director	Mgmt	Yes	For	For	For
6	Re-elect Shatish Dasani as Director	Mgmt	Yes	For	For	For
7	Re-elect Bruno Deschamps as Director	Mgmt	Yes	For	Against	Against
8	Re-elect Kath Durrant as Director	Mgmt	Yes	For	For	For
9	Re-elect Gillian Kent as Director	Mgmt	Yes	For	Against	Against
10	Re-elect Simon King as Director	Mgmt	Yes	For	For	For
11	Re-elect Alan Lovell as Director	Mgmt	Yes	For	For	For
12	Re-elect Diego Straziota as Director	Mgmt	Yes	For	For	For
13	Reappoint Ernst & Young 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

SIG Plc

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

UK Commercial Property REIT Ltd.

Meeting Date: 05/02/2024	Country: Guernsey	Ticker: UKCM	
Record Date: 04/30/2024	Meeting Type: Special		
Primary Security ID: G9177R101	Primary CUSIP: G9177R101	Primary ISIN: GB00B19Z2J52	Primary SEDOL: B19Z2J5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Matters Relating to the Recommended All-Share Combination of UK Commercial Property REIT Limited and Tritax Big Box REIT plc	Mgmt	Yes	For	For	For

UK Commercial Property REIT Ltd.

Meeting Date: 05/02/2024	Country: Guernsey	Ticker: UKCM	
Record Date: 04/30/2024	Meeting Type: Court		
Primary Security ID: G9177R101	Primary CUSIP: G9177R101	Primary ISIN: GB00B19Z2J52	Primary SEDOL: B19Z2J5

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

Ultimate Products Plc

Meeting Date: 05/02/2024	Country: United Kingdom	Ticker: ULTP	
Record Date: 04/30/2024	Meeting Type: Special		
Primary Security ID: G929ZL108	Primary CUSIP: G929ZL108	Primary ISIN: GB00BYX7MG58	Primary SEDOL: BYX7MG5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Waiver of Rule 9 of the Takeover Code	Mgmt	Yes	For	Against	Against
2	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Ashoka India Equity Investment Trust PLC

Meeting Date: 05/03/2024

Country: United Kingdom

Ticker: AIE

Record Date: 05/01/2024

Meeting Type: Special

Primary Security ID: G0R1ND116

Primary CUSIP: G0R1ND116

Primary ISIN: GB00BF50VS41

Primary SEDOL: BF50VS4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Authorise Issue of Equity in Connection with the Share Issuance Programme	Mgmt	Yes	For	Against	Against
2	Adopt the Proposed Investment Policy	Mgmt	Yes	For	For	For
3	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Share Issuance Programme	Mgmt	Yes	For	Against	Against

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Authorise Issue of Equity in Connection with the Share Issuance Programme	Mgmt	Yes	For	Against	For
2	Adopt the Proposed Investment Policy	Mgmt	Yes	For	For	For
3	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Share Issuance Programme	Mgmt	Yes	For	Against	For

InterContinental Hotels Group Plc

Meeting Date: 05/03/2024

Country: United Kingdom

Ticker: IHG

Record Date: 05/01/2024

Meeting Type: Annual

Primary Security ID: G4804L163

Primary CUSIP: G4804L163

Primary ISIN: GB00BHJYC057

Primary SEDOL: BHJYC05

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	Elect Sir Ron Kalifa as Director	Mgmt	Yes	For	For	For
4b	Elect Angie Risley as Director	Mgmt	Yes	For	For	For
4c	Re-elect Graham Allan as Director	Mgmt	Yes	For	For	For
4d	Re-elect Daniela Barone Soares as Director	Mgmt	Yes	For	For	For
4e	Re-elect Arthur de Haast as Director	Mgmt	Yes	For	For	For

InterContinental Hotels Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4f	Re-elect Duriya Farooqui as Director	Mgmt	Yes	For	For	For
4g	Re-elect Michael Glover as Director	Mgmt	Yes	For	For	For
4h	Re-elect Byron Grote as Director	Mgmt	Yes	For	For	For
4i	Re-elect Elie Maalouf as Director	Mgmt	Yes	For	For	For
4j	Re-elect Deanna Oppenheimer as Director	Mgmt	Yes	For	For	For
4k	Re-elect Sharon Rothstein as Director	Mgmt	Yes	For	For	For
5	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
6	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
7	Authorise UK Political Donations and Expenditure	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 Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
13	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 Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4a	Elect Sir Ron Kalifa as Director	Mgmt	Yes	For	For	For
4b	Elect Angie Risley as Director	Mgmt	Yes	For	For	For
4c	Re-elect Graham Allan as Director	Mgmt	Yes	For	For	For
4d	Re-elect Daniela Barone Soares as Director	Mgmt	Yes	For	For	For
4e	Re-elect Arthur de Haast as Director	Mgmt	Yes	For	For	For
4f	Re-elect Duriya Farooqui as Director	Mgmt	Yes	For	For	For
4g	Re-elect Michael Glover as Director	Mgmt	Yes	For	For	For
4h	Re-elect Byron Grote as Director	Mgmt	Yes	For	For	For

InterContinental Hotels Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4i	Re-elect Elie Maalouf as Director	Mgmt	Yes	For	For	For
4j	Re-elect Deanna Oppenheimer as Director	Mgmt	Yes	For	For	For
4k	Re-elect Sharon Rothstein as Director	Mgmt	Yes	For	For	For
5	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
6	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
7	Authorise UK Political Donations and Expenditure	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 Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For
13	Adopt New Articles of Association	Mgmt	Yes	For	For	For

Mondi Plc

Meeting Date: 05/03/2024	Country: United Kingdom	Ticker: MNDI
Record Date: 05/01/2024	Meeting Type: Annual	
Primary Security ID: G6258S115	Primary CUSIP: G6258S115	Primary ISIN: GB00BMWC6P49
		Primary SEDOL: BMWC6P4

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 Svein Brandtzaeg as Director	Mgmt	Yes	For	For	Against
5	Re-elect Sue Clark as Director	Mgmt	Yes	For	For	Against
6	Re-elect Anke Groth as Director	Mgmt	Yes	For	For	Against
7	Re-elect Andrew King as Director	Mgmt	Yes	For	For	For
8	Re-elect Saki Macozoma as Director	Mgmt	Yes	For	For	Against
9	Re-elect Mike Powell as Director	Mgmt	Yes	For	For	For
10	Re-elect Dominique Reiniche as Director	Mgmt	Yes	For	For	Against

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
11	Re-elect Dame Angela Strank as Director	Mgmt	Yes	For	For	Against
12	Re-elect Philip Yea as Director	Mgmt	Yes	For	For	Against
13	Re-elect Stephen Young 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
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 Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Svein Brandtzaeg as Director	Mgmt	Yes	For	For	For
5	Re-elect Sue Clark as Director	Mgmt	Yes	For	For	For
6	Re-elect Anke Groth as Director	Mgmt	Yes	For	For	For
7	Re-elect Andrew King as Director	Mgmt	Yes	For	For	For
8	Re-elect Saki Macozoma as Director	Mgmt	Yes	For	For	For
9	Re-elect Mike Powell as Director	Mgmt	Yes	For	For	For
10	Re-elect Dominique Reiniche as Director	Mgmt	Yes	For	For	For
11	Re-elect Dame Angela Strank as Director	Mgmt	Yes	For	For	For
12	Re-elect Philip Yea as Director	Mgmt	Yes	For	For	For
13	Re-elect Stephen Young 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

Mondi 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

Foxtons Group Plc

Meeting Date: 05/07/2024

Country: United Kingdom

Ticker: FOXT

Record Date: 05/02/2024

Meeting Type: Annual

Primary Security ID: G3654P100

Primary CUSIP: G3654P100

Primary ISIN: GB00BCKFY513

Primary SEDOL: BCKFY51

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 Annette Andrews as Director	Mgmt	Yes	For	For	Against
5	Re-elect Jack Callaway as Director	Mgmt	Yes	For	For	Against
6	Re-elect Guy Gittins as Director	Mgmt	Yes	For	For	For
7	Re-elect Christopher Hough as Director	Mgmt	Yes	For	For	For
8	Re-elect Nigel Rich as Director	Mgmt	Yes	For	For	Against
9	Re-elect Peter Rollings as Director	Mgmt	Yes	For	For	Against
10	Re-elect Rosie Shapland as Director	Mgmt	Yes	For	For	Against
11	Reappoint BDO 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 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
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For

Foxtons 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	Refer	For
4	Re-elect Annette Andrews as Director	Mgmt	Yes	For	For	For
5	Re-elect Jack Callaway as Director	Mgmt	Yes	For	For	For
6	Re-elect Guy Gittins as Director	Mgmt	Yes	For	For	For
7	Re-elect Christopher Hough as Director	Mgmt	Yes	For	For	For
8	Re-elect Nigel Rich as Director	Mgmt	Yes	For	For	For
9	Re-elect Peter Rollings as Director	Mgmt	Yes	For	For	For
10	Re-elect Rosie Shapland as Director	Mgmt	Yes	For	For	For
11	Reappoint BDO 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 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
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Just Group Plc

Meeting Date: 05/07/2024

Country: United Kingdom

Ticker: JUST

Record Date: 05/02/2024

Meeting Type: Annual

Primary Security ID: G9331B109

Primary CUSIP: G9331B109

Primary ISIN: GB00BCRX1J15

Primary SEDOL: BCRX1J1

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

Just Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Elect James Brown as Director	Mgmt	Yes	For	For	For
5	Elect Mark Godson as Director	Mgmt	Yes	For	For	For
6	Re-elect Michelle Cracknell as Director	Mgmt	Yes	For	For	For
7	Re-elect John Hastings-Bass as Director	Mgmt	Yes	For	For	For
8	Re-elect Mary Kerrigan as Director	Mgmt	Yes	For	For	For
9	Re-elect Mary Phibbs as Director	Mgmt	Yes	For	For	For
10	Re-elect David Richardson as Director	Mgmt	Yes	For	For	For
11	Re-elect Kalpana Shah as Director	Mgmt	Yes	For	For	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
13	Authorise the Group 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 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 Issue of Equity in Relation to the Issuance Contingent of Convertible Securities	Mgmt	Yes	For	For	For
20	Authorise Issue of Equity without Pre-emptive Rights in Relation to the Issuance Contingent of Convertible Securities	Mgmt	Yes	For	Refer	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Macfarlane Group Plc

Meeting Date: 05/07/2024

Country: United Kingdom

Ticker: MACF

Record Date: 05/03/2024

Meeting Type: Annual

Primary Security ID: G57316104

Primary CUSIP: G57316104

Primary ISIN: GB0005518872

Primary SEDOL: 0551887

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

Macfarlane Group 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 Aleen Gulvanessian as Director	Mgmt	Yes	For	For	For
5	Re-elect Peter Atkinson as Director	Mgmt	Yes	For	For	For
6	Re-elect Ivor Gray as Director	Mgmt	Yes	For	For	For
7	Re-elect James Baird as Director	Mgmt	Yes	For	For	For
8	Re-elect Laura Whyte as Director	Mgmt	Yes	For	For	For
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	Adopt New Articles of Association	Mgmt	Yes	For	For	For

Plus500 Ltd.

Meeting Date: 05/07/2024

Country: Israel

Ticker: PLUS

Record Date: 04/09/2024

Meeting Type: Annual

Primary Security ID: M7S2CK109

Primary CUSIP: M7S2CK109

Primary ISIN: IL0011284465

Primary SEDOL: BBT3PS9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Re-elect David Zruia as Director	Mgmt	Yes	For	For	For
2	Re-elect Elad Even-Chen as Director	Mgmt	Yes	For	For	For
3	Re-elect Steve Baldwin as Director	Mgmt	Yes	For	For	For
4	Re-elect Varda Liberman as Director	Mgmt	Yes	For	Refer	For
5	Re-elect Jacob Frenkel as Director	Mgmt	Yes	For	For	For
6	Reappoint Kesselman & Kesselman as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
7	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
8	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For

Plus500 Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
9	Approve Remuneration Report	Mgmt	Yes	For	Against	For
10	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Temple Bar Investment Trust PLC

Meeting Date: 05/07/2024	Country: United Kingdom	Ticker: TMPL	
Record Date: 05/02/2024	Meeting Type: Annual		
Primary Security ID: G87534130	Primary CUSIP: G87534130	Primary ISIN: GB00BMV92D64	Primary SEDOL: BMV92D6

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 Carolyn Sims as Director	Mgmt	Yes	For	For	For
4	Re-elect Charles Cade as Director	Mgmt	Yes	For	For	For
5	Re-elect Richard Wyatt as Director	Mgmt	Yes	For	Refer	For
6	Re-elect Shefaly Yogendra as Director	Mgmt	Yes	For	For	For
7	Reappoint BDO 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 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

abrtn Asian Income Fund Limited

Meeting Date: 05/08/2024	Country: United Kingdom	Ticker: AAIF	
Record Date: 05/03/2024	Meeting Type: Annual		
Primary Security ID: G0060U103	Primary CUSIP: G0060U103	Primary ISIN: GB00B0P6J834	Primary SEDOL: B0P6J83

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

abrDn Asian Income Fund 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 Company's Dividend Policy	Mgmt	Yes	For	For	For
4	Re-elect Krystyna Nowak as Director	Mgmt	Yes	For	For	Against
5	Re-elect Nicky McCabe as Director	Mgmt	Yes	For	For	Against
6	Re-elect Ian Cadby as Director	Mgmt	Yes	For	For	Against
7	Re-elect Mark Florance as Director	Mgmt	Yes	For	For	Against
8	Re-elect Robert Kirkby as Director	Mgmt	Yes	For	For	Against
9	Reappoint KPMG Channel Islands Limited as Auditors and Authorise Their Remuneration	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
12	Approve Increase in the Directors' Aggregate Annual Remuneration Cap	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 Company's Dividend Policy	Mgmt	Yes	For	For	For
4	Re-elect Krystyna Nowak as Director	Mgmt	Yes	For	For	For
5	Re-elect Nicky McCabe as Director	Mgmt	Yes	For	For	For
6	Re-elect Ian Cadby as Director	Mgmt	Yes	For	For	For
7	Re-elect Mark Florance as Director	Mgmt	Yes	For	For	For
8	Re-elect Robert Kirkby as Director	Mgmt	Yes	For	For	For
9	Reappoint KPMG Channel Islands Limited as Auditors and Authorise Their Remuneration	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
12	Approve Increase in the Directors' Aggregate Annual Remuneration Cap	Mgmt	Yes	For	For	For

Meeting Date: 05/08/2024

Country: United Kingdom

Ticker: ANTO

Record Date: 05/03/2024

Meeting Type: Annual

Primary Security ID: G0398N128

Primary CUSIP: G0398N128

Primary ISIN: GB0000456144

Primary SEDOL: 0045614

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-Paul Luksic as Director	Mgmt	Yes	For	Against	Against
5	Re-elect Francisca Castro as Director	Mgmt	Yes	For	For	For
6	Re-elect Ramon Jara as Director	Mgmt	Yes	For	For	For
7	Re-elect Juan Claro as Director	Mgmt	Yes	For	For	For
8	Re-elect Andronico Luksic as Director	Mgmt	Yes	For	Against	Against
9	Re-elect Vivianne Blanlot as Director	Mgmt	Yes	For	For	For
10	Re-elect Michael Anglin as Director	Mgmt	Yes	For	For	For
11	Re-elect Tony Jensen as Director	Mgmt	Yes	For	For	For
12	Re-elect Eugenia Parot as Director	Mgmt	Yes	For	For	For
13	Re-elect Heather Lawrence as Director	Mgmt	Yes	For	For	For
14	Elect Tracey Kerr as Director	Mgmt	Yes	For	For	For
15	Appoint 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 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

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

Antofagasta 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 Jean-Paul Luksic as Director	Mgmt	Yes	For	Against	For
5	Re-elect Francisca Castro as Director	Mgmt	Yes	For	For	For
6	Re-elect Ramon Jara as Director	Mgmt	Yes	For	For	For
7	Re-elect Juan Claro as Director	Mgmt	Yes	For	For	For
8	Re-elect Andronico Luksic as Director	Mgmt	Yes	For	Against	For
9	Re-elect Vivianne Blanlot as Director	Mgmt	Yes	For	For	For
10	Re-elect Michael Anglin as Director	Mgmt	Yes	For	For	For
11	Re-elect Tony Jensen as Director	Mgmt	Yes	For	For	For
12	Re-elect Eugenia Parot as Director	Mgmt	Yes	For	For	For
13	Re-elect Heather Lawrence as Director	Mgmt	Yes	For	For	For
14	Elect Tracey Kerr as Director	Mgmt	Yes	For	For	For
15	Appoint 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 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

Aston Martin Lagonda Global Holdings Plc

Meeting Date: 05/08/2024

Country: United Kingdom

Ticker: AML

Record Date: 05/03/2024

Meeting Type: Annual

Primary Security ID: G05873149

Primary CUSIP: G05873149

Primary ISIN: GB00BN7CG237

Primary SEDOL: BN7CG23

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	Re-elect Lawrence Stroll as Director	Mgmt	Yes	For	Refer	Against
4	Re-elect Amedeo Felisa as Director	Mgmt	Yes	For	For	For

Aston Martin Lagonda Global Holdings Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Re-elect Doug Lafferty as Director	Mgmt	Yes	For	For	For
6	Re-elect Michael de Picciotto as Director	Mgmt	Yes	For	For	For
7	Re-elect Robin Freestone as Director	Mgmt	Yes	For	For	Against
8	Re-elect Natalie Massenet as Director	Mgmt	Yes	For	For	For
9	Re-elect Marigay McKee as Director	Mgmt	Yes	For	For	Against
10	Re-elect Franz Reiner as Director	Mgmt	Yes	For	For	Against
11	Re-elect Anne Stevens as Director	Mgmt	Yes	For	For	Against
12	Re-elect Ahmed Al-Subaey as Director	Mgmt	Yes	For	For	For
13	Re-elect Sir Nigel Boardman as Director	Mgmt	Yes	For	For	Against
14	Re-elect Scott Robertson as Director	Mgmt	Yes	For	For	Against
15	Elect Daniel Li as Director	Mgmt	Yes	For	Against	For
16	Elect Cyrus Jilla as Director	Mgmt	Yes	For	For	For
17	Elect Jean Tomlin as Director	Mgmt	Yes	For	For	For
18	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
19	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
20	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
21	Authorise Issue of Equity	Mgmt	Yes	For	For	For
22	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
23	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
24	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
25	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	Refer	Against
3	Re-elect Lawrence Stroll as Director	Mgmt	Yes	For	Refer	Against
4	Re-elect Amedeo Felisa as Director	Mgmt	Yes	For	For	For
5	Re-elect Doug Lafferty as Director	Mgmt	Yes	For	For	For

Aston Martin Lagonda Global Holdings Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Re-elect Michael de Picciotto as Director	Mgmt	Yes	For	For	For
7	Re-elect Robin Freestone as Director	Mgmt	Yes	For	For	For
8	Re-elect Natalie Massenet as Director	Mgmt	Yes	For	For	For
9	Re-elect Marigay McKee as Director	Mgmt	Yes	For	For	For
10	Re-elect Franz Reiner as Director	Mgmt	Yes	For	For	For
11	Re-elect Anne Stevens as Director	Mgmt	Yes	For	For	For
12	Re-elect Ahmed Al-Subaey as Director	Mgmt	Yes	For	For	For
13	Re-elect Sir Nigel Boardman as Director	Mgmt	Yes	For	For	For
14	Re-elect Scott Robertson as Director	Mgmt	Yes	For	For	For
15	Elect Daniel Li as Director	Mgmt	Yes	For	Against	Against
16	Elect Cyrus Jilla as Director	Mgmt	Yes	For	For	For
17	Elect Jean Tomlin as Director	Mgmt	Yes	For	For	For
18	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
19	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
20	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
21	Authorise Issue of Equity	Mgmt	Yes	For	For	For
22	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
23	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
24	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
25	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Direct Line Insurance Group Plc

Meeting Date: 05/08/2024

Country: United Kingdom

Ticker: DLG

Record Date: 05/03/2024

Meeting Type: Annual

Primary Security ID: G2871V114

Primary CUSIP: G2871V114

Primary ISIN: GB00BY9D0Y18

Primary SEDOL: BY9D0Y1

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

Direct Line Insurance Group 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	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Elect David Neave as Director	Mgmt	Yes	For	For	For
5	Elect Adam Winslow as Director	Mgmt	Yes	For	For	For
6	Elect Carol Hagh as Director	Mgmt	Yes	For	For	For
7	Re-elect Tracy Corrigan as Director	Mgmt	Yes	For	For	For
8	Re-elect Danuta Gray as Director	Mgmt	Yes	For	For	For
9	Re-elect Mark Gregory as Director	Mgmt	Yes	For	For	For
10	Re-elect Adrian Joseph as Director	Mgmt	Yes	For	For	For
11	Re-elect Mark Lewis as Director	Mgmt	Yes	For	For	For
12	Re-elect Neil Manser as Director	Mgmt	Yes	For	For	For
13	Re-elect Fiona McBain as Director	Mgmt	Yes	For	For	For
14	Re-elect Gregor Stewart as Director	Mgmt	Yes	For	For	For
15	Re-elect Richard Ward as Director	Mgmt	Yes	For	For	For
16	Appoint KPMG 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	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
24	Authorise Issue of Equity in Relation to an Issue of RT1 Instruments	Mgmt	Yes	For	For	For
25	Authorise Issue of Equity without Pre-emptive Rights in Relation to an Issue of RT1 Instruments	Mgmt	Yes	For	Refer	For

Fidelity European Trust PLC

Meeting Date: 05/08/2024

Country: United Kingdom

Ticker: FEV

Record Date: 05/03/2024

Meeting Type: Annual

Primary Security ID: G3401M145

Primary CUSIP: G3401M145

Primary ISIN: GB00BK1PKQ95

Primary SEDOL: BK1PKQ9

Fidelity European 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 Final Dividend	Mgmt	Yes	For	For	For
3	Re-elect Vivian Bazalgette as Director	Mgmt	Yes	For	For	For
4	Re-elect Fleur Meijs as Director	Mgmt	Yes	For	For	For
5	Re-elect Milyae Park as Director	Mgmt	Yes	For	For	For
6	Re-elect Sir Ivan Rogers as Director	Mgmt	Yes	For	For	For
7	Re-elect Paul Yates as Director	Mgmt	Yes	For	For	For
8	Approve Remuneration Report	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 Ordinary Shares	Mgmt	Yes	For	For	For

GSK Plc

Meeting Date: 05/08/2024

Country: United Kingdom

Ticker: GSK

Record Date: 05/03/2024

Meeting Type: Annual

Primary Security ID: G3910J179

Primary CUSIP: G3910J179

Primary ISIN: GB00BN7SWP63

Primary SEDOL: BN7SWP6

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 Wendy Becker as Director	Mgmt	Yes	For	Against	For
4	Elect Jeannie Lee as Director	Mgmt	Yes	For	For	For
5	Re-elect Sir Jonathan Symonds as Director	Mgmt	Yes	For	For	For
6	Re-elect Dame Emma Walmsley as Director	Mgmt	Yes	For	For	For
7	Re-elect Julie Brown as Director	Mgmt	Yes	For	For	For
8	Re-elect Elizabeth Anderson as Director	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
9	Re-elect Charles Bancroft as Director	Mgmt	Yes	For	For	For
10	Re-elect Hal Barron as Director	Mgmt	Yes	For	For	For
11	Re-elect Anne Beal as Director	Mgmt	Yes	For	For	For
12	Re-elect Harry Dietz as Director	Mgmt	Yes	For	For	For
13	Re-elect Jesse Goodman as Director	Mgmt	Yes	For	For	For
14	Re-elect Vishal Sikka as Director	Mgmt	Yes	For	For	For
15	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
16	Authorise the Audit & 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 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	Approve the Exemption from Statement of the Name of the Senior Statutory Auditor in Published Copies of the Auditors' Reports	Mgmt	Yes	For	For	For
23	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 Wendy Becker as Director	Mgmt	Yes	For	Against	For
4	Elect Jeannie Lee as Director	Mgmt	Yes	For	For	For
5	Re-elect Sir Jonathan Symonds as Director	Mgmt	Yes	For	For	For
6	Re-elect Dame Emma Walmsley as Director	Mgmt	Yes	For	For	For
7	Re-elect Julie Brown as Director	Mgmt	Yes	For	For	For
8	Re-elect Elizabeth Anderson as Director	Mgmt	Yes	For	For	For
9	Re-elect Charles Bancroft as Director	Mgmt	Yes	For	For	For
10	Re-elect Hal Barron as Director	Mgmt	Yes	For	For	For

GSK Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
11	Re-elect Anne Beal as Director	Mgmt	Yes	For	For	For
12	Re-elect Harry Dietz as Director	Mgmt	Yes	For	For	For
13	Re-elect Jesse Goodman as Director	Mgmt	Yes	For	For	For
14	Re-elect Vishal Sikka as Director	Mgmt	Yes	For	For	For
15	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
16	Authorise the Audit & 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 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	Approve the Exemption from Statement of the Name of the Senior Statutory Auditor in Published Copies of the Auditors' Reports	Mgmt	Yes	For	For	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For

Haleon Plc

Meeting Date: 05/08/2024

Country: United Kingdom

Ticker: HLN

Record Date: 05/03/2024

Meeting Type: Annual

Primary Security ID: G4232K100

Primary CUSIP: G4232K100

Primary ISIN: GB00BMX86B70

Primary SEDOL: BMX86B7

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 Sir Dave Lewis as Director	Mgmt	Yes	For	For	Against
5	Re-elect Brian McNamara as Director	Mgmt	Yes	For	For	For
6	Re-elect Tobias Hestler as Director	Mgmt	Yes	For	For	For
7	Re-elect Vindi Banga as Director	Mgmt	Yes	For	For	Against
8	Re-elect Marie-Anne Aymerich as Director	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
9	Re-elect Tracy Clarke as Director	Mgmt	Yes	For	For	Against
10	Re-elect Dame Vivienne Cox as Director	Mgmt	Yes	For	For	For
11	Re-elect Asmita Dubey as Director	Mgmt	Yes	For	For	For
12	Re-elect Deirdre Mahlan as Director	Mgmt	Yes	For	Against	Against
13	Re-elect David Denton as Director	Mgmt	Yes	For	For	For
14	Re-elect Bryan Supran as Director	Mgmt	Yes	For	For	For
15	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
16	Authorise the Audit & 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 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
22	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
23	Authorise Off-Market Purchase of Ordinary Shares from Pfizer	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 Sir Dave Lewis as Director	Mgmt	Yes	For	For	For
5	Re-elect Brian McNamara as Director	Mgmt	Yes	For	For	For
6	Re-elect Tobias Hestler as Director	Mgmt	Yes	For	For	For
7	Re-elect Vindi Banga as Director	Mgmt	Yes	For	For	For
8	Re-elect Marie-Anne Aymerich as Director	Mgmt	Yes	For	For	For
9	Re-elect Tracy Clarke as Director	Mgmt	Yes	For	For	For
10	Re-elect Dame Vivienne Cox as Director	Mgmt	Yes	For	For	For
11	Re-elect Asmita Dubey as Director	Mgmt	Yes	For	For	For

Haleon Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
12	Re-elect Deirdre Mahlan as Director	Mgmt	Yes	For	Against	Against
13	Re-elect David Denton as Director	Mgmt	Yes	For	For	For
14	Re-elect Bryan Supran as Director	Mgmt	Yes	For	For	For
15	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
16	Authorise the Audit & 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 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
22	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
23	Authorise Off-Market Purchase of Ordinary Shares from Pfizer	Mgmt	Yes	For	For	For

Pershing Square Holdings Ltd

Meeting Date: 05/08/2024

Country: Guernsey

Ticker: PSH

Record Date: 04/25/2024

Meeting Type: Annual

Primary Security ID: G7016V101

Primary CUSIP: G7016V101

Primary ISIN: GG00BPFJTF46

Primary SEDOL: BS7JCJ8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Resolutions of the Voting Shares	Mgmt	No			
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
	Ordinary Resolution of the Public Shares	Mgmt	No			
4	Re-elect Nicholas Botta as Director	Mgmt	Yes	For	For	For
	Ordinary Resolutions of the Voting Shares	Mgmt	No			
5	Re-elect Bronwyn Curtis as Director	Mgmt	Yes	For	For	For
6	Re-elect Andrew Henton as Director	Mgmt	Yes	For	For	For

Pershing Square Holdings Ltd

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Re-elect Tope Lawani as Director	Mgmt	Yes	For	Against	For
8	Re-elect Rupert Morley as Director	Mgmt	Yes	For	For	For
9	Elect Charlotte Denton as Director	Mgmt	Yes	For	For	For
	Special Resolution of the Public Shares	Mgmt	No			
10	Authorise Market Purchase of Public Shares	Mgmt	Yes	For	For	For
	Special Resolution of the Voting Shares	Mgmt	No			
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

Rentokil Initial Plc

Meeting Date: 05/08/2024

Country: United Kingdom

Ticker: RTO

Record Date: 05/03/2024

Meeting Type: Annual

Primary Security ID: G7494G105

Primary CUSIP: G7494G105

Primary ISIN: GB00B082RF11

Primary SEDOL: B082RF1

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 David Frear as Director	Mgmt	Yes	For	For	Against
6	Re-elect Stuart Ingall-Tombs as Director	Mgmt	Yes	For	For	For
7	Re-elect Sally Johnson as Director	Mgmt	Yes	For	For	Against
8	Re-elect Sarosh Mistry as Director	Mgmt	Yes	For	For	Against
9	Re-elect John Pettigrew as Director	Mgmt	Yes	For	For	Against
10	Re-elect Andy Ransom as Director	Mgmt	Yes	For	For	For
11	Re-elect Richard Solomons as Director	Mgmt	Yes	For	For	Against
12	Re-elect Cathy Turner as Director	Mgmt	Yes	For	For	Against
13	Re-elect Linda Yueh 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 UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity	Mgmt	Yes	For	For	For

Rentokil Initial Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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	For	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Re-elect David Frear as Director	Mgmt	Yes	For	For	For
6	Re-elect Stuart Ingall-Tombs as Director	Mgmt	Yes	For	For	For
7	Re-elect Sally Johnson as Director	Mgmt	Yes	For	For	For
8	Re-elect Sarosh Mistry as Director	Mgmt	Yes	For	For	For
9	Re-elect John Pettigrew as Director	Mgmt	Yes	For	For	For
10	Re-elect Andy Ransom as Director	Mgmt	Yes	For	For	For
11	Re-elect Richard Solomons as Director	Mgmt	Yes	For	For	For
12	Re-elect Cathy Turner as Director	Mgmt	Yes	For	For	For
13	Re-elect Linda Yueh 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 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
20	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Rentokil Initial Plc

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

WPP Plc

Meeting Date: 05/08/2024

Country: Jersey

Ticker: WPP

Record Date: 05/06/2024

Meeting Type: Annual

Primary Security ID: G9788D103

Primary CUSIP: G9788D103

Primary ISIN: JE00B8KF9B49

Primary SEDOL: B8KF9B4

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 Compensation Committee Report	Mgmt	Yes	For	For	For
4	Elect Andrew Scott as Director	Mgmt	Yes	For	For	For
5	Re-elect Angela Ahrendts as Director	Mgmt	Yes	For	For	For
6	Re-elect Simon Dingemans as Director	Mgmt	Yes	For	For	For
7	Re-elect Sandrine Dufour as Director	Mgmt	Yes	For	For	For
8	Re-elect Tom Ilube as Director	Mgmt	Yes	For	For	For
9	Re-elect Roberto Quarta as Director	Mgmt	Yes	For	For	For
10	Re-elect Mark Read as Director	Mgmt	Yes	For	For	For
11	Re-elect Cindy Rose as Director	Mgmt	Yes	For	For	For
12	Re-elect Keith Weed as Director	Mgmt	Yes	For	For	For
13	Re-elect Jasmine Whitbread as Director	Mgmt	Yes	For	For	For
14	Re-elect Joanne Wilson as Director	Mgmt	Yes	For	For	For
15	Re-elect Ya-Qin Zhang as Director	Mgmt	Yes	For	For	For
16	Appoint 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 Issue of Equity	Mgmt	Yes	For	For	For
19	Authorise Market Purchase of Ordinary Shares	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

Meeting Date: 05/09/2024

Country: United Kingdom

Ticker: ASCL

Record Date: 05/07/2024

Meeting Type: Annual

Primary Security ID: G0519G101

Primary CUSIP: G0519G101

Primary ISIN: GB00BYM8GJ06

Primary SEDOL: BYM8GJ0

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	Re-elect Suzanne Baxter as Director	Mgmt	Yes	For	For	Against
4	Re-elect Rita Clifton as Director	Mgmt	Yes	For	For	Against
5	Re-elect Scott Forbes as Director	Mgmt	Yes	For	For	Against
6	Re-elect Mandy Gradden as Director	Mgmt	Yes	For	For	For
7	Re-elect Gillian Kent as Director	Mgmt	Yes	For	Against	For
8	Re-elect Judy Vezmar as Director	Mgmt	Yes	For	For	Against
9	Elect Philip Thomas as Director	Mgmt	Yes	For	For	For
10	Reappoint KPMG 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	Amend Executive Performance Share Plan	Mgmt	Yes	For	Refer	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 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	Refer	For
3	Re-elect Suzanne Baxter as Director	Mgmt	Yes	For	For	For
4	Re-elect Rita Clifton as Director	Mgmt	Yes	For	For	For

Ascential Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Re-elect Scott Forbes as Director	Mgmt	Yes	For	For	For
6	Re-elect Mandy Gradden as Director	Mgmt	Yes	For	For	For
7	Re-elect Gillian Kent as Director	Mgmt	Yes	For	Against	Against
8	Re-elect Judy Vezmar as Director	Mgmt	Yes	For	For	For
9	Elect Philip Thomas as Director	Mgmt	Yes	For	For	For
10	Reappoint KPMG 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	Amend Executive Performance Share Plan	Mgmt	Yes	For	Refer	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 the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

BAE Systems Plc

Meeting Date: 05/09/2024

Country: United Kingdom

Ticker: BA

Record Date: 05/07/2024

Meeting Type: Annual

Primary Security ID: G06940103

Primary CUSIP: G06940103

Primary ISIN: GB0002634946

Primary SEDOL: 0263494

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 Nicholas Anderson as Director	Mgmt	Yes	For	For	Against
5	Re-elect Thomas Arseneault as Director	Mgmt	Yes	For	For	For
6	Re-elect Crystal Ashby as Director	Mgmt	Yes	For	For	Against
7	Re-elect Dame Elizabeth Corley as Director	Mgmt	Yes	For	For	Against
8	Re-elect Bradley Greve as Director	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
9	Re-elect Jane Griffiths as Director	Mgmt	Yes	For	For	Against
10	Re-elect Cressida Hogg as Director	Mgmt	Yes	For	Refer	Against
11	Re-elect Ewan Kirk as Director	Mgmt	Yes	For	For	Against
12	Re-elect Stephen Pearce as Director	Mgmt	Yes	For	For	Against
13	Re-elect Nicole Piasecki as Director	Mgmt	Yes	For	For	Against
14	Re-elect Lord Sedwill as Director	Mgmt	Yes	For	For	Against
15	Re-elect Charles Woodburn as Director	Mgmt	Yes	For	For	For
16	Elect Angus Cockburn as Director	Mgmt	Yes	For	For	For
17	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
18	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
19	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
20	Authorise Issue of Equity	Mgmt	Yes	For	For	For
21	Authorise Issue of Equity without Pre-emptive Rights	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 Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Nicholas Anderson as Director	Mgmt	Yes	For	For	For
5	Re-elect Thomas Arseneault as Director	Mgmt	Yes	For	For	For
6	Re-elect Crystal Ashby as Director	Mgmt	Yes	For	For	For
7	Re-elect Dame Elizabeth Corley as Director	Mgmt	Yes	For	For	For
8	Re-elect Bradley Greve as Director	Mgmt	Yes	For	For	For
9	Re-elect Jane Griffiths as Director	Mgmt	Yes	For	For	For
10	Re-elect Cressida Hogg as Director	Mgmt	Yes	For	Refer	For
11	Re-elect Ewan Kirk as Director	Mgmt	Yes	For	For	For
12	Re-elect Stephen Pearce as Director	Mgmt	Yes	For	For	For
13	Re-elect Nicole Piasecki as Director	Mgmt	Yes	For	For	For

BAE Systems Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
14	Re-elect Lord Sedwill as Director	Mgmt	Yes	For	For	For
15	Re-elect Charles Woodburn as Director	Mgmt	Yes	For	For	For
16	Elect Angus Cockburn as Director	Mgmt	Yes	For	For	For
17	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
18	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
19	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
20	Authorise Issue of Equity	Mgmt	Yes	For	For	For
21	Authorise Issue of Equity without Pre-emptive Rights	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

Balfour Beatty Plc

Meeting Date: 05/09/2024

Country: United Kingdom

Ticker: BBY

Record Date: 05/07/2024

Meeting Type: Annual

Primary Security ID: G3224V108

Primary CUSIP: G3224V108

Primary ISIN: GB0000961622

Primary SEDOL: 0096162

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 Charles Allen, Lord of Kensington as Director	Mgmt	Yes	For	For	Against
5	Elect Gabrielle Costigan as Director	Mgmt	Yes	For	For	For
6	Re-elect Anne Drinkwater as Director	Mgmt	Yes	For	For	For
7	Re-elect Louise Hardy as Director	Mgmt	Yes	For	For	For
8	Re-elect Philip Harrison as Director	Mgmt	Yes	For	For	For
9	Re-elect Michael Lucki as Director	Mgmt	Yes	For	For	For
10	Elect Robert MacLeod as Director	Mgmt	Yes	For	For	For
11	Re-elect Barbara Moorhouse as Director	Mgmt	Yes	For	For	Against
12	Re-elect Leo Quinn as Director	Mgmt	Yes	For	For	For
13	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
14	Authorise Board 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 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 Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Charles Allen, Lord of Kensington as Director	Mgmt	Yes	For	For	For
5	Elect Gabrielle Costigan as Director	Mgmt	Yes	For	For	For
6	Re-elect Anne Drinkwater as Director	Mgmt	Yes	For	For	For
7	Re-elect Louise Hardy as Director	Mgmt	Yes	For	For	For
8	Re-elect Philip Harrison as Director	Mgmt	Yes	For	For	For
9	Re-elect Michael Lucki as Director	Mgmt	Yes	For	For	For
10	Elect Robert MacLeod as Director	Mgmt	Yes	For	For	For
11	Re-elect Barbara Moorhouse as Director	Mgmt	Yes	For	For	For
12	Re-elect Leo Quinn as Director	Mgmt	Yes	For	For	For
13	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
14	Authorise Board 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 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

Meeting Date: 05/09/2024

Country: United Kingdom

Ticker: BARC

Record Date: 05/07/2024

Meeting Type: Annual

Primary Security ID: G08036124

Primary CUSIP: G08036124

Primary ISIN: GB0031348658

Primary SEDOL: 3134865

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 Sir John Kingman as Director	Mgmt	Yes	For	For	For
4	Re-elect Robert Berry as Director	Mgmt	Yes	For	For	For
5	Re-elect Tim Breedon as Director	Mgmt	Yes	For	For	For
6	Re-elect Anna Cross as Director	Mgmt	Yes	For	For	For
7	Re-elect Mohamed A. El-Erian as Director	Mgmt	Yes	For	For	Against
8	Re-elect Dawn Fitzpatrick as Director	Mgmt	Yes	For	For	For
9	Re-elect Mary Francis as Director	Mgmt	Yes	For	For	For
10	Re-elect Brian Gilvary as Director	Mgmt	Yes	For	For	Against
11	Re-elect Nigel Higgins as Director	Mgmt	Yes	For	For	Against
12	Re-elect Marc Moses as Director	Mgmt	Yes	For	For	For
13	Re-elect Diane Schueneman as Director	Mgmt	Yes	For	For	Against
14	Re-elect Coimbatore Venkatakrishnan as Director	Mgmt	Yes	For	For	For
15	Re-elect Julia Wilson as Director	Mgmt	Yes	For	For	Against
16	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
17	Authorise the Board 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	Approve Variable Component of Remuneration for Material Risk Takers	Mgmt	Yes	For	For	For
20	Authorise Issue of Equity	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 Issue of Equity in Relation to the Issuance of Contingent Equity Conversion Notes	Mgmt	Yes	For	For	For
24	Authorise Issue of Equity without Pre-emptive Rights in Relation to the Issuance of Contingent Equity Conversion Notes	Mgmt	Yes	For	Refer	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
25	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
26	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For
27	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 Remuneration Report	Mgmt	Yes	For	For	For
3	Elect Sir John Kingman as Director	Mgmt	Yes	For	For	For
4	Re-elect Robert Berry as Director	Mgmt	Yes	For	For	For
5	Re-elect Tim Breedon as Director	Mgmt	Yes	For	For	For
6	Re-elect Anna Cross as Director	Mgmt	Yes	For	For	For
7	Re-elect Mohamed A. El-Erian as Director	Mgmt	Yes	For	For	For
8	Re-elect Dawn Fitzpatrick as Director	Mgmt	Yes	For	For	For
9	Re-elect Mary Francis as Director	Mgmt	Yes	For	For	For
10	Re-elect Brian Gilvary as Director	Mgmt	Yes	For	For	For
11	Re-elect Nigel Higgins as Director	Mgmt	Yes	For	For	For
12	Re-elect Marc Moses as Director	Mgmt	Yes	For	For	For
13	Re-elect Diane Schueneman as Director	Mgmt	Yes	For	For	For
14	Re-elect Coimbatore Venkatakrisnan as Director	Mgmt	Yes	For	For	For
15	Re-elect Julia Wilson as Director	Mgmt	Yes	For	For	For
16	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
17	Authorise the Board 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	Approve Variable Component of Remuneration for Material Risk Takers	Mgmt	Yes	For	For	For
20	Authorise Issue of Equity	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

Barclays PLC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
23	Authorise Issue of Equity in Relation to the Issuance of Contingent Equity Conversion Notes	Mgmt	Yes	For	For	For
24	Authorise Issue of Equity without Pre-emptive Rights in Relation to the Issuance of Contingent Equity Conversion Notes	Mgmt	Yes	For	Refer	For
25	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
26	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For
27	Adopt New Articles of Association	Mgmt	Yes	For	For	For

BlackRock World Mining Trust PLC

Meeting Date: 05/09/2024

Country: United Kingdom

Ticker: BRWM

Record Date: 05/07/2024

Meeting Type: Annual

Primary Security ID: G1314Y107

Primary CUSIP: G1314Y107

Primary ISIN: GB0005774855

Primary SEDOL: 0577485

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 Charles Goodyear as Director	Mgmt	Yes	For	For	For
5	Re-elect Jane Lewis as Director	Mgmt	Yes	For	For	For
6	Re-elect Judith Mosely as Director	Mgmt	Yes	For	For	For
7	Re-elect Srinivasan Venkatakrisnan as Director	Mgmt	Yes	For	For	For
8	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
9	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
10	Approve Continuation of Company as Investment Trust	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

Clarkson Plc

Meeting Date: 05/09/2024

Country: United Kingdom

Ticker: CKN

Record Date: 05/07/2024

Meeting Type: Annual

Primary Security ID: G21840106

Primary CUSIP: G21840106

Primary ISIN: GB0002018363

Primary SEDOL: 0201836

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	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Laurence Hollingworth as Director	Mgmt	Yes	For	Refer	For
5	Re-elect Andi Case as Director	Mgmt	Yes	For	For	For
6	Re-elect Jeff Woyda as Director	Mgmt	Yes	For	For	For
7	Re-elect Martine Bond as Director	Mgmt	Yes	For	For	For
8	Re-elect Sue Harris as Director	Mgmt	Yes	For	For	For
9	Re-elect Tim Miller as Director	Mgmt	Yes	For	Refer	Against
10	Re-elect Heike Truol as Director	Mgmt	Yes	For	For	For
11	Reappoint PricewaterhouseCoopers 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 UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	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

Harbour Energy Plc

Meeting Date: 05/09/2024

Country: United Kingdom

Ticker: HBR

Record Date: 05/07/2024

Meeting Type: Annual

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	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For

Harbour Energy Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Re-elect Blair Thomas as Director	Mgmt	Yes	For	For	Against
6	Re-elect Linda Cook as Director	Mgmt	Yes	For	For	For
7	Re-elect Alexander Krane as Director	Mgmt	Yes	For	For	For
8	Re-elect Simon Henry as Director	Mgmt	Yes	For	For	For
9	Re-elect Belgacem Chariag as Director	Mgmt	Yes	For	For	Against
10	Re-elect Louise Hough as Director	Mgmt	Yes	For	For	For
11	Re-elect Alan Ferguson as Director	Mgmt	Yes	For	For	For
12	Re-elect Andy Hopwood as Director	Mgmt	Yes	For	For	Against
13	Re-elect Margareth Ovrum as Director	Mgmt	Yes	For	For	For
14	Re-elect Anne Stevens as Director	Mgmt	Yes	For	For	Against
15	Reappoint Ernst & Young 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 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

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 Blair Thomas as Director	Mgmt	Yes	For	For	For
6	Re-elect Linda Cook as Director	Mgmt	Yes	For	For	For
7	Re-elect Alexander Krane as Director	Mgmt	Yes	For	For	For

Harbour Energy Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Re-elect Simon Henry as Director	Mgmt	Yes	For	For	For
9	Re-elect Belgacem Chariag as Director	Mgmt	Yes	For	For	For
10	Re-elect Louise Hough as Director	Mgmt	Yes	For	For	For
11	Re-elect Alan Ferguson as Director	Mgmt	Yes	For	For	For
12	Re-elect Andy Hopwood as Director	Mgmt	Yes	For	For	For
13	Re-elect Margareth Ovrum as Director	Mgmt	Yes	For	For	For
14	Re-elect Anne Stevens as Director	Mgmt	Yes	For	For	For
15	Reappoint Ernst & Young 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 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

Hiscox Ltd.

Meeting Date: 05/09/2024

Country: Bermuda

Ticker: HSX

Record Date: 05/07/2024

Meeting Type: Annual

Primary Security ID: G4593F138

Primary CUSIP: G4593F138

Primary ISIN: BMG4593F1389

Primary SEDOL: BVZHXQ9

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 Jonathan Bloomer as Director	Mgmt	Yes	For	For	For
5	Elect Beth Boucher as Director	Mgmt	Yes	For	For	Against
6	Re-elect Paul Cooper as Director	Mgmt	Yes	For	For	For
7	Re-elect Donna DeMaio as Director	Mgmt	Yes	For	For	Against

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Re-elect Michael Goodwin as Director	Mgmt	Yes	For	For	Against
9	Re-elect Thomas Huerlimann as Director	Mgmt	Yes	For	For	Against
10	Re-elect Hamayou Akbar Hussain as Director	Mgmt	Yes	For	For	For
11	Re-elect Colin Keogh as Director	Mgmt	Yes	For	For	Against
12	Re-elect Anne MacDonald as Director	Mgmt	Yes	For	For	Against
13	Re-elect Constantinos Miranthis as Director	Mgmt	Yes	For	For	Against
14	Re-elect Joanne Musselle as Director	Mgmt	Yes	For	For	For
15	Re-elect Lynn Pike as Director	Mgmt	Yes	For	For	Against
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 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

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 Jonathan Bloomer as Director	Mgmt	Yes	For	For	For
5	Elect Beth Boucher as Director	Mgmt	Yes	For	For	For
6	Re-elect Paul Cooper as Director	Mgmt	Yes	For	For	For
7	Re-elect Donna DeMaio as Director	Mgmt	Yes	For	For	For
8	Re-elect Michael Goodwin as Director	Mgmt	Yes	For	For	For
9	Re-elect Thomas Huerlimann as Director	Mgmt	Yes	For	For	For
10	Re-elect Hamayou Akbar Hussain as Director	Mgmt	Yes	For	For	For
11	Re-elect Colin Keogh as Director	Mgmt	Yes	For	For	For
12	Re-elect Anne MacDonald as Director	Mgmt	Yes	For	For	For

Hiscox Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
13	Re-elect Constantinos Miranthis as Director	Mgmt	Yes	For	For	For
14	Re-elect Joanne Musselle as Director	Mgmt	Yes	For	For	For
15	Re-elect Lynn Pike 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 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

IMI Plc

Meeting Date: 05/09/2024

Country: United Kingdom

Ticker: IMI

Record Date: 05/07/2024

Meeting Type: Annual

Primary Security ID: G47152114

Primary CUSIP: G47152114

Primary ISIN: GB00BGLP8L22

Primary SEDOL: BGLP8L2

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 Jackie Callaway as Director	Mgmt	Yes	For	For	For
6	Re-elect Lord Smith of Kelvin as Director	Mgmt	Yes	For	For	Against
7	Re-elect Thomas Thune Andersen as Director	Mgmt	Yes	For	For	Against
8	Re-elect Caroline Dowling as Director	Mgmt	Yes	For	For	Against
9	Re-elect Katie Jackson as Director	Mgmt	Yes	For	For	Against
10	Re-elect Ajai Puri as Director	Mgmt	Yes	For	For	Against
11	Re-elect Isobel Sharp as Director	Mgmt	Yes	For	For	Against
12	Re-elect Daniel Shook as Director	Mgmt	Yes	For	For	For
13	Re-elect Roy Twite as Director	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
14	Reappoint Deloitte 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 UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
18	Approve IMI Incentive Plan	Mgmt	Yes	For	For	For
19	Approve IMI Sharesave Plan	Mgmt	Yes	For	For	For
A	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
B	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
C	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
D	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For
E	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	Approve Remuneration Policy	Mgmt	Yes	For	For	For
5	Elect Jackie Callaway as Director	Mgmt	Yes	For	For	For
6	Re-elect Lord Smith of Kelvin as Director	Mgmt	Yes	For	For	For
7	Re-elect Thomas Thune Andersen as Director	Mgmt	Yes	For	For	For
8	Re-elect Caroline Dowling as Director	Mgmt	Yes	For	For	For
9	Re-elect Katie Jackson as Director	Mgmt	Yes	For	For	For
10	Re-elect Ajai Puri as Director	Mgmt	Yes	For	For	For
11	Re-elect Isobel Sharp as Director	Mgmt	Yes	For	For	For
12	Re-elect Daniel Shook as Director	Mgmt	Yes	For	For	For
13	Re-elect Roy Twite as Director	Mgmt	Yes	For	For	For
14	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For

IMI Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
16	Authorise Issue of Equity	Mgmt	Yes	For	For	For
17	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
18	Approve IMI Incentive Plan	Mgmt	Yes	For	For	For
19	Approve IMI Sharesave Plan	Mgmt	Yes	For	For	For
A	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
B	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
C	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
D	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
E	Adopt New Articles of Association	Mgmt	Yes	For	For	For

Inchcape Plc

Meeting Date: 05/09/2024

Country: United Kingdom

Ticker: INCH

Record Date: 05/07/2024

Meeting Type: Annual

Primary Security ID: G47320208

Primary CUSIP: G47320208

Primary ISIN: GB00B61TVQ02

Primary SEDOL: B61TVQ0

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 Nayantara Bali as Director	Mgmt	Yes	For	For	Against
5	Re-elect Jerry Buhlmann as Director	Mgmt	Yes	For	For	Against
6	Re-elect Juan Pablo Del Rio Goudie as Director	Mgmt	Yes	For	For	Against
7	Re-elect Byron Grote as Director	Mgmt	Yes	For	For	Against
8	Re-elect Alex Jensen as Director	Mgmt	Yes	For	For	Against
9	Re-elect Sarah Kuijlaars as Director	Mgmt	Yes	For	For	Against
10	Elect Adrian Lewis as Director	Mgmt	Yes	For	For	For
11	Elect Alison Platt as Director	Mgmt	Yes	For	For	For
12	Elect Stuart Rowley as Director	Mgmt	Yes	For	For	For
13	Re-elect Duncan Tait as Director	Mgmt	Yes	For	For	For
14	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
16	Approve SAYE Share Option 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
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Nayantara Bali as Director	Mgmt	Yes	For	For	For
5	Re-elect Jerry Buhlmann as Director	Mgmt	Yes	For	For	For
6	Re-elect Juan Pablo Del Rio Goudie as Director	Mgmt	Yes	For	For	For
7	Re-elect Byron Grote as Director	Mgmt	Yes	For	For	For
8	Re-elect Alex Jensen as Director	Mgmt	Yes	For	For	For
9	Re-elect Sarah Kuijlaars as Director	Mgmt	Yes	For	For	For
10	Elect Adrian Lewis as Director	Mgmt	Yes	For	For	For
11	Elect Alison Platt as Director	Mgmt	Yes	For	For	For
12	Elect Stuart Rowley as Director	Mgmt	Yes	For	For	For
13	Re-elect Duncan Tait as Director	Mgmt	Yes	For	For	For
14	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
16	Approve SAYE Share Option 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

Inchcape 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

John Wood Group Plc

Meeting Date: 05/09/2024

Country: United Kingdom

Ticker: WG

Record Date: 05/07/2024

Meeting Type: Annual

Primary Security ID: G9745T118

Primary CUSIP: G9745T118

Primary ISIN: GB00B5N0P849

Primary SEDOL: B5N0P84

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 Roy Franklin as Director	Mgmt	Yes	For	For	For
4	Re-elect Ken Gilmartin as Director	Mgmt	Yes	For	For	For
5	Re-elect Nigel Mills as Director	Mgmt	Yes	For	For	For
6	Re-elect Adrian Marsh as Director	Mgmt	Yes	For	For	For
7	Re-elect Birgitte Brinch Madsen as Director	Mgmt	Yes	For	For	For
8	Re-elect Susan Steele as Director	Mgmt	Yes	For	For	For
9	Re-elect Brenda Reichelderfer as Director	Mgmt	Yes	For	For	For
10	Elect David Lockwood as Director	Mgmt	Yes	For	For	For
11	Elect Arvind Balan 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 Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For

John Wood 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

Jupiter Fund Management Plc

Meeting Date: 05/09/2024	Country: United Kingdom	Ticker: JUP
Record Date: 05/07/2024	Meeting Type: Annual	
Primary Security ID: G5207P107	Primary CUSIP: G5207P107	Primary ISIN: GB00B53P2009
		Primary SEDOL: B53P200

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 Siobhan Boylan as Director	Mgmt	Yes	For	For	For
6	Re-elect Matthew Beesley as Director	Mgmt	Yes	For	For	For
7	Re-elect David Cruickshank as Director	Mgmt	Yes	For	For	Against
8	Re-elect Wayne Mepham as Director	Mgmt	Yes	For	For	For
9	Re-elect Dale Murray as Director	Mgmt	Yes	For	For	Against
10	Re-elect Suzy Neubert as Director	Mgmt	Yes	For	For	Against
11	Re-elect Karl Sternberg as Director	Mgmt	Yes	For	For	Against
12	Re-elect Roger Yates as Director	Mgmt	Yes	For	For	Against
13	Reappoint Ernst & Young 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 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 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

Jupiter Fund Management 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	Elect Siobhan Boylan as Director	Mgmt	Yes	For	For	For
6	Re-elect Matthew Beesley as Director	Mgmt	Yes	For	For	For
7	Re-elect David Cruickshank as Director	Mgmt	Yes	For	For	For
8	Re-elect Wayne Mepham as Director	Mgmt	Yes	For	For	For
9	Re-elect Dale Murray as Director	Mgmt	Yes	For	For	For
10	Re-elect Suzy Neubert as Director	Mgmt	Yes	For	For	For
11	Re-elect Karl Sternberg as Director	Mgmt	Yes	For	For	For
12	Re-elect Roger Yates as Director	Mgmt	Yes	For	For	For
13	Reappoint Ernst & Young 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 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 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

Man Group Plc (Jersey)

Meeting Date: 05/09/2024

Country: Jersey

Ticker: EMG

Record Date: 05/07/2024

Meeting Type: Annual

Primary Security ID: G57991104

Primary CUSIP: G57991104

Primary ISIN: JE00BJ1DLW90

Primary SEDOL: BJ1DLW9

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

Man Group Plc (Jersey)

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 Lucinda Bell as Director	Mgmt	Yes	For	For	Against
5	Re-elect Richard Berliand as Director	Mgmt	Yes	For	For	Against
6	Elect Laurie Fitch as Director	Mgmt	Yes	For	For	For
7	Re-elect Antoine Forterre as Director	Mgmt	Yes	For	For	For
8	Elect Robyn Grew as Director	Mgmt	Yes	For	For	For
9	Re-elect Cecelia Kurzman as Director	Mgmt	Yes	For	For	Against
10	Re-elect Anne Wade as Director	Mgmt	Yes	For	For	Against
11	Reappoint Deloitte 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
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 Lucinda Bell as Director	Mgmt	Yes	For	For	For
5	Re-elect Richard Berliand as Director	Mgmt	Yes	For	For	For
6	Elect Laurie Fitch as Director	Mgmt	Yes	For	For	For
7	Re-elect Antoine Forterre as Director	Mgmt	Yes	For	For	For
8	Elect Robyn Grew as Director	Mgmt	Yes	For	For	For
9	Re-elect Cecelia Kurzman as Director	Mgmt	Yes	For	For	For
10	Re-elect Anne Wade as Director	Mgmt	Yes	For	For	For
11	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For

Man Group Plc (Jersey)

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

Morgan Advanced Materials Plc

Meeting Date: 05/09/2024

Country: United Kingdom

Ticker: MGAM

Record Date: 05/07/2024

Meeting Type: Annual

Primary Security ID: G62496131

Primary CUSIP: G62496131

Primary ISIN: GB0006027295

Primary SEDOL: 0602729

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 Jane Aikman as Director	Mgmt	Yes	For	For	Against
5	Re-elect Richard Armitage as Director	Mgmt	Yes	For	For	For
6	Re-elect Helen Bunch as Director	Mgmt	Yes	For	For	Against
7	Re-elect Ian Marchant as Director	Mgmt	Yes	For	For	Against
8	Re-elect Laurence Mulliez as Director	Mgmt	Yes	For	For	Against
9	Re-elect Pete Raby as Director	Mgmt	Yes	For	For	For
10	Re-elect Clement Woon as Director	Mgmt	Yes	For	For	Against
11	Reappoint Deloitte 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 UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity	Mgmt	Yes	For	For	For
15	Approve Sharesave Plan	Mgmt	Yes	For	For	For

Morgan Advanced Materials 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	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 Jane Aikman as Director	Mgmt	Yes	For	For	For
5	Re-elect Richard Armitage as Director	Mgmt	Yes	For	For	For
6	Re-elect Helen Bunch as Director	Mgmt	Yes	For	For	For
7	Re-elect Ian Marchant as Director	Mgmt	Yes	For	For	For
8	Re-elect Laurence Mulliez as Director	Mgmt	Yes	For	For	For
9	Re-elect Pete Raby as Director	Mgmt	Yes	For	For	For
10	Re-elect Clement Woon as Director	Mgmt	Yes	For	For	For
11	Reappoint Deloitte 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 UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity	Mgmt	Yes	For	For	For
15	Approve Sharesave 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 the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Meeting Date: 05/09/2024

Country: United Kingdom

Ticker: OSB

Record Date: 05/07/2024

Meeting Type: Annual

Primary Security ID: G6S36L101

Primary CUSIP: G6S36L101

Primary ISIN: GB00BLDRH360

Primary SEDOL: BLDRH36

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 Noel Harwerth as Director	Mgmt	Yes	For	For	For
6	Re-elect Sarah Hedger as Director	Mgmt	Yes	For	For	For
7	Re-elect Rajan Kapoor as Director	Mgmt	Yes	For	For	For
8	Re-elect Simon Walker as Director	Mgmt	Yes	For	For	For
9	Re-elect Kal Atwal as Director	Mgmt	Yes	For	For	For
10	Re-elect David Weymouth as Director	Mgmt	Yes	For	For	For
11	Re-elect Andrew Golding as Director	Mgmt	Yes	For	For	For
12	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
13	Authorise the Group 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 in Relation to the Issue of Regulatory Capital Convertible Instruments	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 Issue of Equity without Pre-emptive Rights in Relation to the Issue of Regulatory Capital Convertible Instruments	Mgmt	Yes	For	Refer	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

Rathbones Group Plc

Meeting Date: 05/09/2024

Country: United Kingdom

Ticker: RAT

Record Date: 05/07/2024

Meeting Type: Annual

Primary Security ID: G73904107

Primary CUSIP: G73904107

Primary ISIN: GB0002148343

Primary SEDOL: 0214834

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 Performance Share Plan	Mgmt	Yes	For	For	For
5	Approve Final Dividend	Mgmt	Yes	For	For	For
6	Re-elect Clive Bannister as Director	Mgmt	Yes	For	For	Against
7	Re-elect Paul Stockton as Director	Mgmt	Yes	For	For	For
8	Elect Iain Hooley as Director	Mgmt	Yes	For	For	For
9	Re-elect Iain Cummings as Director	Mgmt	Yes	For	For	Against
10	Re-elect Terri Duhon as Director	Mgmt	Yes	For	For	Against
11	Re-elect Sarah Gentleman as Director	Mgmt	Yes	For	For	Against
12	Re-elect Dharmash Mistry as Director	Mgmt	Yes	For	For	Against
13	Elect Henrietta Baldock as Director	Mgmt	Yes	For	For	For
14	Elect Ruth Leas as Director	Mgmt	Yes	For	For	For
15	Reappoint Deloitte 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	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

Rathbones Group 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	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Approve Performance Share Plan	Mgmt	Yes	For	For	For
5	Approve Final Dividend	Mgmt	Yes	For	For	For
6	Re-elect Clive Bannister as Director	Mgmt	Yes	For	For	For
7	Re-elect Paul Stockton as Director	Mgmt	Yes	For	For	For
8	Elect Iain Hooley as Director	Mgmt	Yes	For	For	For
9	Re-elect Iain Cummings as Director	Mgmt	Yes	For	For	For
10	Re-elect Terri Duhon as Director	Mgmt	Yes	For	For	For
11	Re-elect Sarah Gentleman as Director	Mgmt	Yes	For	For	For
12	Re-elect Dharmash Mistry as Director	Mgmt	Yes	For	For	For
13	Elect Henrietta Baldock as Director	Mgmt	Yes	For	For	For
14	Elect Ruth Leas as Director	Mgmt	Yes	For	For	For
15	Reappoint Deloitte 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

Spire Healthcare Group Plc

Meeting Date: 05/09/2024

Country: United Kingdom

Ticker: SPI

Record Date: 05/07/2024

Meeting Type: Annual

Primary Security ID: G83577109

Primary CUSIP: G83577109

Primary ISIN: GB00BNLPYF73

Primary SEDOL: BNLPYF7

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

Spire Healthcare Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Re-elect Martin Angle as Director	Mgmt	Yes	For	For	Against
6	Re-elect Justin Ash as Director	Mgmt	Yes	For	For	For
7	Re-elect Paula Bobbett as Director	Mgmt	Yes	For	For	For
8	Re-elect Natalie Ceeney as Director	Mgmt	Yes	For	For	Against
9	Re-elect Ian Cheshire as Director	Mgmt	Yes	For	For	Against
10	Re-elect Dame Janet Husband as Director	Mgmt	Yes	For	For	Against
11	Re-elect Jenny Kay as Director	Mgmt	Yes	For	For	For
12	Elect Harbant Samra as Director	Mgmt	Yes	For	For	For
13	Re-elect Clifford Shearman as Director	Mgmt	Yes	For	For	For
14	Re-elect Ronnie van der Merwe as Director	Mgmt	Yes	For	For	Against
15	Re-elect Debbie White as Director	Mgmt	Yes	For	For	Against
16	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
17	Authorise Board 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	Approve Long-Term Incentive Plan	Mgmt	Yes	For	For	For
21	Approve Deferred Share Bonus Plan	Mgmt	Yes	For	For	For
22	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
23	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
24	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
25	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

Spire Healthcare Group 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 Martin Angle as Director	Mgmt	Yes	For	For	For
6	Re-elect Justin Ash as Director	Mgmt	Yes	For	For	For
7	Re-elect Paula Bobbett as Director	Mgmt	Yes	For	For	For
8	Re-elect Natalie Ceeney as Director	Mgmt	Yes	For	For	For
9	Re-elect Ian Cheshire as Director	Mgmt	Yes	For	For	For
10	Re-elect Dame Janet Husband as Director	Mgmt	Yes	For	For	For
11	Re-elect Jenny Kay as Director	Mgmt	Yes	For	For	For
12	Elect Harbant Samra as Director	Mgmt	Yes	For	For	For
13	Re-elect Clifford Shearman as Director	Mgmt	Yes	For	For	For
14	Re-elect Ronnie van der Merwe as Director	Mgmt	Yes	For	For	For
15	Re-elect Debbie White as Director	Mgmt	Yes	For	For	For
16	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
17	Authorise Board 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	Approve Long-Term Incentive Plan	Mgmt	Yes	For	For	For
21	Approve Deferred Share Bonus Plan	Mgmt	Yes	For	For	For
22	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
23	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
24	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
25	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Synthomer Plc

Meeting Date: 05/09/2024

Country: United Kingdom

Ticker: SYNT

Record Date: 05/07/2024

Meeting Type: Annual

Primary Security ID: G8650C136

Primary CUSIP: G8650C136

Primary ISIN: GB00BNTVWJ75

Primary SEDOL: BNTVWJ7

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	Against
3	Re-elect Caroline Johnstone as Director	Mgmt	Yes	For	For	For
4	Re-elect Michael Willome as Director	Mgmt	Yes	For	For	For
5	Re-elect Lily Liu as Director	Mgmt	Yes	For	For	For
6	Re-elect Alexander Catto as Director	Mgmt	Yes	For	Against	For
7	Re-elect Roberto Gualdoni as Director	Mgmt	Yes	For	For	For
8	Re-elect Dato' Lee Hau Hian as Director	Mgmt	Yes	For	Against	For
9	Re-elect Ian Tyler as Director	Mgmt	Yes	For	For	For
10	Re-elect Holly Van Deursen as Director	Mgmt	Yes	For	For	For
11	Elect Martina Floel as Director	Mgmt	Yes	For	For	For
12	Reappoint 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 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 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 Caroline Johnstone as Director	Mgmt	Yes	For	For	For
4	Re-elect Michael Willome as Director	Mgmt	Yes	For	For	For
5	Re-elect Lily Liu as Director	Mgmt	Yes	For	For	For
6	Re-elect Alexander Catto as Director	Mgmt	Yes	For	Against	Against

Synthomer Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Re-elect Roberto Gualdoni as Director	Mgmt	Yes	For	For	For
8	Re-elect Dato' Lee Hau Hian as Director	Mgmt	Yes	For	Against	Against
9	Re-elect Ian Tyler as Director	Mgmt	Yes	For	For	For
10	Re-elect Holly Van Deursen as Director	Mgmt	Yes	For	For	For
11	Elect Martina Floel as Director	Mgmt	Yes	For	For	For
12	Reappoint 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 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 the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

The Gym Group Plc

Meeting Date: 05/09/2024

Country: United Kingdom

Ticker: GYM

Record Date: 05/07/2024

Meeting Type: Annual

Primary Security ID: G42114101

Primary CUSIP: G42114101

Primary ISIN: GB00BZBX0P70

Primary SEDOL: BZBX0P7

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 Incentive Plan	Mgmt	Yes	For	For	Against
5	Approve Performance Share Plan	Mgmt	Yes	For	For	For
6	Re-elect John Treharne as Director	Mgmt	Yes	For	For	Against
7	Elect Will Orr as Director	Mgmt	Yes	For	For	For
8	Re-elect Luke Tait as Director	Mgmt	Yes	For	For	For
9	Re-elect Elaine O'Donnell as Director	Mgmt	Yes	For	For	Against
10	Re-elect Wais Shaifta as Director	Mgmt	Yes	For	For	Against
11	Re-elect Richard Stables as Director	Mgmt	Yes	For	For	Against

The Gym Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
12	Re-elect Simon Jones as Director	Mgmt	Yes	For	For	Against
13	Reappoint Ernst & Young 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 Incentive Plan	Mgmt	Yes	For	For	For
5	Approve Performance Share Plan	Mgmt	Yes	For	For	For
6	Re-elect John Treharne as Director	Mgmt	Yes	For	For	For
7	Elect Will Orr as Director	Mgmt	Yes	For	For	For
8	Re-elect Luke Tait as Director	Mgmt	Yes	For	For	For
9	Re-elect Elaine O'Donnell as Director	Mgmt	Yes	For	For	For
10	Re-elect Wais Shaifta as Director	Mgmt	Yes	For	For	For
11	Re-elect Richard Stables as Director	Mgmt	Yes	For	For	For
12	Re-elect Simon Jones as Director	Mgmt	Yes	For	For	For
13	Reappoint Ernst & Young 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

The Gym 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	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

Derwent London Plc

Meeting Date: 05/10/2024

Country: United Kingdom

Ticker: DLN

Record Date: 05/08/2024

Meeting Type: Annual

Primary Security ID: G27300105

Primary CUSIP: G27300105

Primary ISIN: GB0002652740

Primary SEDOL: 0265274

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 Lucinda Bell as Director	Mgmt	Yes	For	For	Against
5	Re-elect Mark Breuer as Director	Mgmt	Yes	For	For	Against
6	Re-elect Nigel George as Director	Mgmt	Yes	For	For	For
7	Re-elect Helen Gordon as Director	Mgmt	Yes	For	For	Against
8	Re-elect Emily Prideaux as Director	Mgmt	Yes	For	For	For
9	Re-elect Sanjeev Sharma as Director	Mgmt	Yes	For	For	Against
10	Re-elect Cilla Snowball as Director	Mgmt	Yes	For	For	Against
11	Re-elect Paul Williams as Director	Mgmt	Yes	For	For	For
12	Re-elect Damian Wisniewski 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 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

Derwent London 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	Approve Increase in Limit on Aggregate Fees Payable to Directors	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 Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Lucinda Bell as Director	Mgmt	Yes	For	For	For
5	Re-elect Mark Breuer as Director	Mgmt	Yes	For	For	For
6	Re-elect Nigel George as Director	Mgmt	Yes	For	For	For
7	Re-elect Helen Gordon as Director	Mgmt	Yes	For	For	For
8	Re-elect Emily Prideaux as Director	Mgmt	Yes	For	For	For
9	Re-elect Sanjeev Sharma as Director	Mgmt	Yes	For	For	For
10	Re-elect Cilla Snowball as Director	Mgmt	Yes	For	For	For
11	Re-elect Paul Williams as Director	Mgmt	Yes	For	For	For
12	Re-elect Damian Wisniewski 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 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	Approve Increase in Limit on Aggregate Fees Payable to Directors	Mgmt	Yes	For	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Diversified Energy Co. Plc

Meeting Date: 05/10/2024

Country: United Kingdom

Ticker: DEC

Record Date: 05/08/2024

Meeting Type: Annual

Primary Security ID: G2891G204

Primary CUSIP: G2891G204

Primary ISIN: GB00BQHP5P93

Primary SEDOL: BQHP5P9

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	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
5	Re-elect David Johnson as Director	Mgmt	Yes	For	For	For
6	Re-elect Robert Hutson Jr as Director	Mgmt	Yes	For	For	For
7	Re-elect Martin Thomas as Director	Mgmt	Yes	For	For	For
8	Re-elect David Turner Jr as Director	Mgmt	Yes	For	For	For
9	Re-elect Sandra Stash as Director	Mgmt	Yes	For	For	For
10	Re-elect Sylvia Kerrigan as Director	Mgmt	Yes	For	For	Against
11	Re-elect Kathryn Klaber as Director	Mgmt	Yes	For	For	Against
12	Authorise Issue of Equity	Mgmt	Yes	For	For	For
13	Approve Remuneration Report	Mgmt	Yes	For	For	For
14	Authorise UK Political Donations and Expenditure	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 Shares	Mgmt	Yes	For	For	For
18	Approve Share Repurchase Contracts and Counterparties	Mgmt	Yes	For	For	For
19	Amend 2017 Equity Incentive Plan	Mgmt	Yes	For	Against	Against
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

Diversified Energy Co. Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
5	Re-elect David Johnson as Director	Mgmt	Yes	For	For	For
6	Re-elect Robert Hutson Jr as Director	Mgmt	Yes	For	For	For
7	Re-elect Martin Thomas as Director	Mgmt	Yes	For	For	For
8	Re-elect David Turner Jr as Director	Mgmt	Yes	For	For	For
9	Re-elect Sandra Stash as Director	Mgmt	Yes	For	For	For
10	Re-elect Sylvia Kerrigan as Director	Mgmt	Yes	For	For	For
11	Re-elect Kathryn Klaber as Director	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity	Mgmt	Yes	For	For	For
13	Approve Remuneration Report	Mgmt	Yes	For	For	For
14	Authorise UK Political Donations and Expenditure	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 Shares	Mgmt	Yes	For	For	For
18	Approve Share Repurchase Contracts and Counterparties	Mgmt	Yes	For	For	For
19	Amend 2017 Equity Incentive Plan	Mgmt	Yes	For	Against	Against
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Kenmare Resources Plc

Meeting Date: 05/10/2024

Country: Ireland

Ticker: KMR

Record Date: 05/06/2024

Meeting Type: Annual

Primary Security ID: G52332213

Primary CUSIP: G52332213

Primary ISIN: IE00BDC5DG00

Primary SEDOL: BDC5DH1

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 Issa Al Balushi as Director	Mgmt	Yes	For	For	For
4b	Re-elect Michael Carvill as Director	Mgmt	Yes	For	For	For

Kenmare Resources Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4c	Re-elect Mette Dobel as Director	Mgmt	Yes	For	For	For
4d	Re-elect Elaine Dorward-King as Director	Mgmt	Yes	For	Against	Against
4e	Re-elect Clever Fonseca as Director	Mgmt	Yes	For	For	For
4f	Re-elect Tom Hickey as Director	Mgmt	Yes	For	For	For
4g	Re-elect Graham Martin as Director	Mgmt	Yes	For	For	Against
4h	Re-elect Deirdre Somers as Director	Mgmt	Yes	For	For	Against
4i	Re-elect Andrew Webb as Director	Mgmt	Yes	For	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
6	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	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 Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
10	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 Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4a	Re-elect Issa Al Balushi as Director	Mgmt	Yes	For	For	For
4b	Re-elect Michael Carvill as Director	Mgmt	Yes	For	For	For
4c	Re-elect Mette Dobel as Director	Mgmt	Yes	For	For	For
4d	Re-elect Elaine Dorward-King as Director	Mgmt	Yes	For	Against	Against
4e	Re-elect Clever Fonseca as Director	Mgmt	Yes	For	For	For
4f	Re-elect Tom Hickey as Director	Mgmt	Yes	For	For	For
4g	Re-elect Graham Martin as Director	Mgmt	Yes	For	For	For
4h	Re-elect Deirdre Somers as Director	Mgmt	Yes	For	For	For
4i	Re-elect Andrew Webb as Director	Mgmt	Yes	For	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
6	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Kenmare Resources Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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 Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
10	Determine the Price Range at which Treasury Shares may be Re-issued Off-Market	Mgmt	Yes	For	For	For

Rightmove Plc

Meeting Date: 05/10/2024

Country: United Kingdom

Ticker: RMV

Record Date: 05/08/2024

Meeting Type: Annual

Primary Security ID: G7565D106

Primary CUSIP: G7565D106

Primary ISIN: GB00BGDT3G23

Primary SEDOL: BGD3G2

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 Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
6	Elect Kriti Sharma as Director	Mgmt	Yes	For	For	For
7	Re-elect Andrew Fisher as Director	Mgmt	Yes	For	For	For
8	Re-elect Johan Svanstrom as Director	Mgmt	Yes	For	For	For
9	Re-elect Alison Dolan as Director	Mgmt	Yes	For	For	For
10	Re-elect Jacqueline de Rojas as Director	Mgmt	Yes	For	For	For
11	Re-elect Andrew Findlay as Director	Mgmt	Yes	For	For	For
12	Re-elect Amit Tiwari as Director	Mgmt	Yes	For	For	For
13	Re-elect Lorna Tilbian as Director	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

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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 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	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
6	Elect Kriti Sharma as Director	Mgmt	Yes	For	For	For
7	Re-elect Andrew Fisher as Director	Mgmt	Yes	For	For	For
8	Re-elect Johan Svanstrom as Director	Mgmt	Yes	For	For	For
9	Re-elect Alison Dolan as Director	Mgmt	Yes	For	For	For
10	Re-elect Jacqueline de Rojas as Director	Mgmt	Yes	For	For	For
11	Re-elect Andrew Findlay as Director	Mgmt	Yes	For	For	For
12	Re-elect Amit Tiwari as Director	Mgmt	Yes	For	For	For
13	Re-elect Lorna Tilbian as Director	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 Share Incentive Plan	Mgmt	Yes	For	For	For

Standard Chartered Plc

Meeting Date: 05/10/2024

Country: United Kingdom

Ticker: STAN

Record Date: 05/08/2024

Meeting Type: Annual

Primary Security ID: G84228157

Primary CUSIP: G84228157

Primary ISIN: GB0004082847

Primary SEDOL: 0408284

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 Diego De Giorgi as Director	Mgmt	Yes	For	For	For
5	Elect Diane Jurgens as Director	Mgmt	Yes	For	For	For
6	Re-elect Shirish Apte as Director	Mgmt	Yes	For	For	For
7	Re-elect David Conner as Director	Mgmt	Yes	For	For	For
8	Re-elect Jackie Hunt as Director	Mgmt	Yes	For	For	For
9	Re-elect Robin Lawther as Director	Mgmt	Yes	For	For	For
10	Re-elect Maria Ramos as Director	Mgmt	Yes	For	For	For
11	Re-elect Phil Rivett as Director	Mgmt	Yes	For	For	For
12	Re-elect David Tang as Director	Mgmt	Yes	For	For	For
13	Re-elect Jose Vinals as Director	Mgmt	Yes	For	For	For
14	Re-elect Bill Winters as Director	Mgmt	Yes	For	For	For
15	Re-elect Linda Yueh 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	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity	Mgmt	Yes	For	For	For
20	Extend the Authority to Allot Shares by Such Number of Shares Repurchased by the Company under the Authority Granted Pursuant to Resolution 25	Mgmt	Yes	For	For	For
21	Authorise Issue of Equity in Relation to Equity Convertible Additional Tier 1 Securities	Mgmt	Yes	For	For	For
22	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
23	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For

Standard Chartered Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
24	Authorise Issue of Equity without Pre-emptive Rights in Relation to Equity Convertible Additional Tier 1 Securities	Mgmt	Yes	For	Refer	For
25	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
26	Authorise Market Purchase of Preference Shares	Mgmt	Yes	For	For	For
27	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
28	Amend Articles of Association	Mgmt	Yes	For	For	For

Standard Chartered Plc

Meeting Date: 05/10/2024	Country: United Kingdom	Ticker: STAN
Record Date: 05/08/2024	Meeting Type: Special	
Primary Security ID: G84228157	Primary CUSIP: G84228157	Primary ISIN: GB0004082847
		Primary SEDOL: 0408284

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	Sanctions and Consents to Every Variation, Alteration, Modification or Abrogation of the Rights, Privileges and Restrictions Attaching to the Ordinary Shares which may be Involved by the Passing of Resolution 28 as Set Out in the Notice of AGM	Mgmt	Yes	For	For	For

Tt Electronics Plc

Meeting Date: 05/10/2024	Country: United Kingdom	Ticker: TTG
Record Date: 05/08/2024	Meeting Type: Annual	
Primary Security ID: G91159106	Primary CUSIP: G91159106	Primary ISIN: GB0008711763
		Primary SEDOL: 0871176

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 Peter France as Director	Mgmt	Yes	For	For	For
5	Re-elect Warren Tucker as Director	Mgmt	Yes	For	For	Against

Tt Electronics Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Re-elect Mark Hoad as Director	Mgmt	Yes	For	For	For
7	Re-elect Alison Wood as Director	Mgmt	Yes	For	For	Against
8	Re-elect Anne Thorburn as Director	Mgmt	Yes	For	For	Against
9	Re-elect Michael Ord as Director	Mgmt	Yes	For	For	Against
10	Reappoint Deloitte 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	Approve Long-Term Incentive Plan	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 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 Peter France as Director	Mgmt	Yes	For	For	For
5	Re-elect Warren Tucker as Director	Mgmt	Yes	For	For	For
6	Re-elect Mark Hoad as Director	Mgmt	Yes	For	For	For
7	Re-elect Alison Wood as Director	Mgmt	Yes	For	For	For
8	Re-elect Anne Thorburn as Director	Mgmt	Yes	For	For	For
9	Re-elect Michael Ord as Director	Mgmt	Yes	For	For	For
10	Reappoint Deloitte 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	Approve Long-Term Incentive Plan	Mgmt	Yes	For	For	For

Tt Electronics 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	Against

888 Holdings Plc

Meeting Date: 05/13/2024

Country: Gibraltar

Ticker: 888

Record Date: 05/09/2024

Meeting Type: Annual

Primary Security ID: X19526106

Primary CUSIP: X19526106

Primary ISIN: GI000A0F6407

Primary SEDOL: B0L4LM9

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 Jon Mendelsohn as Director	Mgmt	Yes	For	For	Against
5	Re-elect Anne de Kerckhove as Director	Mgmt	Yes	For	For	Against
6	Re-elect Mark Summerfield as Director	Mgmt	Yes	For	For	For
7	Re-elect Limor Ganot as Director	Mgmt	Yes	For	For	Against
8	Re-elect Andrea Joosen as Director	Mgmt	Yes	For	For	For
9	Re-elect Ori Shaked as Director	Mgmt	Yes	For	For	Against
10	Elect Per Widerstrom as Director	Mgmt	Yes	For	For	For
11	Elect Sean Wilkins as Director	Mgmt	Yes	For	For	For
12	Reappoint Ernst & Young LLP and EY Limited, Gibraltar as Auditors	Mgmt	Yes	For	For	For
13	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity	Mgmt	Yes	For	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

888 Holdings 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	Approve Change of Company Name to evoke plc and Amend Memorandum and 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 Remuneration Policy	Mgmt	Yes	For	For	For
4	Re-elect Jon Mendelsohn as Director	Mgmt	Yes	For	For	For
5	Re-elect Anne de Kerckhove as Director	Mgmt	Yes	For	For	For
6	Re-elect Mark Summerfield as Director	Mgmt	Yes	For	For	For
7	Re-elect Limor Ganot as Director	Mgmt	Yes	For	For	For
8	Re-elect Andrea Joosen as Director	Mgmt	Yes	For	For	For
9	Re-elect Ori Shaked as Director	Mgmt	Yes	For	For	For
10	Elect Per Widerstrom as Director	Mgmt	Yes	For	For	For
11	Elect Sean Wilkins as Director	Mgmt	Yes	For	For	For
12	Reappoint Ernst & Young LLP and EY Limited, Gibraltar as Auditors	Mgmt	Yes	For	For	For
13	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity	Mgmt	Yes	For	For	For
15	Authorise Market Purchase of Ordinary Shares	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	Approve Change of Company Name to evoke plc and Amend Memorandum and Articles of Association	Mgmt	Yes	For	For	For

Aptitude Software Group Plc

Meeting Date: 05/14/2024

Country: United Kingdom

Ticker: APTD

Record Date: 05/10/2024

Meeting Type: Annual

Primary Security ID: G6093X105

Primary CUSIP: G6093X105

Primary ISIN: GB00BJV2F804

Primary SEDOL: BJV2F80

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 Mike Johns as Director	Mgmt	Yes	For	For	For
5	Elect Alex Curran as Director	Mgmt	Yes	For	For	For
6	Re-elect Ivan Martin as Director	Mgmt	Yes	For	For	Against
7	Re-elect Barbara Moorhouse as Director	Mgmt	Yes	For	For	Against
8	Re-elect Sara Dickinson as Director	Mgmt	Yes	For	For	Against
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	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	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 Mike Johns as Director	Mgmt	Yes	For	For	For
5	Elect Alex Curran as Director	Mgmt	Yes	For	For	For
6	Re-elect Ivan Martin as Director	Mgmt	Yes	For	For	For
7	Re-elect Barbara Moorhouse as Director	Mgmt	Yes	For	For	For
8	Re-elect Sara Dickinson as Director	Mgmt	Yes	For	For	For
9	Reappoint RSM UK Audit LLP as Auditors	Mgmt	Yes	For	For	For

Aptitude Software Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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

Chesnara Plc

Meeting Date: 05/14/2024

Country: United Kingdom

Ticker: CSN

Record Date: 05/10/2024

Meeting Type: Annual

Primary Security ID: G20912104

Primary CUSIP: G20912104

Primary ISIN: GB00B00FPT80

Primary SEDOL: B00FPT8

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 Steve Murray as Director	Mgmt	Yes	For	For	For
5	Re-elect Carol Hagh as Director	Mgmt	Yes	For	For	Against
6	Re-elect Karin Bergstein as Director	Mgmt	Yes	For	For	Against
7	Re-elect Jane Dale as Director	Mgmt	Yes	For	For	Against
8	Re-elect Luke Savage as Director	Mgmt	Yes	For	For	Against
9	Re-elect Mark Hesketh as Director	Mgmt	Yes	For	Abstain	Abstain
10	Re-elect Eamonn Flanagan as Director	Mgmt	Yes	For	For	For
11	Elect Tom Howard as Director	Mgmt	Yes	For	For	For
12	Reappoint Deloitte 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

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 Issue of Equity in Relation to the Issuance of Restricted Tier 1 Instruments	Mgmt	Yes	For	Refer	For
20	Authorise Issue of Equity without Pre-emptive Rights in Relation to the Issuance of Restricted Tier 1 Instruments	Mgmt	Yes	For	Refer	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 Steve Murray as Director	Mgmt	Yes	For	For	For
5	Re-elect Carol Hagh as Director	Mgmt	Yes	For	For	For
6	Re-elect Karin Bergstein as Director	Mgmt	Yes	For	For	For
7	Re-elect Jane Dale as Director	Mgmt	Yes	For	For	For
8	Re-elect Luke Savage as Director	Mgmt	Yes	For	For	For
9	Re-elect Mark Hesketh as Director	Mgmt	Yes	For	Abstain	Abstain
10	Re-elect Eamonn Flanagan as Director	Mgmt	Yes	For	For	For
11	Elect Tom Howard as Director	Mgmt	Yes	For	For	For
12	Reappoint Deloitte 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 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

Chesnara Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
19	Authorise Issue of Equity in Relation to the Issuance of Restricted Tier 1 Instruments	Mgmt	Yes	For	Refer	For
20	Authorise Issue of Equity without Pre-emptive Rights in Relation to the Issuance of Restricted Tier 1 Instruments	Mgmt	Yes	For	Refer	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Computacenter Plc

Meeting Date: 05/14/2024

Country: United Kingdom

Ticker: CCC

Record Date: 05/10/2024

Meeting Type: Annual

Primary Security ID: G23356150

Primary CUSIP: G23356150

Primary ISIN: GB00BV9FP302

Primary SEDOL: BV9FP30

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 Pauline Campbell as Director	Mgmt	Yes	For	Refer	For
4b	Re-elect Rene Carayol as Director	Mgmt	Yes	For	For	For
4c	Re-elect Philip Hulme as Director	Mgmt	Yes	For	For	For
4d	Elect Christian Jehle as Director	Mgmt	Yes	For	For	For
4e	Re-elect Ljiljana Mitic as Director	Mgmt	Yes	For	For	For
4f	Re-elect Mike Norris as Director	Mgmt	Yes	For	For	For
4g	Re-elect Peter Ogden as Director	Mgmt	Yes	For	For	For
4h	Re-elect Ros Rivaz as Director	Mgmt	Yes	For	For	For
5	Reappoint Grant Thornton UK LLP as Auditors	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 Ordinary Shares	Mgmt	Yes	For	For	For

Computacenter Plc

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

FDM Group (Holdings) Plc

Meeting Date: 05/14/2024

Country: United Kingdom

Ticker: FDM

Record Date: 05/10/2024

Meeting Type: Annual

Primary Security ID: G3405Y129

Primary CUSIP: G3405Y129

Primary ISIN: GB00BLWDVP51

Primary SEDOL: BLWDVP5

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	Approve Performance Share Plan	Mgmt	Yes	For	For	For
6	Re-elect Andrew Brown as Director	Mgmt	Yes	For	For	For
7	Re-elect Roderick Flavell as Director	Mgmt	Yes	For	For	For
8	Re-elect Sheila Flavell as Director	Mgmt	Yes	For	For	For
9	Re-elect Michael McLaren as Director	Mgmt	Yes	For	For	For
10	Re-elect Alan Kinnear as Director	Mgmt	Yes	For	For	For
11	Re-elect David Lister as Director	Mgmt	Yes	For	For	Against
12	Elect Rowena Murray as Director	Mgmt	Yes	For	For	For
13	Re-elect Jacqueline de Rojas as Director	Mgmt	Yes	For	For	Against
14	Re-elect Michelle Senecal de Fonseca as Director	Mgmt	Yes	For	For	Against
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
16	Authorise Board to Fix Remuneration of Auditors	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

FDM Group (Holdings) 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	Approve Performance Share Plan	Mgmt	Yes	For	For	For
6	Re-elect Andrew Brown as Director	Mgmt	Yes	For	For	For
7	Re-elect Roderick Flavell as Director	Mgmt	Yes	For	For	For
8	Re-elect Sheila Flavell as Director	Mgmt	Yes	For	For	For
9	Re-elect Michael McLaren as Director	Mgmt	Yes	For	For	For
10	Re-elect Alan Kinnear as Director	Mgmt	Yes	For	For	For
11	Re-elect David Lister as Director	Mgmt	Yes	For	For	For
12	Elect Rowena Murray as Director	Mgmt	Yes	For	For	For
13	Re-elect Jacqueline de Rojas as Director	Mgmt	Yes	For	For	For
14	Re-elect Michelle Senecal de Fonseca 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
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

Henderson High Income Trust PLC

Meeting Date: 05/14/2024

Country: United Kingdom

Ticker: HHI

Record Date: 05/10/2024

Meeting Type: Annual

Primary Security ID: G4464B109

Primary CUSIP: G4464B109

Primary ISIN: GB0009580571

Primary SEDOL: 0958057

Henderson High 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 Jeremy Rigg as Director	Mgmt	Yes	For	For	Against
4	Re-elect Richard Cranfield as Director	Mgmt	Yes	For	For	Against
5	Re-elect Francesca Ecsery as Director	Mgmt	Yes	For	For	Against
6	Re-elect Zoe King as Director	Mgmt	Yes	For	For	Against
7	Re-elect Jonathan Silver as Director	Mgmt	Yes	For	For	Against
8	Reappoint PricewaterhouseCoopers LLP 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	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	Re-elect Jeremy Rigg as Director	Mgmt	Yes	For	For	For
4	Re-elect Richard Cranfield as Director	Mgmt	Yes	For	For	For
5	Re-elect Francesca Ecsery as Director	Mgmt	Yes	For	For	For
6	Re-elect Zoe King as Director	Mgmt	Yes	For	For	For
7	Re-elect Jonathan Silver as Director	Mgmt	Yes	For	For	For
8	Reappoint PricewaterhouseCoopers LLP 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	Authorise Issue of Equity	Mgmt	Yes	For	For	For

Henderson High 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

Luceco plc

Meeting Date: 05/14/2024

Country: United Kingdom

Ticker: LUCE

Record Date: 05/10/2024

Meeting Type: Annual

Primary Security ID: G5695Q104

Primary CUSIP: G5695Q104

Primary ISIN: GB00BZC0LP49

Primary SEDOL: BZC0LP4

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 Giles Brand as Director	Mgmt	Yes	For	For	Against
5	Re-elect Caroline Brown as Director	Mgmt	Yes	For	For	Against
6	Re-elect John Hornby as Director	Mgmt	Yes	For	For	For
7	Re-elect Will Hoy as Director	Mgmt	Yes	For	For	For
8	Re-elect Tim Surridge as Director	Mgmt	Yes	For	For	For
9	Re-elect Pim Vervaat as Director	Mgmt	Yes	For	For	Against
10	Re-elect Julia Hendrickson as Director	Mgmt	Yes	For	For	For
11	Reappoint KPMG 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 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
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 Giles Brand as Director	Mgmt	Yes	For	For	For
5	Re-elect Caroline Brown as Director	Mgmt	Yes	For	For	For
6	Re-elect John Hornby as Director	Mgmt	Yes	For	For	For
7	Re-elect Will Hoy as Director	Mgmt	Yes	For	For	For
8	Re-elect Tim Surridge as Director	Mgmt	Yes	For	For	For
9	Re-elect Pim Vervaat as Director	Mgmt	Yes	For	For	For
10	Re-elect Julia Hendrickson as Director	Mgmt	Yes	For	For	For
11	Reappoint KPMG 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 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
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Phoenix Group Holdings Plc

Meeting Date: 05/14/2024

Country: United Kingdom

Ticker: PHNX

Record Date: 05/10/2024

Meeting Type: Annual

Primary Security ID: G7S8MZ109

Primary CUSIP: G7S8MZ109

Primary ISIN: GB00BGXQNP29

Primary SEDOL: BGXQNP2

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

Phoenix Group Holdings Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Re-elect Andy Briggs as Director	Mgmt	Yes	For	For	For
5	Elect Eleanor Bucks as Director	Mgmt	Yes	For	For	For
6	Re-elect Karen Green as Director	Mgmt	Yes	For	For	Against
7	Re-elect Mark Gregory as Director	Mgmt	Yes	For	For	For
8	Re-elect Hiroyuki Iioka as Director	Mgmt	Yes	For	For	For
9	Re-elect Nicholas Lyons as Director	Mgmt	Yes	For	For	Against
10	Re-elect Katie Murray as Director	Mgmt	Yes	For	For	Against
11	Re-elect John Pollock as Director	Mgmt	Yes	For	For	Against
12	Re-elect Belinda Richards as Director	Mgmt	Yes	For	For	For
13	Elect David Scott as Director	Mgmt	Yes	For	For	For
14	Re-elect Maggie Semple as Director	Mgmt	Yes	For	For	For
15	Re-elect Nicholas Shott as Director	Mgmt	Yes	For	For	Against
16	Re-elect Rakesh Thakrar as Director	Mgmt	Yes	For	For	For
17	Appoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
18	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
19	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
20	Authorise Issue of Equity	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 Andy Briggs as Director	Mgmt	Yes	For	For	For
5	Elect Eleanor Bucks as Director	Mgmt	Yes	For	For	For
6	Re-elect Karen Green as Director	Mgmt	Yes	For	For	For

Phoenix Group Holdings Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Re-elect Mark Gregory as Director	Mgmt	Yes	For	For	For
8	Re-elect Hiroyuki Iioka as Director	Mgmt	Yes	For	For	For
9	Re-elect Nicholas Lyons as Director	Mgmt	Yes	For	For	For
10	Re-elect Katie Murray as Director	Mgmt	Yes	For	For	For
11	Re-elect John Pollock as Director	Mgmt	Yes	For	For	For
12	Re-elect Belinda Richards as Director	Mgmt	Yes	For	For	For
13	Elect David Scott as Director	Mgmt	Yes	For	For	For
14	Re-elect Maggie Semple as Director	Mgmt	Yes	For	For	For
15	Re-elect Nicholas Shott as Director	Mgmt	Yes	For	For	For
16	Re-elect Rakesh Thakrar as Director	Mgmt	Yes	For	For	For
17	Appoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
18	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
19	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
20	Authorise Issue of Equity	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

TI Fluid Systems Plc

Meeting Date: 05/14/2024

Country: United Kingdom

Ticker: TIFS

Record Date: 05/10/2024

Meeting Type: Annual

Primary Security ID: G8866H101

Primary CUSIP: G8866H101

Primary ISIN: GB00BYQB9V88

Primary SEDOL: BYQB9V8

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 Tim Cobbold as Director	Mgmt	Yes	For	Refer	Against

TI Fluid Systems Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Re-elect Julie Baddeley as Director	Mgmt	Yes	For	For	Against
7	Re-elect Alexander De Bock as Director	Mgmt	Yes	For	For	For
8	Re-elect Hans Dieltjens as Director	Mgmt	Yes	For	For	For
9	Re-elect Jane Lodge as Director	Mgmt	Yes	For	For	For
10	Re-elect Elaine Sarsynski as Director	Mgmt	Yes	For	For	For
11	Re-elect Trudy Schoolenberg as Director	Mgmt	Yes	For	Against	Against
12	Re-elect John Smith as Director	Mgmt	Yes	For	For	For
13	Re-elect Stephen Thomas 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

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 Tim Cobbold as Director	Mgmt	Yes	For	Refer	For
6	Re-elect Julie Baddeley as Director	Mgmt	Yes	For	For	For
7	Re-elect Alexander De Bock as Director	Mgmt	Yes	For	For	For
8	Re-elect Hans Dieltjens as Director	Mgmt	Yes	For	For	For
9	Re-elect Jane Lodge as Director	Mgmt	Yes	For	For	For
10	Re-elect Elaine Sarsynski as Director	Mgmt	Yes	For	For	For

TI Fluid Systems Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
11	Re-elect Trudy Schoolenberg as Director	Mgmt	Yes	For	Against	Against
12	Re-elect John Smith as Director	Mgmt	Yes	For	For	For
13	Re-elect Stephen Thomas 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

Barratt Developments Plc

Meeting Date: 05/15/2024

Country: United Kingdom

Ticker: BDEV

Record Date: 05/13/2024

Meeting Type: Special

Primary Security ID: G08288105

Primary CUSIP: G08288105

Primary ISIN: GB0000811801

Primary SEDOL: 0081180

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Matters Relating to the Recommended All-Share Offer for the Combination of Barratt Developments plc and Redrow plc	Mgmt	Yes	For	For	For

Bridgepoint Group Plc

Meeting Date: 05/15/2024

Country: United Kingdom

Ticker: BPT

Record Date: 05/13/2024

Meeting Type: Annual

Primary Security ID: G1636M104

Primary CUSIP: G1636M104

Primary ISIN: GB00BND88V85

Primary SEDOL: BND88V8

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

Bridgepoint Group 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 Mazars LLP as Auditors	Mgmt	Yes	For	For	For
4	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
5	Approve Final Dividend	Mgmt	Yes	For	For	For
6	Re-elect William Jackson as Director	Mgmt	Yes	For	For	For
7	Elect Raoul Hughes as Director	Mgmt	Yes	For	For	For
8	Re-elect Adam Jones as Director	Mgmt	Yes	For	For	For
9	Re-elect Angeles Garcia-Poveda as Director	Mgmt	Yes	For	For	For
10	Re-elect Carolyn McCall as Director	Mgmt	Yes	For	For	For
11	Re-elect Archie Norman as Director	Mgmt	Yes	For	Refer	For
12	Re-elect Tim Score as Director	Mgmt	Yes	For	For	For
13	Re-elect Cyrus Taraporevala as Director	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 the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Funding Circle Holdings Plc

Meeting Date: 05/15/2024

Country: United Kingdom

Ticker: FCH

Record Date: 05/13/2024

Meeting Type: Annual

Primary Security ID: G3691F107

Primary CUSIP: G3691F107

Primary ISIN: GB00BG0TPX62

Primary SEDOL: BG0TPX6

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	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For

Funding Circle Holdings Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
6	Re-elect Andrew Learoyd as Director	Mgmt	Yes	For	For	Against
7	Re-elect Lisa Jacobs as Director	Mgmt	Yes	For	For	For
8	Re-elect Oliver White as Director	Mgmt	Yes	For	For	For
9	Re-elect Geeta Gopalan as Director	Mgmt	Yes	For	For	Against
10	Re-elect Helen Beck as Director	Mgmt	Yes	For	For	Against
11	Re-elect Matthew King as Director	Mgmt	Yes	For	For	For
12	Re-elect Samir Desai as Director	Mgmt	Yes	For	For	For
13	Re-elect Hendrik Nelis as Director	Mgmt	Yes	For	For	For
14	Re-elect Neil Rimer as Director	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 Policy	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 and Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
6	Re-elect Andrew Learoyd as Director	Mgmt	Yes	For	For	For
7	Re-elect Lisa Jacobs as Director	Mgmt	Yes	For	For	For
8	Re-elect Oliver White as Director	Mgmt	Yes	For	For	For
9	Re-elect Geeta Gopalan as Director	Mgmt	Yes	For	For	For
10	Re-elect Helen Beck as Director	Mgmt	Yes	For	For	For

Funding Circle Holdings Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
11	Re-elect Matthew King as Director	Mgmt	Yes	For	For	For
12	Re-elect Samir Desai as Director	Mgmt	Yes	For	For	For
13	Re-elect Hendrik Nelis as Director	Mgmt	Yes	For	For	For
14	Re-elect Neil Rimer as Director	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

Greggs Plc

Meeting Date: 05/15/2024

Country: United Kingdom

Ticker: GRG

Record Date: 05/13/2024

Meeting Type: Annual

Primary Security ID: G41076111

Primary CUSIP: G41076111

Primary ISIN: GB00B63QSB39

Primary SEDOL: B63QSB3

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	Reappoint RSM UK Audit LLP as Auditors	Mgmt	Yes	For	For	For
3	Authorise Board to Fix Remuneration of Auditors	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	Against
6	Re-elect Roisin Currie as Director	Mgmt	Yes	For	For	For
7	Re-elect Richard Hutton as Director	Mgmt	Yes	For	For	For
8	Re-elect Kate Ferry as Director	Mgmt	Yes	For	For	Against
9	Re-elect Mohamed Elsarky as Director	Mgmt	Yes	For	For	Against
10	Re-elect Lynne Weedall as Director	Mgmt	Yes	For	For	Against
11	Re-elect Nigel Mills as Director	Mgmt	Yes	For	For	Against
12	Approve Remuneration Report	Mgmt	Yes	For	For	For
13	Approve Share Option Plan	Mgmt	Yes	For	For	For

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 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	Reappoint RSM UK Audit LLP as Auditors	Mgmt	Yes	For	For	For
3	Authorise Board to Fix Remuneration of Auditors	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 Roisin Currie as Director	Mgmt	Yes	For	For	For
7	Re-elect Richard Hutton as Director	Mgmt	Yes	For	For	For
8	Re-elect Kate Ferry as Director	Mgmt	Yes	For	For	For
9	Re-elect Mohamed Elsarky as Director	Mgmt	Yes	For	For	For
10	Re-elect Lynne Weedall as Director	Mgmt	Yes	For	For	For
11	Re-elect Nigel Mills as Director	Mgmt	Yes	For	For	For
12	Approve Remuneration Report	Mgmt	Yes	For	For	For
13	Approve Share Option Plan	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 the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

JPMorgan American Investment Trust PLC

Meeting Date: 05/15/2024

Country: United Kingdom

Ticker: JAM

Record Date: 05/13/2024

Meeting Type: Annual

Primary Security ID: G5198J110

Primary CUSIP: G5198J110

Primary ISIN: GB00BKZGVH64

Primary SEDOL: BKZGVH6

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 Nadia Manzoor as Director	Mgmt	Yes	For	For	For
6	Re-elect Robert Talbut as Director	Mgmt	Yes	For	For	For
7	Re-elect Claire Binyon as Director	Mgmt	Yes	For	For	For
8	Re-elect Pui Kei Yuen as Director	Mgmt	Yes	For	For	For
9	Elect Colin Moore as Director	Mgmt	Yes	For	For	For
10	Reappoint BDO LLP as Auditors and Authorise Their Remuneration	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
15	Approve Increase in the Directors' Aggregate Annual Remuneration Cap	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	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Re-elect Nadia Manzoor as Director	Mgmt	Yes	For	For	For
6	Re-elect Robert Talbut as Director	Mgmt	Yes	For	For	For
7	Re-elect Claire Binyon as Director	Mgmt	Yes	For	For	For
8	Re-elect Pui Kei Yuen as Director	Mgmt	Yes	For	For	For
9	Elect Colin Moore as Director	Mgmt	Yes	For	For	For

JPMorgan American Investment Trust PLC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
10	Reappoint BDO LLP as Auditors and Authorise Their Remuneration	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
15	Approve Increase in the Directors' Aggregate Annual Remuneration Cap	Mgmt	Yes	For	For	For

Keller Group Plc

Meeting Date: 05/15/2024

Country: United Kingdom

Ticker: KLR

Record Date: 05/13/2024

Meeting Type: Annual

Primary Security ID: G5222K109

Primary CUSIP: G5222K109

Primary ISIN: GB0004866223

Primary SEDOL: 0486622

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	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
6	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
7	Elect Annette Kelleher as Director	Mgmt	Yes	For	For	For
8	Re-elect Paula Bell as Director	Mgmt	Yes	For	For	Against
9	Re-elect David Burke as Director	Mgmt	Yes	For	For	For
10	Re-elect Juan Hernandez Abrams as Director	Mgmt	Yes	For	For	Against
11	Re-elect Peter Hill as Director	Mgmt	Yes	For	For	Against
12	Re-elect Baroness Kate Rock as Director	Mgmt	Yes	For	For	Against
13	Re-elect Michael Speakman as Director	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

Keller 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 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

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	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
6	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
7	Elect Annette Kelleher as Director	Mgmt	Yes	For	For	For
8	Re-elect Paula Bell as Director	Mgmt	Yes	For	For	For
9	Re-elect David Burke as Director	Mgmt	Yes	For	For	For
10	Re-elect Juan Hernandez Abrams as Director	Mgmt	Yes	For	For	For
11	Re-elect Peter Hill as Director	Mgmt	Yes	For	For	For
12	Re-elect Baroness Kate Rock as Director	Mgmt	Yes	For	For	For
13	Re-elect Michael Speakman as Director	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

Meeting Date: 05/15/2024

Country: United Kingdom

Ticker: MSLH

Record Date: 05/13/2024

Meeting Type: Annual

Primary Security ID: G58718100

Primary CUSIP: G58718100

Primary ISIN: GB00B012BV22

Primary SEDOL: B012BV2

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	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Re-elect Vanda Murray as Director	Mgmt	Yes	For	For	Against
6	Elect Matthew Pullen as Director	Mgmt	Yes	For	For	For
7	Re-elect Graham Prothero as Director	Mgmt	Yes	For	For	Against
8	Re-elect Angela Bromfield as Director	Mgmt	Yes	For	For	Against
9	Re-elect Avis Darzins as Director	Mgmt	Yes	For	For	Against
10	Re-elect Diana Houghton as Director	Mgmt	Yes	For	For	Against
11	Re-elect Justin Lockwood as Director	Mgmt	Yes	For	For	For
12	Re-elect Simon Bourne as Director	Mgmt	Yes	For	For	For
13	Approve Remuneration Report	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 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	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Re-elect Vanda Murray as Director	Mgmt	Yes	For	For	For

Marshalls Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Elect Matthew Pullen as Director	Mgmt	Yes	For	For	For
7	Re-elect Graham Prothero as Director	Mgmt	Yes	For	For	For
8	Re-elect Angela Bromfield as Director	Mgmt	Yes	For	For	For
9	Re-elect Avis Darzins as Director	Mgmt	Yes	For	For	For
10	Re-elect Diana Houghton as Director	Mgmt	Yes	For	For	For
11	Re-elect Justin Lockwood as Director	Mgmt	Yes	For	For	For
12	Re-elect Simon Bourne as Director	Mgmt	Yes	For	For	For
13	Approve Remuneration Report	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 the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Redde Northgate Plc

Meeting Date: 05/15/2024

Country: United Kingdom

Ticker: REDD

Record Date: 05/13/2024

Meeting Type: Special

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	Approve Change of Company Name to ZIGUP plc	Mgmt	Yes	For	For	For

Redrow Plc

Meeting Date: 05/15/2024

Country: United Kingdom

Ticker: RDW

Record Date: 05/13/2024

Meeting Type: Special

Primary Security ID: G7455X147

Primary CUSIP: G7455X147

Primary ISIN: GB00BG11K365

Primary SEDOL: BG11K36

Redrow Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Matters Relating to the Recommended All-Share Offer for the Combination of Barratt Developments plc and Redrow plc	Mgmt	Yes	For	For	For

Redrow Plc

Meeting Date: 05/15/2024 **Country:** United Kingdom **Ticker:** RDW
Record Date: 05/13/2024 **Meeting Type:** Court
Primary Security ID: G7455X147 **Primary CUSIP:** G7455X147 **Primary ISIN:** GB00BG11K365 **Primary SEDOL:** BG11K36

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

Savills Plc

Meeting Date: 05/15/2024 **Country:** United Kingdom **Ticker:** SVS
Record Date: 05/13/2024 **Meeting Type:** Annual
Primary Security ID: G78283119 **Primary CUSIP:** G78283119 **Primary ISIN:** GB00B135BJ46 **Primary SEDOL:** B135BJ4

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 Stacey Cartwright as Director	Mgmt	Yes	For	For	Against
5	Re-elect Mark Ridley as Director	Mgmt	Yes	For	For	Against
6	Re-elect Simon Shaw as Director	Mgmt	Yes	For	For	For
7	Re-elect Florence Tonde-Melique as Director	Mgmt	Yes	For	For	Against
8	Re-elect Dana Roffman as Director	Mgmt	Yes	For	For	Against
9	Re-elect Philip Lee as Director	Mgmt	Yes	For	For	Against
10	Re-elect Richard Orders as Director	Mgmt	Yes	For	For	Against
11	Re-elect Marcus Sperber as Director	Mgmt	Yes	For	For	Against
12	Elect John Waters as Director	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
13	Elect Adriana Karaboutis as Director	Mgmt	Yes	For	For	For
14	Reappoint Ernst & Young 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

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 Stacey Cartwright as Director	Mgmt	Yes	For	For	For
5	Re-elect Mark Ridley as Director	Mgmt	Yes	For	For	For
6	Re-elect Simon Shaw as Director	Mgmt	Yes	For	For	For
7	Re-elect Florence Tondou-Melique as Director	Mgmt	Yes	For	For	For
8	Re-elect Dana Roffman as Director	Mgmt	Yes	For	For	For
9	Re-elect Philip Lee as Director	Mgmt	Yes	For	For	For
10	Re-elect Richard Orders as Director	Mgmt	Yes	For	For	For
11	Re-elect Marcus Sperber as Director	Mgmt	Yes	For	For	For
12	Elect John Waters as Director	Mgmt	Yes	For	For	For
13	Elect Adriana Karaboutis as Director	Mgmt	Yes	For	For	For
14	Reappoint Ernst & Young 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

Savills 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

Spirax-Sarco Engineering Plc

Meeting Date: 05/15/2024

Country: United Kingdom

Ticker: SPX

Record Date: 05/13/2024

Meeting Type: Annual

Primary Security ID: G83561129

Primary CUSIP: G83561129

Primary ISIN: GB00BWFQ14

Primary SEDOL: BWFQ1

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 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 Jamie Pike as Director	Mgmt	Yes	For	For	For
7	Re-elect Nimesh Patel as Director	Mgmt	Yes	For	For	For
8	Re-elect Angela Archon as Director	Mgmt	Yes	For	For	For
9	Elect Constance Baroudel as Director	Mgmt	Yes	For	For	For
10	Re-elect Peter France as Director	Mgmt	Yes	For	For	For
11	Re-elect Richard Gillingwater as Director	Mgmt	Yes	For	For	For
12	Re-elect Caroline Johnstone as Director	Mgmt	Yes	For	For	For
13	Re-elect Jane Kingston as Director	Mgmt	Yes	For	For	For
14	Re-elect Kevin Thompson as Director	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity	Mgmt	Yes	For	For	For
16	Approve Scrip Dividend Program	Mgmt	Yes	For	For	For
17	Approve Change of Company Name to Spirax Group plc	Mgmt	Yes	For	For	For
18	Amend Articles of Association	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

Spirax-Sarco Engineering 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

St. James's Place Plc

Meeting Date: 05/15/2024

Country: United Kingdom

Ticker: STJ

Record Date: 05/13/2024

Meeting Type: Annual

Primary Security ID: G5005D124

Primary CUSIP: G5005D124

Primary ISIN: GB0007669376

Primary SEDOL: 0766937

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 Craig Gentle as Director	Mgmt	Yes	For	For	For
5	Re-elect Emma Griffin as Director	Mgmt	Yes	For	For	Against
6	Re-elect Rosemary Hilary as Director	Mgmt	Yes	For	For	Against
7	Re-elect John Hitchins as Director	Mgmt	Yes	For	For	Against
8	Re-elect Lesley-Ann Nash as Director	Mgmt	Yes	For	For	For
9	Re-elect Paul Manduca as Director	Mgmt	Yes	For	Refer	Against
10	Elect Mark FitzPatrick as Director	Mgmt	Yes	For	For	For
11	Elect Simon Fraser as Director	Mgmt	Yes	For	For	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
13	Authorise Group 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 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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St. James's Place 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 Craig Gentle as Director	Mgmt	Yes	For	For	For
5	Re-elect Emma Griffin as Director	Mgmt	Yes	For	For	For
6	Re-elect Rosemary Hilary as Director	Mgmt	Yes	For	For	For
7	Re-elect John Hitchins as Director	Mgmt	Yes	For	For	For
8	Re-elect Lesley-Ann Nash as Director	Mgmt	Yes	For	For	For
9	Re-elect Paul Manduca as Director	Mgmt	Yes	For	Refer	For
10	Elect Mark FitzPatrick as Director	Mgmt	Yes	For	For	For
11	Elect Simon Fraser as Director	Mgmt	Yes	For	For	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
13	Authorise Group 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 the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

The Renewables Infrastructure Group Limited

Meeting Date: 05/15/2024

Country: Guernsey

Ticker: TRIG

Record Date: 05/13/2024

Meeting Type: Annual

Primary Security ID: G7490B100

Primary CUSIP: G7490B100

Primary ISIN: GG00BBHX2H91

Primary SEDOL: BBHX2H9

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 Richard Morse as Director	Mgmt	Yes	For	Refer	For
3	Re-elect Tove Feld as Director	Mgmt	Yes	For	For	For
4	Re-elect John Whittle as Director	Mgmt	Yes	For	For	For
5	Re-elect Erna-Maria Trixl as Director	Mgmt	Yes	For	For	For

The Renewables Infrastructure Group Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Re-elect Selina Sagayam as Director	Mgmt	Yes	For	For	For
7	Ratify Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
8	Authorise Board to Fix Remuneration of Auditors	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 Company's Dividend Policy	Mgmt	Yes	For	For	For
12	Approve Scrip Dividend Program	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

TP ICAP Group Plc

Meeting Date: 05/15/2024

Country: Jersey

Ticker: TCAP

Record Date: 05/13/2024

Meeting Type: Annual

Primary Security ID: G8963N100

Primary CUSIP: G8963N100

Primary ISIN: JE00BMDZN391

Primary SEDOL: BMDZN39

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 Berliand as Director	Mgmt	Yes	For	For	Against
5	Re-elect Nicolas Breteau as Director	Mgmt	Yes	For	For	For
6	Re-elect Kath Cates as Director	Mgmt	Yes	For	For	Against
7	Re-elect Tracy Clarke as Director	Mgmt	Yes	For	For	Against
8	Re-elect Angela Crawford-Ingle as Director	Mgmt	Yes	For	For	Against
9	Re-elect Michael Heaney as Director	Mgmt	Yes	For	For	Against
10	Re-elect Mark Hemsley as Director	Mgmt	Yes	For	For	Against
11	Re-elect Philip Price as Director	Mgmt	Yes	For	For	For
12	Re-elect Robin Stewart as Director	Mgmt	Yes	For	For	For
13	Elect Amy Yip as Director	Mgmt	Yes	For	For	For
14	Appoint PricewaterhouseCoopers LLC as Auditors	Mgmt	Yes	For	For	For

TP ICAP Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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 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 Hold Any Repurchased Shares as Treasury Shares	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 Richard Berliand as Director	Mgmt	Yes	For	For	For
5	Re-elect Nicolas Breteau as Director	Mgmt	Yes	For	For	For
6	Re-elect Kath Cates as Director	Mgmt	Yes	For	For	For
7	Re-elect Tracy Clarke as Director	Mgmt	Yes	For	For	For
8	Re-elect Angela Crawford-Ingle as Director	Mgmt	Yes	For	For	For
9	Re-elect Michael Heaney as Director	Mgmt	Yes	For	For	For
10	Re-elect Mark Hemsley as Director	Mgmt	Yes	For	For	For
11	Re-elect Philip Price as Director	Mgmt	Yes	For	For	For
12	Re-elect Robin Stewart as Director	Mgmt	Yes	For	For	For
13	Elect Amy Yip as Director	Mgmt	Yes	For	For	For
14	Appoint PricewaterhouseCoopers LLC 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

TP ICAP Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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 Hold Any Repurchased Shares as Treasury Shares	Mgmt	Yes	For	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Vanquis Banking Group Plc

Meeting Date: 05/15/2024

Country: United Kingdom

Ticker: VANQ

Record Date: 05/13/2024

Meeting Type: Annual

Primary Security ID: G72783171

Primary CUSIP: G72783171

Primary ISIN: GB00B1Z4ST84

Primary SEDOL: B1Z4ST8

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 Sir Peter Estlin as Director	Mgmt	Yes	For	For	Against
5	Elect Ian McLaughlin as Director	Mgmt	Yes	For	For	For
6	Elect Dave Watts as Director	Mgmt	Yes	For	For	For
7	Elect Karen Briggs as Director	Mgmt	Yes	For	For	For
8	Re-elect Michele Greene as Director	Mgmt	Yes	For	For	Against
9	Re-elect Paul Hewitt as Director	Mgmt	Yes	For	For	Against
10	Re-elect Angela Knight as Director	Mgmt	Yes	For	For	Against
11	Elect Oliver Laird as Director	Mgmt	Yes	For	For	For
12	Re-elect Graham Lindsay as Director	Mgmt	Yes	For	For	Against
13	Elect Jackie Noakes as Director	Mgmt	Yes	For	For	For
14	Reappoint Deloitte 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

Vanquis Banking Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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 Issue of Equity in Relation to Additional Tier 1 Securities	Mgmt	Yes	For	For	For
22	Authorise Issue of Equity without Pre-emptive Rights in Relation to Additional Tier 1 Securities	Mgmt	Yes	For	Refer	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 Final Dividend	Mgmt	Yes	For	For	For
4	Elect Sir Peter Estlin as Director	Mgmt	Yes	For	For	For
5	Elect Ian McLaughlin as Director	Mgmt	Yes	For	For	For
6	Elect Dave Watts as Director	Mgmt	Yes	For	For	For
7	Elect Karen Briggs as Director	Mgmt	Yes	For	For	For
8	Re-elect Michele Greene as Director	Mgmt	Yes	For	For	For
9	Re-elect Paul Hewitt as Director	Mgmt	Yes	For	For	For
10	Re-elect Angela Knight as Director	Mgmt	Yes	For	For	For
11	Elect Oliver Laird as Director	Mgmt	Yes	For	For	For
12	Re-elect Graham Lindsay as Director	Mgmt	Yes	For	For	For
13	Elect Jackie Noakes as Director	Mgmt	Yes	For	For	For
14	Reappoint Deloitte 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

Vanquis Banking Group 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 Issue of Equity in Relation to Additional Tier 1 Securities	Mgmt	Yes	For	For	For
22	Authorise Issue of Equity without Pre-emptive Rights in Relation to Additional Tier 1 Securities	Mgmt	Yes	For	Refer	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Vesuvius Plc

Meeting Date: 05/15/2024

Country: United Kingdom

Ticker: VSVS

Record Date: 05/13/2024

Meeting Type: Annual

Primary Security ID: G9339E105

Primary CUSIP: G9339E105

Primary ISIN: GB00B82YXW83

Primary SEDOL: B82YXW8

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 Eva Lindqvist as Director	Mgmt	Yes	For	For	For
5	Elect Robert MacLeod as Director	Mgmt	Yes	For	For	For
6	Re-elect Patrick Andre as Director	Mgmt	Yes	For	For	For
7	Re-elect Carla Bailo as Director	Mgmt	Yes	For	For	For
8	Re-elect Mark Collis as Director	Mgmt	Yes	For	For	For
9	Re-elect Kath Durrant as Director	Mgmt	Yes	For	For	For
10	Re-elect Carl-Peter Forster as Director	Mgmt	Yes	For	For	For
11	Re-elect Dingui Gao as Director	Mgmt	Yes	For	For	For
12	Re-elect Friederike Helfer 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 UK Political Donations and Expenditure	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
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 Final Dividend	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Elect Eva Lindqvist as Director	Mgmt	Yes	For	For	For
5	Elect Robert MacLeod as Director	Mgmt	Yes	For	For	For
6	Re-elect Patrick Andre as Director	Mgmt	Yes	For	For	For
7	Re-elect Carla Bailo as Director	Mgmt	Yes	For	For	For
8	Re-elect Mark Collis as Director	Mgmt	Yes	For	For	For
9	Re-elect Kath Durrant as Director	Mgmt	Yes	For	For	For
10	Re-elect Carl-Peter Forster as Director	Mgmt	Yes	For	For	For
11	Re-elect Dinggui Gao as Director	Mgmt	Yes	For	For	For
12	Re-elect Friederike Helfer 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 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

Ceres Power Holdings plc

Meeting Date: 05/16/2024

Country: United Kingdom

Ticker: CWR

Record Date: 05/14/2024

Meeting Type: Annual

Primary Security ID: G2091U128

Primary CUSIP: G2091U128

Primary ISIN: GB00BG5KQW09

Primary SEDOL: BG5KQW0

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	Reappoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
4	Elect Karen Bomba as Director	Mgmt	Yes	For	For	For
5	Elect Caroline Brown as Director	Mgmt	Yes	For	For	For
6	Elect Nannan Sun as Director	Mgmt	Yes	For	For	For
7	Re-elect Trine Borum Bojsen as Director	Mgmt	Yes	For	For	For
8	Re-elect William Brown as Director	Mgmt	Yes	For	For	For
9	Re-elect Philip Caldwell as Director	Mgmt	Yes	For	For	For
10	Re-elect Warren Finegold as Director	Mgmt	Yes	For	For	For
11	Re-elect Uwe Glock as Director	Mgmt	Yes	For	For	For
12	Re-elect Dame Julia King as Director	Mgmt	Yes	For	For	For
13	Re-elect Eric Lakin as Director	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity	Mgmt	Yes	For	For	For
15	Approve Remuneration Report	Mgmt	Yes	For	For	For
16	Approve Remuneration Policy	Mgmt	Yes	For	For	For
17	Authorise UK Political Donations and Expenditure	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 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	Reappoint BDO LLP as Auditors	Mgmt	Yes	For	For	For

Ceres Power Holdings plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
4	Elect Karen Bomba as Director	Mgmt	Yes	For	For	For
5	Elect Caroline Brown as Director	Mgmt	Yes	For	For	For
6	Elect Nannan Sun as Director	Mgmt	Yes	For	For	For
7	Re-elect Trine Borum Bojsen as Director	Mgmt	Yes	For	For	For
8	Re-elect William Brown as Director	Mgmt	Yes	For	For	For
9	Re-elect Philip Caldwell as Director	Mgmt	Yes	For	For	For
10	Re-elect Warren Finegold as Director	Mgmt	Yes	For	For	For
11	Re-elect Uwe Glock as Director	Mgmt	Yes	For	For	For
12	Re-elect Dame Julia King as Director	Mgmt	Yes	For	For	For
13	Re-elect Eric Lakin as Director	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity	Mgmt	Yes	For	For	For
15	Approve Remuneration Report	Mgmt	Yes	For	For	For
16	Approve Remuneration Policy	Mgmt	Yes	For	For	For
17	Authorise UK Political Donations and Expenditure	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 the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For

ConvaTec Group Plc

Meeting Date: 05/16/2024

Country: United Kingdom

Ticker: CTEC

Record Date: 05/14/2024

Meeting Type: Annual

Primary Security ID: G23969101

Primary CUSIP: G23969101

Primary ISIN: GB00BD3VFW73

Primary SEDOL: BD3VFW7

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 McAdam as Director	Mgmt	Yes	For	For	For
5	Re-elect Karim Bitar as Director	Mgmt	Yes	For	For	For

ConvaTec Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Re-elect Jonny Mason as Director	Mgmt	Yes	For	For	For
7	Re-elect Margaret Ewing as Director	Mgmt	Yes	For	For	For
8	Re-elect Brian May as Director	Mgmt	Yes	For	For	For
9	Re-elect Constantin Coussios as Director	Mgmt	Yes	For	For	For
10	Re-elect Heather Mason as Director	Mgmt	Yes	For	Against	For
11	Re-elect Kim Lody as Director	Mgmt	Yes	For	For	For
12	Re-elect Sharon O'Keefe as Director	Mgmt	Yes	For	For	For
13	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
15	Approve Amendments to the Long Term Incentive Plan 2016	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
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

Costain Group Plc

Meeting Date: 05/16/2024

Country: United Kingdom

Ticker: COST

Record Date: 05/14/2024

Meeting Type: Annual

Primary Security ID: G24472204

Primary CUSIP: G24472204

Primary ISIN: GB00B64NSP76

Primary SEDOL: B64NSP7

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 Rock as Director	Mgmt	Yes	For	For	Against
5	Re-elect Alex Vaughan as Director	Mgmt	Yes	For	For	For
6	Re-elect Helen Willis as Director	Mgmt	Yes	For	For	For

Costain Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Re-elect Fiona MacAulay as Director	Mgmt	Yes	For	For	Against
8	Re-elect Tony Quinlan as Director	Mgmt	Yes	For	For	Against
9	Elect Amanda Fisher as Director	Mgmt	Yes	For	For	For
10	Elect Steve Mogford as Director	Mgmt	Yes	For	For	For
11	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
13	Approve Share Sub-Division	Mgmt	Yes	For	For	For
14	Approve the Terms of the Deferred Shares	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 Off-Market Purchase of Deferred Shares	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 Kate Rock as Director	Mgmt	Yes	For	For	For
5	Re-elect Alex Vaughan as Director	Mgmt	Yes	For	For	For
6	Re-elect Helen Willis as Director	Mgmt	Yes	For	For	For
7	Re-elect Fiona MacAulay as Director	Mgmt	Yes	For	For	For
8	Re-elect Tony Quinlan as Director	Mgmt	Yes	For	For	For
9	Elect Amanda Fisher as Director	Mgmt	Yes	For	For	For
10	Elect Steve Mogford as Director	Mgmt	Yes	For	For	For
11	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For

Costain Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
13	Approve Share Sub-Division	Mgmt	Yes	For	For	For
14	Approve the Terms of the Deferred Shares	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 Off-Market Purchase of Deferred Shares	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

HgCapital Trust PLC

Meeting Date: 05/16/2024

Country: United Kingdom

Ticker: HGT

Record Date: 05/14/2024

Meeting Type: Annual

Primary Security ID: G4441G148

Primary CUSIP: G4441G148

Primary ISIN: GB00BJOLT190

Primary SEDOL: BJOLT19

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 Helena Coles as Director	Mgmt	Yes	For	For	For
5	Re-elect Richard Brooman as Director	Mgmt	Yes	For	For	For
6	Re-elect Pilar Junco as Director	Mgmt	Yes	For	For	For
7	Re-elect Erika Schraner as Director	Mgmt	Yes	For	For	For
8	Re-elect Jim Strang as Director	Mgmt	Yes	For	For	For
9	Reappoint Grant Thornton UK 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

HgCapital 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

Ibstock Plc

Meeting Date: 05/16/2024

Country: United Kingdom

Ticker: IBST

Record Date: 05/14/2024

Meeting Type: Annual

Primary Security ID: G46956135

Primary CUSIP: G46956135

Primary ISIN: GB00BYXJC278

Primary SEDOL: BYXJC27

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 Jonathan Nicholls as Director	Mgmt	Yes	For	For	Against
5	Re-elect Peju Adebajo as Director	Mgmt	Yes	For	For	Against
6	Re-elect Nicola Bruce as Director	Mgmt	Yes	For	For	Against
7	Re-elect Louis Eperjesi as Director	Mgmt	Yes	For	For	Against
8	Re-elect Claire Hawkings as Director	Mgmt	Yes	For	For	Against
9	Re-elect Joe Hudson as Director	Mgmt	Yes	For	For	For
10	Re-elect Chris McLeish as Director	Mgmt	Yes	For	For	For
11	Re-elect Justin Read as Director	Mgmt	Yes	For	For	Against
12	Reappoint Deloitte 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
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

Ibstock 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 Jonathan Nicholls as Director	Mgmt	Yes	For	For	For
5	Re-elect Peju Adebajo as Director	Mgmt	Yes	For	For	For
6	Re-elect Nicola Bruce as Director	Mgmt	Yes	For	For	For
7	Re-elect Louis Eperjesi as Director	Mgmt	Yes	For	For	For
8	Re-elect Claire Hawkings as Director	Mgmt	Yes	For	For	For
9	Re-elect Joe Hudson as Director	Mgmt	Yes	For	For	For
10	Re-elect Chris McLeish as Director	Mgmt	Yes	For	For	For
11	Re-elect Justin Read as Director	Mgmt	Yes	For	For	For
12	Reappoint Deloitte 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
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

Lloyds Banking Group Plc

Meeting Date: 05/16/2024

Country: United Kingdom

Ticker: LLOY

Record Date: 05/14/2024

Meeting Type: Annual

Primary Security ID: G5533W248

Primary CUSIP: G5533W248

Primary ISIN: GB0008706128

Primary SEDOL: 0870612

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

Lloyds Banking Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Re-elect Sir Robin Budenberg as Director	Mgmt	Yes	For	For	For
3	Re-elect Charlie Nunn as Director	Mgmt	Yes	For	For	For
4	Re-elect William Chalmers as Director	Mgmt	Yes	For	For	For
5	Re-elect Sarah Legg as Director	Mgmt	Yes	For	For	For
6	Re-elect Amanda Mackenzie as Director	Mgmt	Yes	For	For	For
7	Re-elect Harmeen Mehta as Director	Mgmt	Yes	For	For	For
8	Re-elect Cathy Turner as Director	Mgmt	Yes	For	For	For
9	Re-elect Scott Wheway as Director	Mgmt	Yes	For	For	For
10	Re-elect Catherine Woods as Director	Mgmt	Yes	For	For	For
11	Approve Remuneration Report	Mgmt	Yes	For	For	For
12	Approve Final Dividend	Mgmt	Yes	For	For	For
13	Reappoint 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	Approve Variable Component of Remuneration for Material Risk Takers	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 in Relation to the Issue of Regulatory Capital Convertible Instruments	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 Issue of Equity without Pre-emptive Rights in Relation to the Issue of Regulatory Capital Convertible Instruments	Mgmt	Yes	For	Refer	For
22	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
23	Authorise Market Purchase of Preference 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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Lloyds Banking 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	Re-elect Sir Robin Budenberg as Director	Mgmt	Yes	For	For	For
3	Re-elect Charlie Nunn as Director	Mgmt	Yes	For	For	For
4	Re-elect William Chalmers as Director	Mgmt	Yes	For	For	For
5	Re-elect Sarah Legg as Director	Mgmt	Yes	For	For	For
6	Re-elect Amanda Mackenzie as Director	Mgmt	Yes	For	For	For
7	Re-elect Harmeen Mehta as Director	Mgmt	Yes	For	For	For
8	Re-elect Cathy Turner as Director	Mgmt	Yes	For	For	For
9	Re-elect Scott Wheway as Director	Mgmt	Yes	For	For	For
10	Re-elect Catherine Woods as Director	Mgmt	Yes	For	For	For
11	Approve Remuneration Report	Mgmt	Yes	For	For	For
12	Approve Final Dividend	Mgmt	Yes	For	For	For
13	Reappoint 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	Approve Variable Component of Remuneration for Material Risk Takers	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 in Relation to the Issue of Regulatory Capital Convertible Instruments	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 Issue of Equity without Pre-emptive Rights in Relation to the Issue of Regulatory Capital Convertible Instruments	Mgmt	Yes	For	Refer	For
22	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
23	Authorise Market Purchase of Preference Shares	Mgmt	Yes	For	For	For
24	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For

Merchants Trust PLC

Meeting Date: 05/16/2024

Country: United Kingdom

Ticker: MRCH

Record Date: 05/14/2024

Meeting Type: Annual

Primary Security ID: G59976103

Primary CUSIP: G59976103

Primary ISIN: GB0005800072

Primary SEDOL: 0580007

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 Colin Clark as Director	Mgmt	Yes	For	Refer	For
4	Re-elect Timon Drakesmith as Director	Mgmt	Yes	For	For	For
5	Re-elect Karen McKellar as Director	Mgmt	Yes	For	For	For
6	Elect Lisa Edgar as Director	Mgmt	Yes	For	For	For
7	Elect Mal Patel as Director	Mgmt	Yes	For	For	For
8	Approve Remuneration Implementation Report	Mgmt	Yes	For	For	For
9	Reappoint BDO 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

Next Plc

Meeting Date: 05/16/2024

Country: United Kingdom

Ticker: NXT

Record Date: 05/14/2024

Meeting Type: Annual

Primary Security ID: G6500M106

Primary CUSIP: G6500M106

Primary ISIN: GB0032089863

Primary SEDOL: 3208986

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 Venetia Butterfield as Director	Mgmt	Yes	For	For	For
5	Elect Amy Stirling as Director	Mgmt	Yes	For	For	For
6	Re-elect Jonathan Bewes as Director	Mgmt	Yes	For	For	Against
7	Re-elect Soumen Das as Director	Mgmt	Yes	For	For	Against

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Re-elect Tom Hall as Director	Mgmt	Yes	For	For	Against
9	Re-elect Dame Tristia Harrison Director	Mgmt	Yes	For	For	Against
10	Re-elect Amanda James as Director	Mgmt	Yes	For	For	For
11	Re-elect Richard Papp as Director	Mgmt	Yes	For	For	For
12	Re-elect Michael Roney as Director	Mgmt	Yes	For	Refer	Against
13	Re-elect Jane Shields as Director	Mgmt	Yes	For	For	For
14	Re-elect Jeremy Stakol as Director	Mgmt	Yes	For	For	For
15	Re-elect Lord Wolfson 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 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 Off-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 Final Dividend	Mgmt	Yes	For	For	For
4	Elect Venetia Butterfield as Director	Mgmt	Yes	For	For	For
5	Elect Amy Stirling as Director	Mgmt	Yes	For	For	For
6	Re-elect Jonathan Bewes as Director	Mgmt	Yes	For	For	For
7	Re-elect Soumen Das as Director	Mgmt	Yes	For	For	For
8	Re-elect Tom Hall as Director	Mgmt	Yes	For	For	For
9	Re-elect Dame Tristia Harrison Director	Mgmt	Yes	For	For	For
10	Re-elect Amanda James as Director	Mgmt	Yes	For	For	For

Next Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
11	Re-elect Richard Papp as Director	Mgmt	Yes	For	For	For
12	Re-elect Michael Roney as Director	Mgmt	Yes	For	Refer	For
13	Re-elect Jane Shields as Director	Mgmt	Yes	For	For	For
14	Re-elect Jeremy Stakol as Director	Mgmt	Yes	For	For	For
15	Re-elect Lord Wolfson 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 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 Off-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

PensionBee Group Plc

Meeting Date: 05/16/2024

Country: United Kingdom

Ticker: PBEE

Record Date: 05/14/2024

Meeting Type: Annual

Primary Security ID: G6994Z100

Primary CUSIP: G6994Z100

Primary ISIN: GB00BNDRLN84

Primary SEDOL: BNDRLN8

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 Romi Savova as Director	Mgmt	Yes	For	For	Against
4	Re-elect Jonathan Parsons as Director	Mgmt	Yes	For	For	For
5	Re-elect Christoph Martin as Director	Mgmt	Yes	For	For	For
6	Re-elect Mark Wood as Director	Mgmt	Yes	For	For	Against
7	Re-elect Mary Francis as Director	Mgmt	Yes	For	For	Against
8	Re-elect Michelle Cracknell as Director	Mgmt	Yes	For	For	Against
9	Re-elect Lara Oyesanya as Director	Mgmt	Yes	For	For	Against
10	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For

PensionBee Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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 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 Romi Savova as Director	Mgmt	Yes	For	For	For
4	Re-elect Jonathan Parsons as Director	Mgmt	Yes	For	For	For
5	Re-elect Christoph Martin as Director	Mgmt	Yes	For	For	For
6	Re-elect Mark Wood as Director	Mgmt	Yes	For	For	For
7	Re-elect Mary Francis as Director	Mgmt	Yes	For	For	For
8	Re-elect Michelle Cracknell as Director	Mgmt	Yes	For	For	For
9	Re-elect Lara Oyesanya as Director	Mgmt	Yes	For	For	For
10	Reappoint Deloitte 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 the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Secure Trust Bank Plc

Meeting Date: 05/16/2024

Country: United Kingdom

Ticker: STB

Record Date: 05/14/2024

Meeting Type: Annual

Primary Security ID: G8014H102

Primary CUSIP: G8014H102

Primary ISIN: GB00B6TKHP66

Primary SEDOL: B6TKHP6

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 Jim Brown as Director	Mgmt	Yes	For	For	For
5	Re-elect David McCreddie as Director	Mgmt	Yes	For	For	For
6	Re-elect Rachel Lawrence as Director	Mgmt	Yes	For	For	For
7	Re-elect Ann Berresford as Director	Mgmt	Yes	For	For	For
8	Elect Victoria Mitchell as Director	Mgmt	Yes	For	For	For
9	Re-elect Paul Myers as Director	Mgmt	Yes	For	For	For
10	Re-elect Victoria Stewart as Director	Mgmt	Yes	For	For	For
11	Re-elect Finlay Williamson as Director	Mgmt	Yes	For	For	For
12	Reappoint Deloitte 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 in Relation to Additional Tier 1 Securities	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 Issue of Equity without Pre-emptive Rights in Relation to Additional Tier 1 Securities	Mgmt	Yes	For	Refer	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

The UNITE Group Plc

Meeting Date: 05/16/2024

Country: United Kingdom

Ticker: UTG

Record Date: 05/14/2024

Meeting Type: Annual

Primary Security ID: G9283N101

Primary CUSIP: G9283N101

Primary ISIN: GB0006928617

Primary SEDOL: 0692861

The UNITE 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 Final Dividend	Mgmt	Yes	For	For	For
4	Amend Articles of Association	Mgmt	Yes	For	For	For
5	Approve Enhanced Scrip Dividend Alternative	Mgmt	Yes	For	For	For
6	Re-elect Richard Huntingford as Director	Mgmt	Yes	For	Refer	For
7	Re-elect Joe Lister as Director	Mgmt	Yes	For	For	For
8	Re-elect Ross Paterson as Director	Mgmt	Yes	For	For	For
9	Re-elect Ilaria del Beato as Director	Mgmt	Yes	For	For	For
10	Re-elect Dame Shirley Pearce as Director	Mgmt	Yes	For	For	For
11	Re-elect Thomas Jackson as Director	Mgmt	Yes	For	For	For
12	Re-elect Sir Steve Smith as Director	Mgmt	Yes	For	For	For
13	Re-elect Nicola Dulieu as Director	Mgmt	Yes	For	For	For
14	Elect Michael Burt as Director	Mgmt	Yes	For	For	For
15	Elect Angela Jain as Director	Mgmt	Yes	For	For	For
16	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
17	Authorise the Audit & 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	Approve Restricted Share Plan	Mgmt	Yes	For	For	For
22	Approve Scrip Dividend Scheme	Mgmt	Yes	For	For	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Triple Point Social Housing REIT PLC

Meeting Date: 05/16/2024

Country: United Kingdom

Ticker: SOHO

Record Date: 05/14/2024

Meeting Type: Annual

Primary Security ID: G9082C108

Primary CUSIP: G9082C108

Primary ISIN: GB00BF0P7H59

Primary SEDOL: BF0P7H5

Triple Point Social Housing REIT 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	Re-elect Christopher Phillips as Director	Mgmt	Yes	For	For	For
5	Re-elect Ian Reeves as Director	Mgmt	Yes	For	For	For
6	Re-elect Peter Coward as Director	Mgmt	Yes	For	For	For
7	Re-elect Tracey Fletcher-Ray as Director	Mgmt	Yes	For	For	For
8	Elect Cecily Davis 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 Directors to Declare and Pay All Dividends of the Company as Interim Dividends	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

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 Christopher Phillips as Director	Mgmt	Yes	For	For	For
5	Re-elect Ian Reeves as Director	Mgmt	Yes	For	For	For
6	Re-elect Peter Coward as Director	Mgmt	Yes	For	For	For
7	Re-elect Tracey Fletcher-Ray as Director	Mgmt	Yes	For	For	For

Triple Point Social Housing REIT PLC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Elect Cecily Davis 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 Directors to Declare and Pay All Dividends of the Company as Interim Dividends	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

Tullow Oil Plc

Meeting Date: 05/16/2024

Country: United Kingdom

Ticker: TLW

Record Date: 05/14/2024

Meeting Type: Annual

Primary Security ID: G91235104

Primary CUSIP: G91235104

Primary ISIN: GB0001500809

Primary SEDOL: 0150080

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 Phuthuma Nhleko as Director	Mgmt	Yes	For	For	Against
4	Re-elect Rahul Dhir as Director	Mgmt	Yes	For	For	For
5	Re-elect Richard Miller as Director	Mgmt	Yes	For	For	For
6	Re-elect Martin Greenslade as Director	Mgmt	Yes	For	For	Against
7	Re-elect Sheila Khama as Director	Mgmt	Yes	For	For	Against
8	Re-elect Mitchell Ingram as Director	Mgmt	Yes	For	For	For
9	Re-elect Genevieve Sangudi as Director	Mgmt	Yes	For	For	For
10	Re-elect Roald Goethe as Director	Mgmt	Yes	For	For	Against
11	Elect Rebecca Wiles as Director	Mgmt	Yes	For	For	For
12	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For

Tullow Oil Plc

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 Issue of Equity	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 Phuthuma Nhleko as Director	Mgmt	Yes	For	For	For
4	Re-elect Rahul Dhir as Director	Mgmt	Yes	For	For	For
5	Re-elect Richard Miller as Director	Mgmt	Yes	For	For	For
6	Re-elect Martin Greenslade as Director	Mgmt	Yes	For	For	For
7	Re-elect Sheila Khama as Director	Mgmt	Yes	For	For	For
8	Re-elect Mitchell Ingram as Director	Mgmt	Yes	For	For	For
9	Re-elect Genevieve Sangudi as Director	Mgmt	Yes	For	For	For
10	Re-elect Roald Goethe as Director	Mgmt	Yes	For	For	For
11	Elect Rebecca Wiles as Director	Mgmt	Yes	For	For	For
12	Reappoint Ernst & Young 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 the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Tyman Plc

Meeting Date: 05/16/2024

Country: United Kingdom

Ticker: TYMN

Record Date: 05/14/2024

Meeting Type: Annual

Primary Security ID: G9161J107

Primary CUSIP: G9161J107

Primary ISIN: GB00B29H4253

Primary SEDOL: B29H425

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

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve Remuneration Policy	Mgmt	Yes	For	For	For
5	Elect Margaret Amos as Director	Mgmt	Yes	For	For	For
6	Elect Rutger Helbing as Director	Mgmt	Yes	For	For	For
7	Re-elect Nicky Hartery as Director	Mgmt	Yes	For	For	Against
8	Re-elect Jason Ashton as Director	Mgmt	Yes	For	For	For
9	Re-elect Pamela Bingham as Director	Mgmt	Yes	For	For	Against
10	Re-elect Dave Randich as Director	Mgmt	Yes	For	For	Against
11	Re-elect Paul Withers as Director	Mgmt	Yes	For	For	Against
12	Reappoint Deloitte 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 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	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve Remuneration Policy	Mgmt	Yes	For	For	For
5	Elect Margaret Amos as Director	Mgmt	Yes	For	For	For
6	Elect Rutger Helbing as Director	Mgmt	Yes	For	For	For
7	Re-elect Nicky Hartery as Director	Mgmt	Yes	For	For	For
8	Re-elect Jason Ashton as Director	Mgmt	Yes	For	For	For
9	Re-elect Pamela Bingham as Director	Mgmt	Yes	For	For	For
10	Re-elect Dave Randich as Director	Mgmt	Yes	For	For	For

Tyman Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
11	Re-elect Paul Withers as Director	Mgmt	Yes	For	For	For
12	Reappoint Deloitte 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 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

Vistry Group Plc

Meeting Date: 05/16/2024

Country: United Kingdom

Ticker: VTY

Record Date: 05/14/2024

Meeting Type: Annual

Primary Security ID: G9424B107

Primary CUSIP: G9424B107

Primary ISIN: GB0001859296

Primary SEDOL: 0185929

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 Gregory Fitzgerald as Director	Mgmt	Yes	For	For	Against
4	Re-elect Earl Sibley as Director	Mgmt	Yes	For	For	For
5	Re-elect Timothy Lawlor as Director	Mgmt	Yes	For	For	For
6	Re-elect Rowan Baker as Director	Mgmt	Yes	For	For	Against
7	Re-elect Margaret Browne as Director	Mgmt	Yes	For	Refer	Against
8	Elect Helen Owers as Director	Mgmt	Yes	For	For	Against
9	Elect Paul Whetsell as Director	Mgmt	Yes	For	For	Against
10	Elect Usman Shamshad Nabi as Director	Mgmt	Yes	For	For	For
11	Elect Robert Woodward as Director	Mgmt	Yes	For	For	For
12	Elect Alice Woodwark as Director	Mgmt	Yes	For	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For

Vistry Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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 the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For
20	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 Gregory Fitzgerald as Director	Mgmt	Yes	For	For	For
4	Re-elect Earl Sibley as Director	Mgmt	Yes	For	For	For
5	Re-elect Timothy Lawlor as Director	Mgmt	Yes	For	For	For
6	Re-elect Rowan Baker as Director	Mgmt	Yes	For	For	For
7	Re-elect Margaret Browne as Director	Mgmt	Yes	For	Refer	For
8	Elect Helen Owers as Director	Mgmt	Yes	For	For	For
9	Elect Paul Whetsell as Director	Mgmt	Yes	For	For	For
10	Elect Usman Shamshad Nabi as Director	Mgmt	Yes	For	For	For
11	Elect Robert Woodward as Director	Mgmt	Yes	For	For	For
12	Elect Alice Woodwark 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

Vistry Group 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 the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
20	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

W.A.G. Payment Solutions Plc

Meeting Date: 05/16/2024	Country: United Kingdom	Ticker: WPS
Record Date: 05/14/2024	Meeting Type: Annual	
Primary Security ID: G9417Z103	Primary CUSIP: G9417Z103	Primary ISIN: GB00BLGXWY71
		Primary SEDOL: BLGXWY7

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 Sharon Baylay-Bell as Director	Mgmt	Yes	For	For	For
5	Re-elect Mirjana Blume as Director	Mgmt	Yes	For	For	For
6	Re-elect Paul Manduca as Director	Mgmt	Yes	For	For	For
7	Re-elect Morgan Seigler as Director	Mgmt	Yes	For	For	For
8	Re-elect Martin Vohanka as Director	Mgmt	Yes	For	For	For
9	Elect Stephen Dryden as Director	Mgmt	Yes	For	For	For
10	Elect Sophie Krishnan as Director	Mgmt	Yes	For	For	For
11	Elect Kevin Li Ying as Director	Mgmt	Yes	For	For	For
12	Elect Oskar Zahn 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	Approve Long Term Incentive Plan	Mgmt	Yes	For	For	Against
17	Approve Waiver of Rule 9 of the Takeover Code	Mgmt	Yes	For	Against	Against
18	Authorise Issue of Equity	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

W.A.G. Payment Solutions Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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

European Assets Trust PLC

Meeting Date: 05/17/2024

Country: United Kingdom

Ticker: EAT

Record Date: 05/15/2024

Meeting Type: Annual

Primary Security ID: G315BE102

Primary CUSIP: G315BE102

Primary ISIN: GB00BHJVQ590

Primary SEDOL: BHJVQ59

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 Dividend Policy	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 and Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
6	Re-elect Stuart Paterson as Director	Mgmt	Yes	For	For	For
7	Re-elect Martin Breuer as Director	Mgmt	Yes	For	For	For
8	Elect Kate Cornish-Bowden as Director	Mgmt	Yes	For	For	For
9	Elect Kevin Troup as Director	Mgmt	Yes	For	For	For
10	Re-elect Pui Kei Yuen as Director	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

GCP Asset Backed Income Fund Limited

Meeting Date: 05/20/2024

Country: Jersey

Ticker: GABI

Record Date: 05/16/2024

Meeting Type: Annual

Primary Security ID: G389AC136

Primary CUSIP: G389AC136

Primary ISIN: JE00BYXX8B08

Primary SEDOL: BYXX8B0

GCP Asset Backed Income Fund 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 Report	Mgmt	Yes	For	For	For
3	Re-elect Alex Ohlsson as Director	Mgmt	Yes	For	Against	Against
4	Re-elect Marykay Fuller as Director	Mgmt	Yes	For	For	Against
5	Elect Philip Braun as Director	Mgmt	Yes	For	For	For
6	Approve Company's Dividend Policy	Mgmt	Yes	For	For	For
7	Ratify PricewaterhouseCoopers CI LLP as Auditors	Mgmt	Yes	For	For	For
8	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
9	Approve Discontinuation of Company as Closed-Ended Investment Company	Mgmt	Yes	For	For	For
10	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 Alex Ohlsson as Director	Mgmt	Yes	For	Against	Against
4	Re-elect Marykay Fuller as Director	Mgmt	Yes	For	For	For
5	Elect Philip Braun as Director	Mgmt	Yes	For	For	For
6	Approve Company's Dividend Policy	Mgmt	Yes	For	For	For
7	Ratify PricewaterhouseCoopers CI LLP as Auditors	Mgmt	Yes	For	For	For
8	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
9	Approve Discontinuation of Company as Closed-Ended Investment Company	Mgmt	Yes	For	For	For
10	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

GCP Asset Backed Income Fund Limited

Meeting Date: 05/20/2024

Country: Jersey

Ticker: GABI

Record Date: 05/16/2024

Meeting Type: Special

Primary Security ID: G389AC136

Primary CUSIP: G389AC136

Primary ISIN: JE00BYXX8B08

Primary SEDOL: BYXX8B0

GCP Asset Backed Income Fund Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Adopt the Revised Investment Policy	Mgmt	Yes	For	For	For
2	Approve the Side Letter to the Investment Management Agreement	Mgmt	Yes	For	For	For
3	Adopt New Articles of Association and Authorise Issue of Deferred Shares	Mgmt	Yes	For	For	For

Harworth Group Plc

Meeting Date: 05/20/2024	Country: United Kingdom	Ticker: HWG	
Record Date: 05/16/2024	Meeting Type: Annual		
Primary Security ID: G4401F130	Primary CUSIP: G4401F130	Primary ISIN: GB00BYZJ7G42	Primary SEDOL: BYZJ7G4

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 Alastair Lyons as Director	Mgmt	Yes	For	For	Against
4	Re-elect Lynda Shillaw as Director	Mgmt	Yes	For	For	Against
5	Re-elect Katerina Patmore as Director	Mgmt	Yes	For	For	For
6	Re-elect Angela Bromfield as Director	Mgmt	Yes	For	For	Against
7	Re-elect Ruth Cooke as Director	Mgmt	Yes	For	For	Against
8	Re-elect Lisa Scenna as Director	Mgmt	Yes	For	For	For
9	Re-elect Patrick O'Donnell Bourke as Director	Mgmt	Yes	For	For	For
10	Re-elect Marzia Zafar as Director	Mgmt	Yes	For	For	For
11	Re-elect Steven Underwood as Director	Mgmt	Yes	For	For	For
12	Re-elect Martyn Bowes as Director	Mgmt	Yes	For	For	For
13	Approve Remuneration Report	Mgmt	Yes	For	For	For
14	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
15	Authorise Board 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

Harworth 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

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 Alastair Lyons as Director	Mgmt	Yes	For	For	For
4	Re-elect Lynda Shillaw as Director	Mgmt	Yes	For	For	For
5	Re-elect Katerina Patmore as Director	Mgmt	Yes	For	For	For
6	Re-elect Angela Bromfield as Director	Mgmt	Yes	For	For	For
7	Re-elect Ruth Cooke as Director	Mgmt	Yes	For	For	For
8	Re-elect Lisa Scenna as Director	Mgmt	Yes	For	For	For
9	Re-elect Patrick O'Donnell Bourke as Director	Mgmt	Yes	For	For	For
10	Re-elect Marzia Zafar as Director	Mgmt	Yes	For	For	For
11	Re-elect Steven Underwood as Director	Mgmt	Yes	For	For	For
12	Re-elect Martyn Bowes as Director	Mgmt	Yes	For	For	For
13	Approve Remuneration Report	Mgmt	Yes	For	For	For
14	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
15	Authorise Board 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

Hilton Food Group Plc

Meeting Date: 05/20/2024

Record Date: 05/16/2024

Primary Security ID: G4586W106

Country: United Kingdom

Meeting Type: Annual

Primary CUSIP: G4586W106

Ticker: HFG

Primary ISIN: GB00B1V9NW54

Primary SEDOL: B1V9NW5

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 Watson as Director	Mgmt	Yes	For	For	Against
4	Elect Steve Murrells as Director	Mgmt	Yes	For	For	For
5	Re-elect Matt Osborne as Director	Mgmt	Yes	For	For	For
6	Re-elect Angus Porter as Director	Mgmt	Yes	For	For	Against
7	Re-elect Rebecca Shelley as Director	Mgmt	Yes	For	Against	Against
8	Re-elect Patricia Dimond as Director	Mgmt	Yes	For	For	Against
9	Elect Sarah Perry as Director	Mgmt	Yes	For	For	For
10	Appoint Deloitte 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 Final Dividend	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 Robert Watson as Director	Mgmt	Yes	For	For	For
4	Elect Steve Murrells as Director	Mgmt	Yes	For	For	For
5	Re-elect Matt Osborne as Director	Mgmt	Yes	For	For	For
6	Re-elect Angus Porter as Director	Mgmt	Yes	For	For	For
7	Re-elect Rebecca Shelley as Director	Mgmt	Yes	For	Against	Against
8	Re-elect Patricia Dimond as Director	Mgmt	Yes	For	For	For

Hilton Food Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
9	Elect Sarah Perry as Director	Mgmt	Yes	For	For	For
10	Appoint Deloitte 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 Final Dividend	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

Impax Environmental Markets PLC

Meeting Date: 05/20/2024

Country: United Kingdom

Ticker: IEM

Record Date: 05/16/2024

Meeting Type: Annual

Primary Security ID: G4718J106

Primary CUSIP: G4718J106

Primary ISIN: GB0031232498

Primary SEDOL: 3123249

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 Distribution Policy	Mgmt	Yes	For	For	For
5	Re-elect Glen Suarez as Director	Mgmt	Yes	For	Refer	For
6	Re-elect Aine Kelly as Director	Mgmt	Yes	For	For	For
7	Re-elect Stephanie Eastment as Director	Mgmt	Yes	For	For	For
8	Elect Guy Walker as Director	Mgmt	Yes	For	For	For
9	Elect Elizabeth Surkovic 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 Issue of Equity	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

Impax Environmental Markets 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	Against
16	Adopt New Articles of Association	Mgmt	Yes	For	Against	Against
17	Approve Cancellation of the Share Premium Account	Mgmt	Yes	For	For	For

Capita Plc

Meeting Date: 05/21/2024

Country: United Kingdom

Ticker: CPI

Record Date: 05/17/2024

Meeting Type: Annual

Primary Security ID: G1846J115

Primary CUSIP: G1846J115

Primary ISIN: GB00B23K0M20

Primary SEDOL: B23K0M2

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 David Lowden as Director	Mgmt	Yes	For	For	For
5	Re-elect Tim Weller as Director	Mgmt	Yes	For	For	For
6	Re-elect Georgina Harvey as Director	Mgmt	Yes	For	For	For
7	Re-elect Nneka Abulokwe as Director	Mgmt	Yes	For	For	For
8	Re-elect Neelam Dhawan as Director	Mgmt	Yes	For	For	For
9	Re-elect Brian McArthur-Muscroft as Director	Mgmt	Yes	For	For	For
10	Elect Adolfo Hernandez as Director	Mgmt	Yes	For	For	For
11	Reappoint KPMG 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 Issue of Equity	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
16	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Capita 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	Re-elect David Lowden as Director	Mgmt	Yes	For	For	For
5	Re-elect Tim Weller as Director	Mgmt	Yes	For	For	For
6	Re-elect Georgina Harvey as Director	Mgmt	Yes	For	For	For
7	Re-elect Nneka Abulokwe as Director	Mgmt	Yes	For	For	For
8	Re-elect Neelam Dhawan as Director	Mgmt	Yes	For	For	For
9	Re-elect Brian McArthur-Muscroft as Director	Mgmt	Yes	For	For	For
10	Elect Adolfo Hernandez as Director	Mgmt	Yes	For	For	For
11	Reappoint KPMG 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 Issue of Equity	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Centamin Plc

Meeting Date: 05/21/2024

Country: Jersey

Ticker: CEY

Record Date: 05/17/2024

Meeting Type: Annual

Primary Security ID: G2055Q105

Primary CUSIP: G2055Q105

Primary ISIN: JE00B5TT1872

Primary SEDOL: B5TT187

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
4.1	Re-elect James Rutherford as Director	Mgmt	Yes	For	For	For
4.2	Re-elect Martin Horgan as Director	Mgmt	Yes	For	For	For
4.3	Re-elect Ross Jerrard as Director	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4.4	Re-elect Sally Eyre as Director	Mgmt	Yes	For	For	For
4.5	Re-elect Marna Cloete as Director	Mgmt	Yes	For	For	For
4.6	Re-elect Catharine Farrow as Director	Mgmt	Yes	For	Against	Against
4.7	Re-elect Hendrik Faul as Director	Mgmt	Yes	For	For	For
4.8	Re-elect Mark Bankes as Director	Mgmt	Yes	For	For	For
4.9	Elect Hoda Mansour as Director	Mgmt	Yes	For	For	For
4.10	Elect Iman Naguib as Director	Mgmt	Yes	For	For	For
5.1	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
5.2	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
6	Authorise Issue of Equity	Mgmt	Yes	For	For	For
7.1	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
7.2	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
8	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 Final Dividend	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4.1	Re-elect James Rutherford as Director	Mgmt	Yes	For	For	For
4.2	Re-elect Martin Horgan as Director	Mgmt	Yes	For	For	For
4.3	Re-elect Ross Jerrard as Director	Mgmt	Yes	For	For	For
4.4	Re-elect Sally Eyre as Director	Mgmt	Yes	For	For	For
4.5	Re-elect Marna Cloete as Director	Mgmt	Yes	For	For	For
4.6	Re-elect Catharine Farrow as Director	Mgmt	Yes	For	Against	For
4.7	Re-elect Hendrik Faul as Director	Mgmt	Yes	For	For	For
4.8	Re-elect Mark Bankes as Director	Mgmt	Yes	For	For	For
4.9	Elect Hoda Mansour as Director	Mgmt	Yes	For	For	For
4.10	Elect Iman Naguib as Director	Mgmt	Yes	For	For	For
5.1	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For

Centamin Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5.2	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
6	Authorise Issue of Equity	Mgmt	Yes	For	For	For
7.1	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
7.2	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
8	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Coca-Cola HBC AG

Meeting Date: 05/21/2024

Country: Switzerland

Ticker: CCH

Record Date: 05/13/2024

Meeting Type: Annual

Primary Security ID: H1512E100

Primary CUSIP: H1512E100

Primary ISIN: CH0198251305

Primary SEDOL: B9895B7

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 Consolidated Non-Financial Report Under Swiss Statutory Law	Mgmt	Yes	For	For	For
3.1	Approve Allocation of Income	Mgmt	Yes	For	For	For
3.2	Approve Dividend from Reserves	Mgmt	Yes	For	For	For
4	Approve Discharge of Board and Executive Leadership Team	Mgmt	Yes	For	For	For
5.1.1	Re-elect Anastassis David as Director and as Board Chairman	Mgmt	Yes	For	For	For
5.1.2	Re-elect Zoran Bogdanovic as Director	Mgmt	Yes	For	For	For
5.1.3	Re-elect Charlotte Boyle as Director and as Member of the Remuneration Committee	Mgmt	Yes	For	For	Against
5.1.4	Re-elect Henrique Braun as Director	Mgmt	Yes	For	For	For
5.1.5	Re-elect Anna Diamantopoulou as Director and as Member of the Remuneration Committee	Mgmt	Yes	For	For	Against
5.1.6	Re-elect William Douglas III as Director	Mgmt	Yes	For	For	For
5.1.7	Re-elect Reto Francioni as Director and as Member of the Remuneration Committee	Mgmt	Yes	For	For	Against
5.1.8	Re-elect Anastasios Leventis as Director	Mgmt	Yes	For	For	For
5.1.9	Re-elect Christodoulos Leventis as Director	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5.1.A	Re-elect George Leventis as Director	Mgmt	Yes	For	For	For
5.1.B	Re-elect Evguenia Stoitchkova as Director	Mgmt	Yes	For	For	For
5.2.1	Elect Zulikat Abiola as Director	Mgmt	Yes	For	For	For
5.2.2	Elect Glykeria Tsernou as Director	Mgmt	Yes	For	For	For
6	Designate Ines Poeschel as Independent Proxy	Mgmt	Yes	For	For	For
7.1	Reappoint PricewaterhouseCoopers AG as Auditors	Mgmt	Yes	For	For	For
7.2	Advisory Vote on Reappointment of the Independent Registered Public Accounting Firm PricewaterhouseCoopers SA for UK Purposes	Mgmt	Yes	For	For	For
8	Approve UK Remuneration Report	Mgmt	Yes	For	For	For
9	Approve Remuneration Policy	Mgmt	Yes	For	For	For
10	Approve Swiss Remuneration Report	Mgmt	Yes	For	For	For
11.1	Approve Maximum Aggregate Amount of Remuneration for Directors	Mgmt	Yes	For	For	For
11.2	Approve Maximum Aggregate Amount of Remuneration for the Executive Leadership Team	Mgmt	Yes	For	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
13.1	Amend Articles Re: Alignment with Mandatory Provisions of the New Swiss Corporate Law	Mgmt	Yes	For	For	For
13.2	Amend Articles Re: Other Voluntary Changes	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 Consolidated Non-Financial Report Under Swiss Statutory Law	Mgmt	Yes	For	For	For
3.1	Approve Allocation of Income	Mgmt	Yes	For	For	For
3.2	Approve Dividend from Reserves	Mgmt	Yes	For	For	For
4	Approve Discharge of Board and Executive Leadership Team	Mgmt	Yes	For	For	For
5.1.1	Re-elect Anastassis David as Director and as Board Chairman	Mgmt	Yes	For	For	For
5.1.2	Re-elect Zoran Bogdanovic as Director	Mgmt	Yes	For	For	For
5.1.3	Re-elect Charlotte Boyle as Director and as Member of the Remuneration Committee	Mgmt	Yes	For	For	For

Coca-Cola HBC AG

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5.1.4	Re-elect Henrique Braun as Director	Mgmt	Yes	For	For	For
5.1.5	Re-elect Anna Diamantopoulou as Director and as Member of the Remuneration Committee	Mgmt	Yes	For	For	For
5.1.6	Re-elect William Douglas III as Director	Mgmt	Yes	For	For	For
5.1.7	Re-elect Reto Francioni as Director and as Member of the Remuneration Committee	Mgmt	Yes	For	For	For
5.1.8	Re-elect Anastasios Leventis as Director	Mgmt	Yes	For	For	For
5.1.9	Re-elect Christodoulos Leventis as Director	Mgmt	Yes	For	For	For
5.1.A	Re-elect George Leventis as Director	Mgmt	Yes	For	For	For
5.1.B	Re-elect Evguenia Stoitchkova as Director	Mgmt	Yes	For	For	For
5.2.1	Elect Zulikat Abiola as Director	Mgmt	Yes	For	For	For
5.2.2	Elect Glykeria Tsernou as Director	Mgmt	Yes	For	For	For
6	Designate Ines Poeschel as Independent Proxy	Mgmt	Yes	For	For	For
7.1	Reappoint PricewaterhouseCoopers AG as Auditors	Mgmt	Yes	For	For	For
7.2	Advisory Vote on Reappointment of the Independent Registered Public Accounting Firm PricewaterhouseCoopers SA for UK Purposes	Mgmt	Yes	For	For	For
8	Approve UK Remuneration Report	Mgmt	Yes	For	For	For
9	Approve Remuneration Policy	Mgmt	Yes	For	For	For
10	Approve Swiss Remuneration Report	Mgmt	Yes	For	For	For
11.1	Approve Maximum Aggregate Amount of Remuneration for Directors	Mgmt	Yes	For	For	For
11.2	Approve Maximum Aggregate Amount of Remuneration for the Executive Leadership Team	Mgmt	Yes	For	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
13.1	Amend Articles Re: Alignment with Mandatory Provisions of the New Swiss Corporate Law	Mgmt	Yes	For	For	For
13.2	Amend Articles Re: Other Voluntary Changes	Mgmt	Yes	For	For	For

Dowlais Group Plc

Meeting Date: 05/21/2024

Country: United Kingdom

Ticker: DWL

Record Date: 05/17/2024

Meeting Type: Annual

Primary Security ID: G2823M105

Primary CUSIP: G2823M105

Primary ISIN: GB00BMWRZ071

Primary SEDOL: BMWRZ07

Dowlais 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 Remuneration Policy	Mgmt	Yes	For	For	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Elect Liam Butterworth as Director	Mgmt	Yes	For	For	For
6	Elect Roberto Fioroni as Director	Mgmt	Yes	For	For	For
7	Elect Simon Smith as Director	Mgmt	Yes	For	Refer	For
8	Elect Celia Baxter as Director	Mgmt	Yes	For	For	For
9	Elect Philip Harrison as Director	Mgmt	Yes	For	For	For
10	Elect Shali Vasudeva as Director	Mgmt	Yes	For	For	For
11	Elect Fiona MacAulay as Director	Mgmt	Yes	For	For	For
12	Appoint Deloitte 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 Omnibus Share Plan	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

Forterra Plc

Meeting Date: 05/21/2024

Country: United Kingdom

Ticker: FORT

Record Date: 05/17/2024

Meeting Type: Annual

Primary Security ID: G3638E106

Primary CUSIP: G3638E106

Primary ISIN: GB00BYYW3C20

Primary SEDOL: BYYW3C2

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

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
3	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Re-elect Justin Atkinson as Director	Mgmt	Yes	For	For	Against
6	Re-elect Neil Ash as Director	Mgmt	Yes	For	For	For
7	Re-elect Ben Guyatt as Director	Mgmt	Yes	For	For	For
8	Re-elect Katherine Innes Ker as Director	Mgmt	Yes	For	For	Against
9	Re-elect Divya Seshamani as Director	Mgmt	Yes	For	For	Against
10	Re-elect Martin Sutherland as Director	Mgmt	Yes	For	For	Against
11	Re-elect Vince Niblett as Director	Mgmt	Yes	For	For	Against
12	Re-elect Gina Jardine as Director	Mgmt	Yes	For	For	Against
13	Approve Remuneration Committee Report	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 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	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
3	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Re-elect Justin Atkinson as Director	Mgmt	Yes	For	For	For
6	Re-elect Neil Ash as Director	Mgmt	Yes	For	For	For
7	Re-elect Ben Guyatt as Director	Mgmt	Yes	For	For	For

Forterra Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Re-elect Katherine Innes Ker as Director	Mgmt	Yes	For	For	For
9	Re-elect Divya Seshamani as Director	Mgmt	Yes	For	For	For
10	Re-elect Martin Sutherland as Director	Mgmt	Yes	For	For	For
11	Re-elect Vince Niblett as Director	Mgmt	Yes	For	For	For
12	Re-elect Gina Jardine as Director	Mgmt	Yes	For	For	For
13	Approve Remuneration Committee Report	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 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

Fresnillo Plc

Meeting Date: 05/21/2024

Country: United Kingdom

Ticker: FRES

Record Date: 05/17/2024

Meeting Type: Annual

Primary Security ID: G371E2108

Primary CUSIP: G371E2108

Primary ISIN: GB00B2QPKJ12

Primary SEDOL: B2QPKJ1

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 Alejandro Bailleres as Director	Mgmt	Yes	For	Against	Against
5	Re-elect Arturo Fernandez as Director	Mgmt	Yes	For	For	For
6	Re-elect Fernando Ruiz as Director	Mgmt	Yes	For	For	For
7	Re-elect Eduardo Cepeda as Director	Mgmt	Yes	For	Against	Against
8	Re-elect Charles Jacobs as Director	Mgmt	Yes	For	For	For
9	Re-elect Alberto Tiburcio as Director	Mgmt	Yes	For	For	For
10	Re-elect Dame Judith Macgregor as Director	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
11	Re-elect Georgina Kessel as Director	Mgmt	Yes	For	For	For
12	Re-elect Guadalupe de la Vega as Director	Mgmt	Yes	For	For	For
13	Re-elect Hector Rangel as Director	Mgmt	Yes	For	For	For
14	Elect Luz Adriana Ramirez as Director	Mgmt	Yes	For	For	For
15	Elect Rosa Vazquez 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	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

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 Alejandro Bailleres as Director	Mgmt	Yes	For	Against	Against
5	Re-elect Arturo Fernandez as Director	Mgmt	Yes	For	For	For
6	Re-elect Fernando Ruiz as Director	Mgmt	Yes	For	For	For
7	Re-elect Eduardo Cepeda as Director	Mgmt	Yes	For	Against	Against
8	Re-elect Charles Jacobs as Director	Mgmt	Yes	For	For	For
9	Re-elect Alberto Tiburcio as Director	Mgmt	Yes	For	For	For
10	Re-elect Dame Judith Macgregor as Director	Mgmt	Yes	For	For	For
11	Re-elect Georgina Kessel as Director	Mgmt	Yes	For	For	For
12	Re-elect Guadalupe de la Vega as Director	Mgmt	Yes	For	For	For
13	Re-elect Hector Rangel as Director	Mgmt	Yes	For	For	For
14	Elect Luz Adriana Ramirez as Director	Mgmt	Yes	For	For	For

Fresnillo Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
15	Elect Rosa Vazquez 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	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

Impact Healthcare REIT PLC

Meeting Date: 05/21/2024

Country: United Kingdom

Ticker: IHR

Record Date: 05/17/2024

Meeting Type: Annual

Primary Security ID: G4720P108

Primary CUSIP: G4720P108

Primary ISIN: GB00BYXVMJ03

Primary SEDOL: BYXVMJ0

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 Payment Policy	Mgmt	Yes	For	For	For
5	Re-elect Simon Laffin as Director	Mgmt	Yes	For	For	For
6	Re-elect Rosemary Boot as Director	Mgmt	Yes	For	For	For
7	Re-elect Amanda Aldridge as Director	Mgmt	Yes	For	For	For
8	Re-elect Chris Santer as Director	Mgmt	Yes	For	For	For
9	Elect Cedi Frederick as Director	Mgmt	Yes	For	For	For
10	Reappoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Approve Continuation of Company as Investment Trust	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	Mgmt	Yes	For	For	For

Impact Healthcare REIT PLC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
14	Authorise Issue of Equity in Connection with an Acquisition or Other Capital Investment	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 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 Dividend Payment Policy	Mgmt	Yes	For	For	For
5	Re-elect Simon Laffin as Director	Mgmt	Yes	For	For	For
6	Re-elect Rosemary Boot as Director	Mgmt	Yes	For	For	For
7	Re-elect Amanda Aldridge as Director	Mgmt	Yes	For	For	For
8	Re-elect Chris Santer as Director	Mgmt	Yes	For	For	For
9	Elect Cedi Frederick as Director	Mgmt	Yes	For	For	For
10	Reappoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Approve Continuation of Company as Investment Trust	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity in Connection with an Acquisition or Other Capital Investment	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 the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For

Meeting Date: 05/21/2024

Country: Jersey

Ticker: IWG

Record Date: 05/17/2024

Meeting Type: Annual

Primary Security ID: G4969N103

Primary CUSIP: G4969N103

Primary ISIN: JE00BYVQYS01

Primary SEDOL: BYVQYS0

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	Ratify KPMG Ireland as Auditors	Mgmt	Yes	For	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
6	Re-elect Mark Dixon as Director	Mgmt	Yes	For	For	For
7	Re-elect Laurie Harris as Director	Mgmt	Yes	For	For	Against
8	Re-elect Nina Henderson as Director	Mgmt	Yes	For	For	Against
9	Re-elect Tarun Lal as Director	Mgmt	Yes	For	For	Against
10	Re-elect Sophie L'Helias as Director	Mgmt	Yes	For	For	For
11	Re-elect Francois Pauly as Director	Mgmt	Yes	For	For	Against
12	Re-elect Charlie Steel as Director	Mgmt	Yes	For	For	For
13	Re-elect Douglas Sutherland as Director	Mgmt	Yes	For	Against	Against
14	Authorise Issue of Equity	Mgmt	Yes	For	For	For
15	Authorise the Company to Hold as Treasury Shares Any Shares Purchased or Contracted to be Purchased by the Company Pursuant to the Authority Granted in Resolution 16	Mgmt	Yes	For	For	For
16	Authorise Market Purchase of Ordinary Shares	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	Approve Change of Company Name to International Workplace Group plc; Amend Memorandum and Articles of Association	Mgmt	Yes	For	For	For
21	Approve Conversion of Ordinary Share With a Par Value of GBP 0.01 to Ordinary Share of USD 0.0124	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	Ratify KPMG Ireland as Auditors	Mgmt	Yes	For	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
6	Re-elect Mark Dixon as Director	Mgmt	Yes	For	For	For
7	Re-elect Laurie Harris as Director	Mgmt	Yes	For	For	For
8	Re-elect Nina Henderson as Director	Mgmt	Yes	For	For	For
9	Re-elect Tarun Lal as Director	Mgmt	Yes	For	For	For
10	Re-elect Sophie L'Helias as Director	Mgmt	Yes	For	For	For
11	Re-elect Francois Pauly as Director	Mgmt	Yes	For	For	For
12	Re-elect Charlie Steel as Director	Mgmt	Yes	For	For	For
13	Re-elect Douglas Sutherland as Director	Mgmt	Yes	For	Against	Against
14	Authorise Issue of Equity	Mgmt	Yes	For	For	For
15	Authorise the Company to Hold as Treasury Shares Any Shares Purchased or Contracted to be Purchased by the Company Pursuant to the Authority Granted in Resolution 16	Mgmt	Yes	For	For	For
16	Authorise Market Purchase of Ordinary Shares	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	Approve Change of Company Name to International Workplace Group plc; Amend Memorandum and Articles of Association	Mgmt	Yes	For	For	For
21	Approve Conversion of Ordinary Share With a Par Value of GBP 0.01 to Ordinary Share of USD 0.0124	Mgmt	Yes	For	For	For

Meeting Date: 05/21/2024

Country: Jersey

Ticker: JTC

Record Date: 05/17/2024

Meeting Type: Annual

Primary Security ID: G5211H117

Primary CUSIP: G5211H117

Primary ISIN: JE00BF4X3P53

Primary SEDOL: BF4X3P5

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	Ratify PricewaterhouseCoopers CI LLP as Auditors	Mgmt	Yes	For	For	For
6	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
7	Re-elect Michael Liston as Director	Mgmt	Yes	For	For	Against
8	Re-elect Nigel Le Quesne as Director	Mgmt	Yes	For	For	For
9	Re-elect Martin Fotheringham as Director	Mgmt	Yes	For	For	For
10	Re-elect Wendy Holley as Director	Mgmt	Yes	For	For	Against
11	Re-elect Dermot Mathias as Director	Mgmt	Yes	For	For	Against
12	Re-elect Michael Gray as Director	Mgmt	Yes	For	For	Against
13	Re-elect Erika Schraner as Director	Mgmt	Yes	For	For	Against
14	Re-elect Kate Beauchamp 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
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

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

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Ratify PricewaterhouseCoopers CI LLP as Auditors	Mgmt	Yes	For	For	For
6	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
7	Re-elect Michael Liston as Director	Mgmt	Yes	For	For	For
8	Re-elect Nigel Le Quesne as Director	Mgmt	Yes	For	For	For
9	Re-elect Martin Fotheringham as Director	Mgmt	Yes	For	For	For
10	Re-elect Wendy Holley as Director	Mgmt	Yes	For	For	For
11	Re-elect Dermot Mathias as Director	Mgmt	Yes	For	For	For
12	Re-elect Michael Gray as Director	Mgmt	Yes	For	For	For
13	Re-elect Erika Schraner as Director	Mgmt	Yes	For	For	For
14	Re-elect Kate Beauchamp 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

M&G Credit Income Investment Trust Fund

Meeting Date: 05/21/2024

Country: United Kingdom

Ticker: MGCI

Record Date: 05/17/2024

Meeting Type: Annual

Primary Security ID: G60748111

Primary CUSIP: G60748111

Primary ISIN: GB00BFYYL325

Primary SEDOL: BFYYL32

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 David Simpson as Director	Mgmt	Yes	For	For	Against
5	Re-elect Richard Boleat as Director	Mgmt	Yes	For	For	Against
6	Re-elect Barbara Powley as Director	Mgmt	Yes	For	For	Against
7	Re-elect Jane Routledge as Director	Mgmt	Yes	For	For	Against
8	Reappoint BDO LLP as Auditors	Mgmt	Yes	For	For	For

M&G Credit Income Investment Trust Fund

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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	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 the Company's Dividend Policy	Mgmt	Yes	For	For	For
4	Re-elect David Simpson as Director	Mgmt	Yes	For	For	For
5	Re-elect Richard Boleat as Director	Mgmt	Yes	For	For	For
6	Re-elect Barbara Powley as Director	Mgmt	Yes	For	For	For
7	Re-elect Jane Routledge as Director	Mgmt	Yes	For	For	For
8	Reappoint BDO 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

Metro Bank Holdings Plc

Meeting Date: 05/21/2024

Country: United Kingdom

Ticker: MTRO

Record Date: 05/17/2024

Meeting Type: Annual

Primary Security ID: G60643106

Primary CUSIP: G60643106

Primary ISIN: GB00BMX3W479

Primary SEDOL: BMX3W47

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

Metro Bank Holdings 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 Maximum Ratio of Variable and Fixed Components of Remuneration	Mgmt	Yes	For	For	For
5	Amend Deferred Variable Reward Plan	Mgmt	Yes	For	For	For
6	Amend Long Term Incentive Plan	Mgmt	Yes	For	For	For
7	Re-elect Robert Sharpe as Director	Mgmt	Yes	For	For	Against
8	Re-elect Daniel Frumkin as Director	Mgmt	Yes	For	For	For
9	Re-elect Catherine Brown as Director	Mgmt	Yes	For	For	Against
10	Re-elect Paul Thandi as Director	Mgmt	Yes	For	For	Against
11	Re-elect Michael Torpey as Director	Mgmt	Yes	For	For	For
12	Re-elect Nicholas Winsor as Director	Mgmt	Yes	For	For	For
13	Re-elect Dorita Gilinski 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	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 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 Policy	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve Maximum Ratio of Variable and Fixed Components of Remuneration	Mgmt	Yes	For	For	For
5	Amend Deferred Variable Reward Plan	Mgmt	Yes	For	For	For
6	Amend Long Term Incentive Plan	Mgmt	Yes	For	For	For
7	Re-elect Robert Sharpe as Director	Mgmt	Yes	For	For	For

Metro Bank Holdings Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Re-elect Daniel Frumkin as Director	Mgmt	Yes	For	For	For
9	Re-elect Catherine Brown as Director	Mgmt	Yes	For	For	For
10	Re-elect Paul Thandi as Director	Mgmt	Yes	For	For	For
11	Re-elect Michael Torpey as Director	Mgmt	Yes	For	For	For
12	Re-elect Nicholas Winsor as Director	Mgmt	Yes	For	For	For
13	Re-elect Dorita Gilinski 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	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 the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Riverstone Energy Limited

Meeting Date: 05/21/2024

Country: Guernsey

Ticker: RSE

Record Date: 05/19/2024

Meeting Type: Annual

Primary Security ID: G4196W108

Primary CUSIP: G4196W108

Primary ISIN: GG00BBHXCL35

Primary SEDOL: BBHXCL3

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 Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
4	Re-elect Richard Horlick as Director	Mgmt	Yes	For	For	Against
5	Elect Karen McClellan as Director	Mgmt	Yes	For	For	Against
6	Re-elect John Roche as Director	Mgmt	Yes	For	For	Against
7	Re-elect Jeremy Thompson as Director	Mgmt	Yes	For	For	Against
8	Re-elect Claire Whittet as Director	Mgmt	Yes	For	For	Against
9	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Riverstone Energy Limited

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

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 Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
4	Re-elect Richard Horlick as Director	Mgmt	Yes	For	For	For
5	Elect Karen McClellan as Director	Mgmt	Yes	For	For	For
6	Re-elect John Roche as Director	Mgmt	Yes	For	For	For
7	Re-elect Jeremy Thompson as Director	Mgmt	Yes	For	For	For
8	Re-elect Claire Whittet as Director	Mgmt	Yes	For	For	For
9	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

Shell Plc

Meeting Date: 05/21/2024

Country: United Kingdom

Ticker: SHEL

Record Date: 05/17/2024

Meeting Type: Annual

Primary Security ID: G80827101

Primary CUSIP: G80827101

Primary ISIN: GB00BP6MXD84

Primary SEDOL: BP6MXD8

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 Dick Boer as Director	Mgmt	Yes	For	For	For
4	Re-elect Neil Carson as Director	Mgmt	Yes	For	For	For
5	Re-elect Ann Godbehere as Director	Mgmt	Yes	For	For	For
6	Re-elect Sinead Gorman as Director	Mgmt	Yes	For	For	For
7	Re-elect Jane Lute as Director	Mgmt	Yes	For	For	For
8	Re-elect Catherine Hughes as Director	Mgmt	Yes	For	For	For
9	Re-elect Sir Andrew Mackenzie as Director	Mgmt	Yes	For	For	Against

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
10	Re-elect Sir Charles Roxburgh as Director	Mgmt	Yes	For	For	For
11	Re-elect Wael Sawan as Director	Mgmt	Yes	For	For	For
12	Re-elect Abraham Schot as Director	Mgmt	Yes	For	For	For
13	Re-elect Leena Srivastava as Director	Mgmt	Yes	For	For	For
14	Re-elect Cyrus Taraporevala as Director	Mgmt	Yes	For	For	For
15	Reappoint Ernst & Young 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 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 Off-Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
21	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
22	Approve the Shell Energy Transition Strategy	Mgmt	Yes	For	For	For
23	Advise Shell to Align its Medium-Term Emissions Reduction Targets Covering the Greenhouse Gas (GHG) Emissions of the Use of its Energy Products (Scope 3) with the Goal of the Paris Climate Agreement	SH	Yes	Against	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 Dick Boer as Director	Mgmt	Yes	For	For	For
4	Re-elect Neil Carson as Director	Mgmt	Yes	For	For	For
5	Re-elect Ann Godbehere as Director	Mgmt	Yes	For	For	For
6	Re-elect Sinead Gorman as Director	Mgmt	Yes	For	For	For
7	Re-elect Jane Lute as Director	Mgmt	Yes	For	For	For
8	Re-elect Catherine Hughes as Director	Mgmt	Yes	For	For	For
9	Re-elect Sir Andrew Mackenzie as Director	Mgmt	Yes	For	For	For

Shell Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
10	Re-elect Sir Charles Roxburgh as Director	Mgmt	Yes	For	For	For
11	Re-elect Wael Sawan as Director	Mgmt	Yes	For	For	For
12	Re-elect Abraham Schot as Director	Mgmt	Yes	For	For	For
13	Re-elect Leena Srivastava as Director	Mgmt	Yes	For	For	For
14	Re-elect Cyrus Taraporevala as Director	Mgmt	Yes	For	For	For
15	Reappoint Ernst & Young 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 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 Off-Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
21	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
22	Approve the Shell Energy Transition Strategy	Mgmt	Yes	For	For	For
23	Advise Shell to Align its Medium-Term Emissions Reduction Targets Covering the Greenhouse Gas (GHG) Emissions of the Use of its Energy Products (Scope 3) with the Goal of the Paris Climate Agreement	SH	Yes	Against	Against	Against

TBC Bank Group Plc

Meeting Date: 05/21/2024

Country: United Kingdom

Ticker: TBCG

Record Date: 05/17/2024

Meeting Type: Annual

Primary Security ID: G8705J102

Primary CUSIP: G8705J102

Primary ISIN: GB00BYT18307

Primary SEDOL: BYT1830

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 the Management's Variable Remuneration Ratio	Mgmt	Yes	For	For	For
5	Approve Combined Incentive Plan	Mgmt	Yes	For	For	For

TBC Bank Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Re-elect Arne Berggren as Director	Mgmt	Yes	For	For	Against
7	Re-elect Vakhtang Butskhrikidze as Director	Mgmt	Yes	For	For	For
8	Re-elect Tsira Kemularia as Director	Mgmt	Yes	For	For	Against
9	Re-elect Per Anders Fasth as Director	Mgmt	Yes	For	For	For
10	Re-elect Thymios Kyriakopoulos as Director	Mgmt	Yes	For	For	For
11	Re-elect Eran Klein as Director	Mgmt	Yes	For	For	For
12	Re-elect Venera Suknidze as Director	Mgmt	Yes	For	For	Against
13	Re-elect Rajeev Sawhney as Director	Mgmt	Yes	For	For	Against
14	Re-elect Janet Heckman as Director	Mgmt	Yes	For	For	For
15	Approve Final Dividend	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 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

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 the Management's Variable Remuneration Ratio	Mgmt	Yes	For	For	For
5	Approve Combined Incentive Plan	Mgmt	Yes	For	For	For
6	Re-elect Arne Berggren as Director	Mgmt	Yes	For	For	For
7	Re-elect Vakhtang Butskhrikidze as Director	Mgmt	Yes	For	For	For
8	Re-elect Tsira Kemularia as Director	Mgmt	Yes	For	For	For
9	Re-elect Per Anders Fasth as Director	Mgmt	Yes	For	For	For
10	Re-elect Thymios Kyriakopoulos as Director	Mgmt	Yes	For	For	For
11	Re-elect Eran Klein as Director	Mgmt	Yes	For	For	For

TBC Bank Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
12	Re-elect Venera Suknidze as Director	Mgmt	Yes	For	For	For
13	Re-elect Rajeev Sawhney as Director	Mgmt	Yes	For	For	For
14	Re-elect Janet Heckman as Director	Mgmt	Yes	For	For	For
15	Approve Final Dividend	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 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

Trustpilot Group Plc

Meeting Date: 05/21/2024

Country: United Kingdom

Ticker: TRST

Record Date: 05/17/2024

Meeting Type: Annual

Primary Security ID: G91044100

Primary CUSIP: G91044100

Primary ISIN: GB00BNK9TP58

Primary SEDOL: BNK9TP5

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	Against
3	Elect Adrian Blair as Director	Mgmt	Yes	For	For	For
4	Re-elect Zillah Byng-Thorne as Director	Mgmt	Yes	For	Against	For
5	Re-elect Mohammed Anjarwala as Director	Mgmt	Yes	For	For	For
6	Re-elect Hanno Damm as Director	Mgmt	Yes	For	For	For
7	Re-elect Claire Davenport as Director	Mgmt	Yes	For	For	For
8	Re-elect Joe Hurd as Director	Mgmt	Yes	For	For	For
9	Re-elect Rachel Kentleton as Director	Mgmt	Yes	For	For	For
10	Re-elect Peter Muhlmann as Director	Mgmt	Yes	For	For	For
11	Re-elect Angela Seymour-Jackson as Director	Mgmt	Yes	For	Against	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For

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 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 Cancellation of the Amount Standing to the Credit of the Company's Share Premium Account	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 Adrian Blair as Director	Mgmt	Yes	For	For	For
4	Re-elect Zillah Byng-Thorne as Director	Mgmt	Yes	For	Against	Against
5	Re-elect Mohammed Anjarwala as Director	Mgmt	Yes	For	For	For
6	Re-elect Hanno Damm as Director	Mgmt	Yes	For	For	For
7	Re-elect Claire Davenport as Director	Mgmt	Yes	For	For	For
8	Re-elect Joe Hurd as Director	Mgmt	Yes	For	For	For
9	Re-elect Rachel Kentleton as Director	Mgmt	Yes	For	For	For
10	Re-elect Peter Muhlmann as Director	Mgmt	Yes	For	For	For
11	Re-elect Angela Seymour-Jackson as Director	Mgmt	Yes	For	Against	Against
12	Reappoint 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 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

Trustpilot Group 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 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 Cancellation of the Amount Standing to the Credit of the Company's Share Premium Account	Mgmt	Yes	For	For	For

4imprint Group Plc

Meeting Date: 05/22/2024

Country: United Kingdom

Ticker: FOUR

Record Date: 05/20/2024

Meeting Type: Annual

Primary Security ID: G36555103

Primary CUSIP: G36555103

Primary ISIN: GB0006640972

Primary SEDOL: 0664097

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 Long Term Incentive Plan	Mgmt	Yes	For	For	For
5	Approve Final Dividend	Mgmt	Yes	For	For	For
6	Re-elect Lindsay Beardsell as Director	Mgmt	Yes	For	For	Against
7	Re-elect John Gibney as Director	Mgmt	Yes	For	For	Against
8	Re-elect Kevin Lyons-Tarr as Director	Mgmt	Yes	For	For	For
9	Re-elect Paul Moody as Director	Mgmt	Yes	For	For	For
10	Re-elect Jaz Patel as Director	Mgmt	Yes	For	For	Against
11	Re-elect David Seekings as Director	Mgmt	Yes	For	For	For
12	Re-elect Christina Southall as Director	Mgmt	Yes	For	For	Against
13	Reappoint Ernst & Young 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 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

4imprint 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 Remuneration Policy	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 Lindsay Beardsell as Director	Mgmt	Yes	For	For	For
7	Re-elect John Gibney as Director	Mgmt	Yes	For	For	For
8	Re-elect Kevin Lyons-Tarr as Director	Mgmt	Yes	For	For	For
9	Re-elect Paul Moody as Director	Mgmt	Yes	For	For	For
10	Re-elect Jaz Patel as Director	Mgmt	Yes	For	For	For
11	Re-elect David Seekings as Director	Mgmt	Yes	For	For	For
12	Re-elect Christina Southall as Director	Mgmt	Yes	For	For	For
13	Reappoint Ernst & Young 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 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

BlackRock Latin American Investment Trust PLC

Meeting Date: 05/22/2024

Country: United Kingdom

Ticker: BRLA

Record Date: 05/20/2024

Meeting Type: Annual

Primary Security ID: G1322C105

Primary CUSIP: G1322C105

Primary ISIN: GB0005058408

Primary SEDOL: 0505840

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 Company's Dividend Policy	Mgmt	Yes	For	For	For
4	Re-elect Carolan Dobson as Director	Mgmt	Yes	For	For	Against

BlackRock Latin American Investment Trust PLC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Re-elect Craig Cleland as Director	Mgmt	Yes	For	For	Against
6	Re-elect Nigel Webber as Director	Mgmt	Yes	For	For	Against
7	Re-elect Laurie Meister as Director	Mgmt	Yes	For	For	Against
8	Reappoint 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	Approve Continuation of Company as Investment Trust	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

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 Company's Dividend Policy	Mgmt	Yes	For	For	For
4	Re-elect Carolan Dobson as Director	Mgmt	Yes	For	For	For
5	Re-elect Craig Cleland as Director	Mgmt	Yes	For	For	For
6	Re-elect Nigel Webber as Director	Mgmt	Yes	For	For	For
7	Re-elect Laurie Meister as Director	Mgmt	Yes	For	For	For
8	Reappoint 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	Approve Continuation of Company as Investment Trust	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

Coats Group Plc

Meeting Date: 05/22/2024

Country: United Kingdom

Ticker: COA

Record Date: 05/20/2024

Meeting Type: Annual

Primary Security ID: G22429115

Primary CUSIP: G22429115

Primary ISIN: GB00B4YZN328

Primary SEDOL: B4YZN32

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 Jacqueline Callaway as Director	Mgmt	Yes	For	For	For
5	Re-elect David Gosnell as Director	Mgmt	Yes	For	For	For
6	Re-elect Hongyan Echo Lu as Director	Mgmt	Yes	For	For	For
7	Re-elect Stephen Murray as Director	Mgmt	Yes	For	For	For
8	Re-elect Frances Philip as Director	Mgmt	Yes	For	For	For
9	Re-elect Rajiv Sharma as Director	Mgmt	Yes	For	For	For
10	Re-elect Jakob Sigurdsson as Director	Mgmt	Yes	For	For	For
11	Elect Sarah Highfield as Director	Mgmt	Yes	For	For	For
12	Reappoint Ernst & Young 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	Approve Long-Term Incentive Plan	Mgmt	Yes	For	For	For
16	Approve Deferred Annual Bonus Plan	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 Jacqueline Callaway as Director	Mgmt	Yes	For	For	For

Coats Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Re-elect David Gosnell as Director	Mgmt	Yes	For	For	For
6	Re-elect Hongyan Echo Lu as Director	Mgmt	Yes	For	For	For
7	Re-elect Stephen Murray as Director	Mgmt	Yes	For	For	For
8	Re-elect Frances Philip as Director	Mgmt	Yes	For	For	For
9	Re-elect Rajiv Sharma as Director	Mgmt	Yes	For	For	For
10	Re-elect Jakob Sigurdsson as Director	Mgmt	Yes	For	For	For
11	Elect Sarah Highfield as Director	Mgmt	Yes	For	For	For
12	Reappoint Ernst & Young 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	Approve Long-Term Incentive Plan	Mgmt	Yes	For	For	For
16	Approve Deferred Annual Bonus Plan	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

Empiric Student Property PLC

Meeting Date: 05/22/2024

Country: United Kingdom

Ticker: ESP

Record Date: 05/20/2024

Meeting Type: Annual

Primary Security ID: G30381100

Primary CUSIP: G30381100

Primary ISIN: GB00BLWDVR75

Primary SEDOL: BLWDVR7

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 Long Term Incentive Plan	Mgmt	Yes	For	For	For
4	Reappoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
6	Approve Dividend Policy	Mgmt	Yes	For	For	For
7	Re-elect Mark Pain as Director	Mgmt	Yes	For	For	Against

Empiric Student Property PLC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Re-elect Alice Avis as Director	Mgmt	Yes	For	For	Against
9	Re-elect Duncan Garrood as Director	Mgmt	Yes	For	For	For
10	Re-elect Martin Ratchford as Director	Mgmt	Yes	For	For	Against
11	Re-elect Clair Preston-Beer as Director	Mgmt	Yes	For	For	Against
12	Re-elect Donald Grant as Director	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	Mgmt	Yes	For	For	For
14	Approve the Company's Future ESG Commitments	Mgmt	Yes	For	For	Against
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 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 Long Term Incentive Plan	Mgmt	Yes	For	For	For
4	Reappoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
6	Approve Dividend Policy	Mgmt	Yes	For	For	For
7	Re-elect Mark Pain as Director	Mgmt	Yes	For	For	For
8	Re-elect Alice Avis as Director	Mgmt	Yes	For	For	For
9	Re-elect Duncan Garrood as Director	Mgmt	Yes	For	For	For
10	Re-elect Martin Ratchford as Director	Mgmt	Yes	For	For	For
11	Re-elect Clair Preston-Beer as Director	Mgmt	Yes	For	For	For
12	Re-elect Donald Grant as Director	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	Mgmt	Yes	For	For	For
14	Approve the Company's Future ESG Commitments	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

Empiric Student Property PLC

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

Fidelity Japan Trust PLC

Meeting Date: 05/22/2024	Country: United Kingdom	Ticker: FJV
Record Date: 05/20/2024	Meeting Type: Annual	
Primary Security ID: G34059108	Primary CUSIP: G34059108	Primary ISIN: GB0003328555
		Primary SEDOL: 0332855

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 David Graham as Director	Mgmt	Yes	For	For	For
3	Re-elect David Barron as Director	Mgmt	Yes	For	For	For
4	Re-elect Myra Chan as Director	Mgmt	Yes	For	For	For
5	Elect Seiichi Fukuyama as Director	Mgmt	Yes	For	For	For
6	Re-elect Sarah MacAulay as Director	Mgmt	Yes	For	For	For
7	Approve Remuneration Report	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

M&G Plc

Meeting Date: 05/22/2024	Country: United Kingdom	Ticker: MNG
Record Date: 05/20/2024	Meeting Type: Annual	
Primary Security ID: G6107R102	Primary CUSIP: G6107R102	Primary ISIN: GB00BKFB1C65
		Primary SEDOL: BKFB1C6

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 Elisabeth Stheeman as Director	Mgmt	Yes	For	For	For
4	Re-elect Clive Adamson as Director	Mgmt	Yes	For	For	Against
5	Re-elect Edward Braham as Director	Mgmt	Yes	For	For	Against
6	Re-elect Clare Chapman as Director	Mgmt	Yes	For	For	Against
7	Re-elect Kathryn McLeland as Director	Mgmt	Yes	For	For	For
8	Re-elect Andrea Rossi as Director	Mgmt	Yes	For	For	For
9	Re-elect Debasish Sanyal as Director	Mgmt	Yes	For	For	For
10	Re-elect Clare Thompson as Director	Mgmt	Yes	For	For	Against
11	Re-elect Massimo Tosato as Director	Mgmt	Yes	For	For	For
12	Reappoint 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	Authorise Issue of Equity in Connection with the Issue of Mandatory Convertible Securities	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 the Issue of Mandatory Convertible Securities	Mgmt	Yes	For	Refer	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	Elect Elisabeth Stheeman as Director	Mgmt	Yes	For	For	For
4	Re-elect Clive Adamson as Director	Mgmt	Yes	For	For	For

M&G Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Re-elect Edward Braham as Director	Mgmt	Yes	For	For	For
6	Re-elect Clare Chapman as Director	Mgmt	Yes	For	For	For
7	Re-elect Kathryn McLeland as Director	Mgmt	Yes	For	For	For
8	Re-elect Andrea Rossi as Director	Mgmt	Yes	For	For	For
9	Re-elect Debasish Sanyal as Director	Mgmt	Yes	For	For	For
10	Re-elect Clare Thompson as Director	Mgmt	Yes	For	For	For
11	Re-elect Massimo Tosato as Director	Mgmt	Yes	For	For	For
12	Reappoint 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	Authorise Issue of Equity in Connection with the Issue of Mandatory Convertible Securities	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 the Issue of Mandatory Convertible Securities	Mgmt	Yes	For	Refer	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

Playtech Plc

Meeting Date: 05/22/2024

Country: Isle of Man

Ticker: PTEC

Record Date: 05/20/2024

Meeting Type: Annual

Primary Security ID: G7132V100

Primary CUSIP: G7132V100

Primary ISIN: IM00B7S9G985

Primary SEDOL: B7S9G98

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 Revised Remuneration Policy	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Reappoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
5	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
6	Re-elect Brian Mattingley as Director	Mgmt	Yes	For	For	Against
7	Re-elect Ian Penrose as Director	Mgmt	Yes	For	For	Against
8	Re-elect Anna Massion as Director	Mgmt	Yes	For	For	Against
9	Re-elect Linda Marston-Weston as Director	Mgmt	Yes	For	For	For
10	Re-elect Samy Reeb as Director	Mgmt	Yes	For	For	For
11	Re-elect Chris McGinnis as Director	Mgmt	Yes	For	For	For
12	Re-elect Mor Weizer as Director	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	Mgmt	Yes	For	For	For
14	Approve Restricted Share Plan	Mgmt	Yes	For	Refer	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
16	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 Revised Remuneration Policy	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Reappoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
6	Re-elect Brian Mattingley as Director	Mgmt	Yes	For	For	For
7	Re-elect Ian Penrose as Director	Mgmt	Yes	For	For	For
8	Re-elect Anna Massion as Director	Mgmt	Yes	For	For	For
9	Re-elect Linda Marston-Weston as Director	Mgmt	Yes	For	For	For
10	Re-elect Samy Reeb as Director	Mgmt	Yes	For	For	For
11	Re-elect Chris McGinnis as Director	Mgmt	Yes	For	For	For
12	Re-elect Mor Weizer as Director	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	Mgmt	Yes	For	For	For
14	Approve Restricted Share Plan	Mgmt	Yes	For	Refer	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

PPHE Hotel Group Ltd.

Meeting Date: 05/22/2024

Country: Guernsey

Ticker: PPH

Record Date: 05/20/2024

Meeting Type: Annual

Primary Security ID: G6942S109

Primary CUSIP: G6942S109

Primary ISIN: GG00B1Z5FH87

Primary SEDOL: B1Z5FH8

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	Ratify Brightman Almagor Zohar & Co as Auditors	Mgmt	Yes	For	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
6	Re-elect Eli Papouchado as Director	Mgmt	Yes	For	Against	Against
7	Re-elect Boris Ivesha as Director	Mgmt	Yes	For	For	For
8	Re-elect Greg Hegarty as Director	Mgmt	Yes	For	For	For
9	Re-elect Daniel Kos as Director	Mgmt	Yes	For	For	For
10	Re-elect Ken Bradley as Director	Mgmt	Yes	For	Refer	Against
11	Re-elect Nigel Keen as Director	Mgmt	Yes	For	For	For
12	Re-elect Stephanie Coxon as Director	Mgmt	Yes	For	Against	Against
13	Re-elect Marcia Bakker as Director	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	Approve Waiver of Rule 9 of the Takeover Code	Mgmt	Yes	For	Against	Against
19	Amend Articles of Incorporation	Mgmt	Yes	For	For	For

Schroders Capital Global Innovation Trust plc

Meeting Date: 05/22/2024

Country: United Kingdom

Ticker: INOV

Record Date: 05/20/2024

Meeting Type: Annual

Primary Security ID: G7890N100

Primary CUSIP: G7890N100

Primary ISIN: GB00BVG1CF25

Primary SEDOL: BVG1CF2

Schroders Capital Global Innovation 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 Lamia Baker as Director	Mgmt	Yes	For	For	For
4	Re-elect Tim Edwards as Director	Mgmt	Yes	For	For	For
5	Re-elect Stephen Cohen as Director	Mgmt	Yes	For	For	For
6	Re-elect Jane Tufnell as Director	Mgmt	Yes	For	For	For
7	Reappoint Ernst & Young 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
12	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 Lamia Baker as Director	Mgmt	Yes	For	For	For
4	Re-elect Tim Edwards as Director	Mgmt	Yes	For	For	For
5	Re-elect Stephen Cohen as Director	Mgmt	Yes	For	For	For
6	Re-elect Jane Tufnell as Director	Mgmt	Yes	For	For	For
7	Reappoint Ernst & Young 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
12	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For

Spirent Communications Plc

Meeting Date: 05/22/2024

Country: United Kingdom

Ticker: SPT

Record Date: 05/20/2024

Meeting Type: Special

Primary Security ID: G83562101

Primary CUSIP: G83562101

Primary ISIN: GB0004726096

Primary SEDOL: 0472609

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Matters Relating to the Recommended Cash Acquisition of Spirent Communications plc by Keysight Technologies, Inc.	Mgmt	Yes	For	For	For

Spirent Communications Plc

Meeting Date: 05/22/2024

Country: United Kingdom

Ticker: SPT

Record Date: 05/20/2024

Meeting Type: Court

Primary Security ID: G83562101

Primary CUSIP: G83562101

Primary ISIN: GB0004726096

Primary SEDOL: 0472609

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

VH Global Sustainable Energy Opportunities Plc

Meeting Date: 05/22/2024

Country: United Kingdom

Ticker: GSEO

Record Date: 05/20/2024

Meeting Type: Annual

Primary Security ID: G9344Z101

Primary CUSIP: G9344Z101

Primary ISIN: GB00BNKVP754

Primary SEDOL: BNKVP75

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 Bernard Bulkin as Director	Mgmt	Yes	For	For	For
5	Re-elect Daniella Carneiro as Director	Mgmt	Yes	For	For	For
6	Re-elect Richard Horlick as Director	Mgmt	Yes	For	For	For
7	Re-elect Louise Kingham as Director	Mgmt	Yes	For	For	For
8	Re-elect Margaret Stephens as Director	Mgmt	Yes	For	For	For
9	Reappoint BDO LLP as Auditors	Mgmt	Yes	For	For	For

VH Global Sustainable Energy Opportunities Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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	Approve the Company's Dividend Policy	Mgmt	Yes	For	For	For
4	Re-elect Bernard Bulkin as Director	Mgmt	Yes	For	For	For
5	Re-elect Daniella Carneiro as Director	Mgmt	Yes	For	For	For
6	Re-elect Richard Horlick as Director	Mgmt	Yes	For	For	For
7	Re-elect Louise Kingham as Director	Mgmt	Yes	For	For	For
8	Re-elect Margaret Stephens 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 (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

Virgin Money UK Plc

Meeting Date: 05/22/2024

Country: United Kingdom

Ticker: VMUK

Record Date: 05/20/2024

Meeting Type: Special

Primary Security ID: G9413V106

Primary CUSIP: G9413V106

Primary ISIN: GB00BD6GN030

Primary SEDOL: BD6GN03

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	General Meeting for Ordinary Shareholders	Mgmt	No			
1	Approve Matters Relating to the Recommended Cash Acquisition of Virgin Money UK plc by Nationwide Building Society	Mgmt	Yes	For	For	For
2	Approve Matters Relating to the Amendment and Restatement of the Brand Licence Agreement as Made Between the Company and Virgin Enterprises Limited	Mgmt	Yes	For	For	For
3	Amend Remuneration Policy	Mgmt	Yes	For	For	For

Virgin Money UK Plc

Meeting Date: 05/22/2024

Country: United Kingdom

Ticker: VMUK

Record Date: 05/20/2024

Meeting Type: Court

Primary Security ID: G9413V106

Primary CUSIP: G9413V106

Primary ISIN: GB00BD6GN030

Primary SEDOL: BD6GN03

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

Zotefoams Plc

Meeting Date: 05/22/2024

Country: United Kingdom

Ticker: ZTF

Record Date: 05/20/2024

Meeting Type: Annual

Primary Security ID: G98933107

Primary CUSIP: G98933107

Primary ISIN: GB0009896605

Primary SEDOL: 0989660

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 Lynn Drummond as Director	Mgmt	Yes	For	For	Against

Zotefoams Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Elect Ronan Cox as Director	Mgmt	Yes	For	For	For
6	Re-elect Gary McGrath as Director	Mgmt	Yes	For	For	For
7	Re-elect Jonathan Carling as Director	Mgmt	Yes	For	For	Against
8	Re-elect Douglas Robertson as Director	Mgmt	Yes	For	For	Against
9	Elect Malcolm Swift as Director	Mgmt	Yes	For	For	For
10	Re-elect Catherine Wall as Director	Mgmt	Yes	For	For	Against
11	Reappoint PKF Littlejohn 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
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	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Lynn Drummond as Director	Mgmt	Yes	For	For	For
5	Elect Ronan Cox as Director	Mgmt	Yes	For	For	For
6	Re-elect Gary McGrath as Director	Mgmt	Yes	For	For	For
7	Re-elect Jonathan Carling as Director	Mgmt	Yes	For	For	For
8	Re-elect Douglas Robertson as Director	Mgmt	Yes	For	For	For
9	Elect Malcolm Swift as Director	Mgmt	Yes	For	For	For
10	Re-elect Catherine Wall as Director	Mgmt	Yes	For	For	For
11	Reappoint PKF Littlejohn 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

Zotefoams 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

Baillie Gifford Shin Nippon PLC

Meeting Date: 05/23/2024	Country: United Kingdom	Ticker: BGS	
Record Date: 05/21/2024	Meeting Type: Annual		
Primary Security ID: G81067152	Primary CUSIP: G81067152	Primary ISIN: GB00BFXYH242	Primary SEDOL: BFXYH24

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 Claire Finn as Director	Mgmt	Yes	For	For	For
5	Re-elect Abigail Rotheroe as Director	Mgmt	Yes	For	For	For
6	Re-elect Jamie Skinner as Director	Mgmt	Yes	For	For	For
7	Re-elect Kevin Troup as Director	Mgmt	Yes	For	For	For
8	Re-elect Sethu Vijayakumar as Director	Mgmt	Yes	For	For	For
9	Reappoint Johnston Carmichael 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

Bakkavor Group Plc

Meeting Date: 05/23/2024	Country: United Kingdom	Ticker: BAKK	
Record Date: 05/21/2024	Meeting Type: Annual		
Primary Security ID: G0R792105	Primary CUSIP: G0R792105	Primary ISIN: GB00BF8J3Z99	Primary SEDOL: BF8J3Z9

Bakkavor 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 Remuneration Policy	Mgmt	Yes	For	For	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Elect Robert Berlin as Director	Mgmt	Yes	For	For	For
6	Re-elect Simon Burke as Director	Mgmt	Yes	For	Refer	Against
7	Re-elect Mike Edwards as Director	Mgmt	Yes	For	For	For
8	Re-elect Ben Waldron as Director	Mgmt	Yes	For	For	For
9	Re-elect Sanjeevan Bala as Director	Mgmt	Yes	For	For	For
10	Re-elect Umran Beba as Director	Mgmt	Yes	For	For	For
11	Re-elect Jill Caseberry as Director	Mgmt	Yes	For	For	For
12	Re-elect Agust Gudmundsson as Director	Mgmt	Yes	For	For	For
13	Re-elect Lydur Gudmundsson as Director	Mgmt	Yes	For	For	For
14	Re-elect Denis Hennequin as Director	Mgmt	Yes	For	For	For
15	Re-elect Jane Lodge as Director	Mgmt	Yes	For	For	For
16	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
17	Authorise the Audit & 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 the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Capricorn Energy Plc

Meeting Date: 05/23/2024

Country: United Kingdom

Ticker: CNE

Record Date: 05/21/2024

Meeting Type: Annual

Primary Security ID: G17528343

Primary CUSIP: G17528343

Primary ISIN: GB00BNKT5L33

Primary SEDOL: BNKT5L3

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 Special Dividend and Share Consolidation	Mgmt	Yes	For	For	For
3	Amend Long Term Incentive Plan	Mgmt	Yes	For	For	For
4	Approve Remuneration Report	Mgmt	Yes	For	For	For
5	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
6	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
7	Re-elect Randy Neely as Director	Mgmt	Yes	For	For	For
8	Re-elect Maria Gordon as Director	Mgmt	Yes	For	For	Against
9	Re-elect Richard Herbert as Director	Mgmt	Yes	For	Against	Against
10	Re-elect Hesham Mekawi as Director	Mgmt	Yes	For	For	Against
11	Re-elect Tom Pitts as Director	Mgmt	Yes	For	For	For
12	Re-elect Patrice Merrin as Director	Mgmt	Yes	For	For	For
13	Elect Sachin Mistry as Director	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 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 Special Dividend and Share Consolidation	Mgmt	Yes	For	For	For
3	Amend Long Term Incentive Plan	Mgmt	Yes	For	For	For
4	Approve Remuneration Report	Mgmt	Yes	For	For	For
5	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For

Capricorn Energy Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
7	Re-elect Randy Neely as Director	Mgmt	Yes	For	For	For
8	Re-elect Maria Gordon as Director	Mgmt	Yes	For	For	For
9	Re-elect Richard Herbert as Director	Mgmt	Yes	For	Against	Against
10	Re-elect Hesham Mekawi as Director	Mgmt	Yes	For	For	For
11	Re-elect Tom Pitts as Director	Mgmt	Yes	For	For	For
12	Re-elect Patrice Merrin as Director	Mgmt	Yes	For	For	For
13	Elect Sachin Mistry as Director	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 the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Dunedin Income Growth Investment Trust PLC

Meeting Date: 05/23/2024

Country: United Kingdom

Ticker: DIG

Record Date: 05/21/2024

Meeting Type: Annual

Primary Security ID: G2868W109

Primary CUSIP: G2868W109

Primary ISIN: GB0003406096

Primary SEDOL: 0340609

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 Jasper Judd as Director	Mgmt	Yes	For	For	Against
5	Re-elect Howard Williams as Director	Mgmt	Yes	For	For	Against
6	Re-elect David Barron as Director	Mgmt	Yes	For	For	Against
7	Re-elect Christine Montgomery as Director	Mgmt	Yes	For	For	Against
8	Re-elect Gay Collins as Director	Mgmt	Yes	For	For	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

Dunedin Income Growth 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	Approve Increase in the Maximum Aggregate Fees Payable 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 Jasper Judd as Director	Mgmt	Yes	For	For	For
5	Re-elect Howard Williams as Director	Mgmt	Yes	For	For	For
6	Re-elect David Barron as Director	Mgmt	Yes	For	For	For
7	Re-elect Christine Montgomery as Director	Mgmt	Yes	For	For	For
8	Re-elect Gay Collins as Director	Mgmt	Yes	For	For	For
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 Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
14	Approve Increase in the Maximum Aggregate Fees Payable to Directors	Mgmt	Yes	For	For	For

Energean Plc

Meeting Date: 05/23/2024

Country: United Kingdom

Ticker: ENOG

Record Date: 05/21/2024

Meeting Type: Annual

Primary Security ID: G303AF106

Primary CUSIP: G303AF106

Primary ISIN: GB00BG12Y042

Primary SEDOL: BG12Y04

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

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 Remuneration Policy	Mgmt	Yes	For	For	For
4	Re-elect Karen Simon as Director	Mgmt	Yes	For	For	Against
5	Re-elect Matthaïos Rigas as Director	Mgmt	Yes	For	For	For
6	Re-elect Panagiotis Benos as Director	Mgmt	Yes	For	For	For
7	Re-elect Andrew Bartlett as Director	Mgmt	Yes	For	For	Against
8	Re-elect Amy Lashinsky as Director	Mgmt	Yes	For	For	For
9	Re-elect Andreas Persianis as Director	Mgmt	Yes	For	For	For
10	Re-elect Efsthathios Topouzoglou as Director	Mgmt	Yes	For	For	Against
11	Re-elect Kimberley Wood as Director	Mgmt	Yes	For	For	Against
12	Elect Martin Houston as Director	Mgmt	Yes	For	For	For
13	Reappoint Ernst & Young 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 the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	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	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Re-elect Karen Simon as Director	Mgmt	Yes	For	For	For
5	Re-elect Matthaïos Rigas as Director	Mgmt	Yes	For	For	For
6	Re-elect Panagiotis Benos as Director	Mgmt	Yes	For	For	For
7	Re-elect Andrew Bartlett as Director	Mgmt	Yes	For	For	For
8	Re-elect Amy Lashinsky as Director	Mgmt	Yes	For	For	For
9	Re-elect Andreas Persianis as Director	Mgmt	Yes	For	For	For

Energean Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
10	Re-elect Efsthios Topouzoglou as Director	Mgmt	Yes	For	For	For
11	Re-elect Kimberley Wood as Director	Mgmt	Yes	For	For	For
12	Elect Martin Houston as Director	Mgmt	Yes	For	For	For
13	Reappoint Ernst & Young 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 the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
19	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Essentra Plc

Meeting Date: 05/23/2024

Country: United Kingdom

Ticker: ESNT

Record Date: 05/21/2024

Meeting Type: Annual

Primary Security ID: G3198T105

Primary CUSIP: G3198T105

Primary ISIN: GB00B0744359

Primary SEDOL: B074435

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 Climate Transition Action Plan	Mgmt	Yes	For	For	For
6	Re-elect Dupsy Abiola as Director	Mgmt	Yes	For	For	Against
7	Re-elect Jack Clarke as Director	Mgmt	Yes	For	For	For
8	Re-elect Kath Durrant as Director	Mgmt	Yes	For	For	Against
9	Re-elect Scott Fawcett as Director	Mgmt	Yes	For	For	Against
10	Re-elect Adrian Peace as Director	Mgmt	Yes	For	For	Against
11	Re-elect Paul Lester as Director	Mgmt	Yes	For	For	Against
12	Re-elect Mary Reilly as Director	Mgmt	Yes	For	For	Against
13	Re-elect Ralf Wunderlich as Director	Mgmt	Yes	For	For	Against

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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	Approve Sharesave Plan	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	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	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Approve Climate Transition Action Plan	Mgmt	Yes	For	For	For
6	Re-elect Dupsy Abiola as Director	Mgmt	Yes	For	For	For
7	Re-elect Jack Clarke as Director	Mgmt	Yes	For	For	For
8	Re-elect Kath Durrant as Director	Mgmt	Yes	For	For	For
9	Re-elect Scott Fawcett as Director	Mgmt	Yes	For	For	For
10	Re-elect Adrian Peace as Director	Mgmt	Yes	For	For	For
11	Re-elect Paul Lester as Director	Mgmt	Yes	For	For	For
12	Re-elect Mary Reilly as Director	Mgmt	Yes	For	For	For
13	Re-elect Ralf Wunderlich 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	Approve Sharesave Plan	Mgmt	Yes	For	For	For
17	Approve Long Term Incentive Plan	Mgmt	Yes	For	For	For

Essentra Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
18	Approve Deferred Bonus Plan	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

Ferrexpo Plc

Meeting Date: 05/23/2024

Country: United Kingdom

Ticker: FXPO

Record Date: 05/21/2024

Meeting Type: Annual

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	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	Reappoint MHA MacIntyre Hudson as Auditors	Mgmt	Yes	For	For	For
5	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
6	Elect Stuart Brown as Director	Mgmt	Yes	For	For	For
7	Elect Nikolay Kladiiev as Director	Mgmt	Yes	For	For	For
8	Re-elect Lucio Genovese as Director	Mgmt	Yes	For	Refer	Against
9	Re-elect Vitalii Lisovenko as Director	Mgmt	Yes	For	Refer	Against
10	Re-elect Fiona MacAulay as Director	Mgmt	Yes	For	For	Against
11	Re-elect Natalie Polischuk as Director	Mgmt	Yes	For	For	For
12	Amend Long Term Incentive Plan	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	Adopt New Articles of Association	Mgmt	Yes	For	For	For

Ferrexpo 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

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	Reappoint MHA MacIntyre Hudson as Auditors	Mgmt	Yes	For	For	For
5	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
6	Elect Stuart Brown as Director	Mgmt	Yes	For	For	For
7	Elect Nikolay Kladiiev as Director	Mgmt	Yes	For	For	For
8	Re-elect Lucio Genovese as Director	Mgmt	Yes	For	Refer	For
9	Re-elect Vitalii Lisovenko as Director	Mgmt	Yes	For	Refer	For
10	Re-elect Fiona MacAulay as Director	Mgmt	Yes	For	For	For
11	Re-elect Natalie Polischuk as Director	Mgmt	Yes	For	For	For
12	Amend Long Term Incentive Plan	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	Adopt New Articles of Association	Mgmt	Yes	For	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Headlam Group Plc

Meeting Date: 05/23/2024

Country: United Kingdom

Ticker: HEAD

Record Date: 05/21/2024

Meeting Type: Annual

Primary Security ID: G43680100

Primary CUSIP: G43680100

Primary ISIN: GB0004170089

Primary SEDOL: 0417008

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

Headlam Group 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	Elect Adam Phillips as Director	Mgmt	Yes	For	For	For
5	Re-elect Keith Edelman as Director	Mgmt	Yes	For	For	Against
6	Re-elect Chris Payne as Director	Mgmt	Yes	For	For	For
7	Re-elect Stephen Bird as Director	Mgmt	Yes	For	For	Against
8	Re-elect Jemima Bird as Director	Mgmt	Yes	For	For	Against
9	Re-elect Robin Williams as Director	Mgmt	Yes	For	For	Against
10	Re-elect Karen Hubbard as Director	Mgmt	Yes	For	For	Against
11	Reappoint PricewaterhouseCoopers 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

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 Adam Phillips as Director	Mgmt	Yes	For	For	For
5	Re-elect Keith Edelman as Director	Mgmt	Yes	For	For	For
6	Re-elect Chris Payne as Director	Mgmt	Yes	For	For	For
7	Re-elect Stephen Bird as Director	Mgmt	Yes	For	For	For
8	Re-elect Jemima Bird as Director	Mgmt	Yes	For	For	For
9	Re-elect Robin Williams as Director	Mgmt	Yes	For	For	For
10	Re-elect Karen Hubbard as Director	Mgmt	Yes	For	For	For
11	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For

Headlam Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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

Henry Boot Plc

Meeting Date: 05/23/2024

Country: United Kingdom

Ticker: BOOT

Record Date: 05/21/2024

Meeting Type: Annual

Primary Security ID: G12516103

Primary CUSIP: G12516103

Primary ISIN: GB0001110096

Primary SEDOL: 0111009

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 Timothy Roberts as Director	Mgmt	Yes	For	For	For
6	Re-elect Darren Littlewood as Director	Mgmt	Yes	For	For	For
7	Re-elect Joanne Lake as Director	Mgmt	Yes	For	Against	Against
8	Re-elect James Sykes as Director	Mgmt	Yes	For	For	For
9	Re-elect Peter Mawson as Director	Mgmt	Yes	For	For	For
10	Re-elect Gerald Jennings as Director	Mgmt	Yes	For	For	For
11	Re-elect Serena Lang as Director	Mgmt	Yes	For	For	For
12	Elect Talita Ferreira as Director	Mgmt	Yes	For	For	For
13	Reappoint Ernst & Young 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 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

Henry Boot 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	Approve Remuneration Policy	Mgmt	Yes	For	For	For
5	Re-elect Timothy Roberts as Director	Mgmt	Yes	For	For	For
6	Re-elect Darren Littlewood as Director	Mgmt	Yes	For	For	For
7	Re-elect Joanne Lake as Director	Mgmt	Yes	For	Against	For
8	Re-elect James Sykes as Director	Mgmt	Yes	For	For	Against
9	Re-elect Peter Mawson as Director	Mgmt	Yes	For	For	Against
10	Re-elect Gerald Jennings as Director	Mgmt	Yes	For	For	Against
11	Re-elect Serena Lang as Director	Mgmt	Yes	For	For	Against
12	Elect Talita Ferreira as Director	Mgmt	Yes	For	For	For
13	Reappoint Ernst & Young 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 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

Hill & Smith Plc

Meeting Date: 05/23/2024

Country: United Kingdom

Ticker: HILS

Record Date: 05/21/2024

Meeting Type: Annual

Primary Security ID: G45080101

Primary CUSIP: G45080101

Primary ISIN: GB0004270301

Primary SEDOL: 0427030

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 Giddins as Director	Mgmt	Yes	For	For	For
5	Re-elect Tony Quinlan as Director	Mgmt	Yes	For	For	Against

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Re-elect Pete Raby as Director	Mgmt	Yes	For	For	Against
7	Re-elect Leigh-Ann Russell as Director	Mgmt	Yes	For	For	Against
8	Re-elect Farrokh Batliwala as Director	Mgmt	Yes	For	For	Against
9	Re-elect Hannah Nichols as Director	Mgmt	Yes	For	For	For
10	Elect Carol Chesney as Director	Mgmt	Yes	For	For	For
11	Elect Hooman Caman Javvi as Director	Mgmt	Yes	For	For	For
12	Reappoint Ernst & Young 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 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
19	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	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Alan Giddins as Director	Mgmt	Yes	For	For	For
5	Re-elect Tony Quinlan as Director	Mgmt	Yes	For	For	For
6	Re-elect Pete Raby as Director	Mgmt	Yes	For	For	For
7	Re-elect Leigh-Ann Russell as Director	Mgmt	Yes	For	For	For
8	Re-elect Farrokh Batliwala as Director	Mgmt	Yes	For	For	For
9	Re-elect Hannah Nichols as Director	Mgmt	Yes	For	For	For
10	Elect Carol Chesney as Director	Mgmt	Yes	For	For	For
11	Elect Hooman Caman Javvi as Director	Mgmt	Yes	For	For	For
12	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For

Hill & Smith Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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 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	Against
19	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For

Legal & General Group Plc

Meeting Date: 05/23/2024

Country: United Kingdom

Ticker: LGEN

Record Date: 05/21/2024

Meeting Type: Annual

Primary Security ID: G54404127

Primary CUSIP: G54404127

Primary ISIN: GB0005603997

Primary SEDOL: 0560399

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	Elect Antonio Simoes as Director	Mgmt	Yes	For	For	For
4	Re-elect Henrietta Baldock as Director	Mgmt	Yes	For	For	For
5	Re-elect Nilufer Von Bismarck as Director	Mgmt	Yes	For	For	For
6	Re-elect Philip Broadley as Director	Mgmt	Yes	For	For	For
7	Re-elect Jeff Davies as Director	Mgmt	Yes	For	For	For
8	Re-elect Carolyn Johnson as Director	Mgmt	Yes	For	For	For
9	Re-elect Sir John Kingman as Director	Mgmt	Yes	For	For	For
10	Re-elect Lesley Knox as Director	Mgmt	Yes	For	For	For
11	Re-elect George Lewis as Director	Mgmt	Yes	For	For	For
12	Re-elect Ric Lewis as Director	Mgmt	Yes	For	For	For
13	Re-elect Tushar Morzaria as Director	Mgmt	Yes	For	For	For
14	Re-elect Laura Wade-Gery as Director	Mgmt	Yes	For	For	For
15	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For

Legal & General Group Plc

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

Life Science REIT PLC

Meeting Date: 05/23/2024

Country: United Kingdom

Ticker: LABS

Record Date: 05/21/2024

Meeting Type: Annual

Primary Security ID: G72540100

Primary CUSIP: G72540100

Primary ISIN: GB00BP5X4Q29

Primary SEDOL: BP5X4Q2

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 Payment Policy	Mgmt	Yes	For	For	For
4	Re-elect Claire Boyle as Director	Mgmt	Yes	For	For	Against
5	Re-elect Sally Ann Forsyth as Director	Mgmt	Yes	For	For	Against
6	Re-elect Michael Taylor as Director	Mgmt	Yes	For	For	Against
7	Re-elect Richard Howell as Director	Mgmt	Yes	For	For	Against
8	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
9	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For

Life Science REIT PLC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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 Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	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 Dividend Payment Policy	Mgmt	Yes	For	For	For
4	Re-elect Claire Boyle as Director	Mgmt	Yes	For	For	For
5	Re-elect Sally Ann Forsyth as Director	Mgmt	Yes	For	For	For
6	Re-elect Michael Taylor as Director	Mgmt	Yes	For	For	For
7	Re-elect Richard Howell as Director	Mgmt	Yes	For	For	For
8	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
9	Authorise the Audit and Risk 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 Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	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

Petershill Partners PLC

Meeting Date: 05/23/2024

Country: United Kingdom

Ticker: PHLL

Record Date: 05/21/2024

Meeting Type: Annual

Primary Security ID: G52314104

Primary CUSIP: G52314104

Primary ISIN: G800BL9ZF303

Primary SEDOL: BL9ZF30

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 PricewaterhouseCoopers 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 Naguib Kheraj as Director	Mgmt	Yes	For	For	For
7	Re-elect Everard Simmons as Director	Mgmt	Yes	For	For	For
8	Re-elect Annemarie Durbin as Director	Mgmt	Yes	For	For	For
9	Re-elect Erica Handling as Director	Mgmt	Yes	For	For	For
10	Re-elect Mark Merson as Director	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 Market Purchase of Ordinary Shares in Connection with a Tender Offer	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	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Reappoint PricewaterhouseCoopers 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 Naguib Kheraj as Director	Mgmt	Yes	For	For	For

Petershill Partners PLC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Re-elect Everard Simmons as Director	Mgmt	Yes	For	For	For
8	Re-elect Annemarie Durbin as Director	Mgmt	Yes	For	For	For
9	Re-elect Erica Handling as Director	Mgmt	Yes	For	For	For
10	Re-elect Mark Merson as Director	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 Market Purchase of Ordinary Shares in Connection with a Tender Offer	Mgmt	Yes	For	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For

Pharos Energy Plc

Meeting Date: 05/23/2024

Country: United Kingdom

Ticker: PHAR

Record Date: 05/21/2024

Meeting Type: Annual

Primary Security ID: M7S90R102

Primary CUSIP: M7S90R102

Primary ISIN: GB00B572ZV91

Primary SEDOL: B572ZV9

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 John Martin as Director	Mgmt	Yes	For	For	Against
5	Re-elect Sue Rivett as Director	Mgmt	Yes	For	For	For
6	Re-elect Marianne Daryabegui as Director	Mgmt	Yes	For	Abstain	Abstain
7	Re-elect Geoffrey Green as Director	Mgmt	Yes	For	For	Against
8	Re-elect Lisa Mitchell as Director	Mgmt	Yes	For	For	Against
9	Elect Bill Higgs as Director	Mgmt	Yes	For	For	For
10	Appoint Ernst & Young 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

Pharos Energy Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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 John Martin as Director	Mgmt	Yes	For	For	For
5	Re-elect Sue Rivett as Director	Mgmt	Yes	For	For	For
6	Re-elect Marianne Daryabegui as Director	Mgmt	Yes	For	Abstain	Abstain
7	Re-elect Geoffrey Green as Director	Mgmt	Yes	For	For	For
8	Re-elect Lisa Mitchell as Director	Mgmt	Yes	For	For	For
9	Elect Bill Higgs as Director	Mgmt	Yes	For	For	For
10	Appoint Ernst & Young 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

Prudential Plc

Meeting Date: 05/23/2024

Record Date: 05/21/2024

Primary Security ID: G72899100

Country: United Kingdom

Meeting Type: Annual

Primary CUSIP: G72899100

Ticker: PRU

Primary ISIN: GB0007099541

Primary SEDOL: 0709954

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 Mark Saunders as Director	Mgmt	Yes	For	For	For
4	Re-elect Shriti Vadera as Director	Mgmt	Yes	For	For	For
5	Re-elect Anil Wadhvani as Director	Mgmt	Yes	For	For	For
6	Re-elect Jeremy Anderson as Director	Mgmt	Yes	For	For	For
7	Re-elect Arijit Basu as Director	Mgmt	Yes	For	For	For
8	Re-elect Chua Sock Koong as Director	Mgmt	Yes	For	For	For
9	Re-elect Ming Lu as Director	Mgmt	Yes	For	For	For
10	Re-elect George Sartorel as Director	Mgmt	Yes	For	For	For
11	Re-elect Claudia Dyckerhoff as Director	Mgmt	Yes	For	For	For
12	Re-elect Jeanette Wong as Director	Mgmt	Yes	For	For	For
13	Re-elect Amy Yip as Director	Mgmt	Yes	For	For	For
14	Reappoint Ernst & Young 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 to Include Repurchased Shares	Mgmt	Yes	For	For	For
19	Authorise Issue of Preference Shares	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 Directors to Allot Ordinary Shares in Connection with the Scrip Dividend Alternative	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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Prudential 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 Mark Saunders as Director	Mgmt	Yes	For	For	For
4	Re-elect Shriti Vadera as Director	Mgmt	Yes	For	For	For
5	Re-elect Anil Wadhvani as Director	Mgmt	Yes	For	For	For
6	Re-elect Jeremy Anderson as Director	Mgmt	Yes	For	For	For
7	Re-elect Arijit Basu as Director	Mgmt	Yes	For	For	For
8	Re-elect Chua Sock Koong as Director	Mgmt	Yes	For	For	For
9	Re-elect Ming Lu as Director	Mgmt	Yes	For	For	For
10	Re-elect George Sartorel as Director	Mgmt	Yes	For	For	For
11	Re-elect Claudia Dyckerhoff as Director	Mgmt	Yes	For	For	For
12	Re-elect Jeanette Wong as Director	Mgmt	Yes	For	For	For
13	Re-elect Amy Yip as Director	Mgmt	Yes	For	For	For
14	Reappoint Ernst & Young 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 to Include Repurchased Shares	Mgmt	Yes	For	For	For
19	Authorise Issue of Preference Shares	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 Directors to Allot Ordinary Shares in Connection with the Scrip Dividend Alternative	Mgmt	Yes	For	For	For
24	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For

Quilter Plc

Meeting Date: 05/23/2024

Country: United Kingdom

Ticker: QLT

Record Date: 05/21/2024

Meeting Type: Annual

Primary Security ID: G3651J115

Primary CUSIP: G3651J115

Primary ISIN: GB00BNHSJN34

Primary SEDOL: BNHSJN3

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 Neeta Atkar as Director	Mgmt	Yes	For	For	Against
5	Re-elect Tim Breedon as Director	Mgmt	Yes	For	For	Against
6	Elect Chris Hill as Director	Mgmt	Yes	For	For	For
7	Re-elect Moira Kilcoyne as Director	Mgmt	Yes	For	For	For
8	Re-elect Steven Levin as Director	Mgmt	Yes	For	For	For
9	Re-elect Ruth Markland as Director	Mgmt	Yes	For	For	Against
10	Re-elect George Reid as Director	Mgmt	Yes	For	For	Against
11	Re-elect Chris Samuel as Director	Mgmt	Yes	For	For	For
12	Re-elect Mark Satchel as Director	Mgmt	Yes	For	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
14	Authorise the Board 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 Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
17	Authorise the Company to Enter into Contingent Purchase Contracts	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 Neeta Atkar as Director	Mgmt	Yes	For	For	For
5	Re-elect Tim Breedon as Director	Mgmt	Yes	For	For	For
6	Elect Chris Hill as Director	Mgmt	Yes	For	For	For
7	Re-elect Moira Kilcoyne as Director	Mgmt	Yes	For	For	For
8	Re-elect Steven Levin as Director	Mgmt	Yes	For	For	For
9	Re-elect Ruth Markland as Director	Mgmt	Yes	For	For	For
10	Re-elect George Reid as Director	Mgmt	Yes	For	For	For

Quilter Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
11	Re-elect Chris Samuel as Director	Mgmt	Yes	For	For	For
12	Re-elect Mark Satchel as Director	Mgmt	Yes	For	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
14	Authorise the Board 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 Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
17	Authorise the Company to Enter into Contingent Purchase Contracts	Mgmt	Yes	For	For	For

Rolls-Royce Holdings Plc

Meeting Date: 05/23/2024

Country: United Kingdom

Ticker: RR

Record Date: 05/21/2024

Meeting Type: Annual

Primary Security ID: G76225104

Primary CUSIP: G76225104

Primary ISIN: GB00B63H8491

Primary SEDOL: B63H849

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 Dame Anita Frew as Director	Mgmt	Yes	For	For	Against
5	Re-elect Tufan Erginbilgic as Director	Mgmt	Yes	For	For	For
6	Elect Helen McCabe as Director	Mgmt	Yes	For	For	For
7	Re-elect George Culmer as Director	Mgmt	Yes	For	For	Against
8	Elect Birgit Behrendt as Director	Mgmt	Yes	For	For	Against
9	Elect Stuart Bradie as Director	Mgmt	Yes	For	For	Against
10	Elect Paulo Cesar Silva as Director	Mgmt	Yes	For	For	For
11	Re-elect Lord Jitesh Gadhia as Director	Mgmt	Yes	For	For	Against
12	Re-elect Beverly Goulet as Director	Mgmt	Yes	For	For	Against
13	Re-elect Nick Luff as Director	Mgmt	Yes	For	For	Against
14	Re-elect Wendy Mars as Director	Mgmt	Yes	For	For	Against
15	Re-elect Dame Angela Strank as Director	Mgmt	Yes	For	For	Against
16	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For

Rolls-Royce Holdings Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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	Approve Global Employee Share Purchase Plan	Mgmt	Yes	For	For	For
21	Approve Long Term Incentive Plan	Mgmt	Yes	For	For	For
22	Approve Increase in the Maximum Aggregate Fees Payable to Non-Executive Directors	Mgmt	Yes	For	For	For
23	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
24	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
25	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 Remuneration Policy	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Re-elect Dame Anita Frew as Director	Mgmt	Yes	For	For	For
5	Re-elect Tufan Erginbilgic as Director	Mgmt	Yes	For	For	For
6	Elect Helen McCabe as Director	Mgmt	Yes	For	For	For
7	Re-elect George Culmer as Director	Mgmt	Yes	For	For	For
8	Elect Birgit Behrendt as Director	Mgmt	Yes	For	For	For
9	Elect Stuart Bradie as Director	Mgmt	Yes	For	For	For
10	Elect Paulo Cesar Silva as Director	Mgmt	Yes	For	For	For
11	Re-elect Lord Jitesh Gadhia as Director	Mgmt	Yes	For	For	For
12	Re-elect Beverly Goulet as Director	Mgmt	Yes	For	For	For
13	Re-elect Nick Luff as Director	Mgmt	Yes	For	For	For
14	Re-elect Wendy Mars as Director	Mgmt	Yes	For	For	For
15	Re-elect Dame Angela Strank 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

Rolls-Royce Holdings Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
18	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity	Mgmt	Yes	For	For	For
20	Approve Global Employee Share Purchase Plan	Mgmt	Yes	For	For	For
21	Approve Long Term Incentive Plan	Mgmt	Yes	For	For	For
22	Approve Increase in the Maximum Aggregate Fees Payable to Non-Executive Directors	Mgmt	Yes	For	For	For
23	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
24	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
25	Adopt New Articles of Association	Mgmt	Yes	For	For	For

Sabre Insurance Group Plc

Meeting Date: 05/23/2024

Country: United Kingdom

Ticker: SBRE

Record Date: 05/21/2024

Meeting Type: Annual

Primary Security ID: G7739M107

Primary CUSIP: G7739M107

Primary ISIN: GB00BYWVDP49

Primary SEDOL: BYWVDP4

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	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Approve Special Dividend	Mgmt	Yes	For	For	For
6	Elect Bryan Joseph as Director	Mgmt	Yes	For	For	For
7	Re-elect Geoff Carter as Director	Mgmt	Yes	For	For	For
8	Re-elect Karen Geary as Director	Mgmt	Yes	For	For	Against
9	Re-elect Alison Morris as Director	Mgmt	Yes	For	For	Against
10	Re-elect Rebecca Shelley as Director	Mgmt	Yes	For	Against	Against
11	Re-elect Adam Westwood as Director	Mgmt	Yes	For	For	For
12	Reappoint PwC 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

Sabre Insurance 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 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	Refer	For
3	Approve Remuneration Policy	Mgmt	Yes	For	Refer	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Approve Special Dividend	Mgmt	Yes	For	For	For
6	Elect Bryan Joseph as Director	Mgmt	Yes	For	For	For
7	Re-elect Geoff Carter as Director	Mgmt	Yes	For	For	For
8	Re-elect Karen Geary as Director	Mgmt	Yes	For	For	For
9	Re-elect Alison Morris as Director	Mgmt	Yes	For	For	For
10	Re-elect Rebecca Shelley as Director	Mgmt	Yes	For	Against	Against
11	Re-elect Adam Westwood as Director	Mgmt	Yes	For	For	For
12	Reappoint PwC 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 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

Shaftesbury Capital Plc

Meeting Date: 05/23/2024

Country: United Kingdom

Ticker: SHC

Record Date: 05/21/2024

Meeting Type: Annual

Primary Security ID: G19406100

Primary CUSIP: G19406100

Primary ISIN: GB00B62G9D36

Primary SEDOL: B62G9D3

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 Jonathan Nicholls as Director	Mgmt	Yes	For	For	Against
5	Re-elect Ian Hawksworth as Director	Mgmt	Yes	For	For	For
6	Re-elect Situl Jobanputra as Director	Mgmt	Yes	For	For	For
7	Re-elect Richard Akers as Director	Mgmt	Yes	For	For	Against
8	Re-elect Ruth Anderson as Director	Mgmt	Yes	For	For	Against
9	Re-elect Charlotte Boyle as Director	Mgmt	Yes	For	For	Against
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 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 Jonathan Nicholls as Director	Mgmt	Yes	For	For	For
5	Re-elect Ian Hawksworth as Director	Mgmt	Yes	For	For	For
6	Re-elect Situl Jobanputra as Director	Mgmt	Yes	For	For	For
7	Re-elect Richard Akers as Director	Mgmt	Yes	For	For	For

Shaftesbury Capital Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Re-elect Ruth Anderson as Director	Mgmt	Yes	For	For	For
9	Re-elect Charlotte Boyle 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 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

Spectris Plc

Meeting Date: 05/23/2024

Country: United Kingdom

Ticker: SXS

Record Date: 05/21/2024

Meeting Type: Annual

Primary Security ID: G8338K104

Primary CUSIP: G8338K104

Primary ISIN: GB0003308607

Primary SEDOL: 0330860

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 Mandy Gradden as Director	Mgmt	Yes	For	For	For
5	Re-elect Ravi Gopinath as Director	Mgmt	Yes	For	For	Against
6	Re-elect Derek Harding as Director	Mgmt	Yes	For	For	For
7	Re-elect Andrew Heath as Director	Mgmt	Yes	For	For	For
8	Re-elect Alison Henwood as Director	Mgmt	Yes	For	For	Against
9	Re-elect Ulf Quellmann as Director	Mgmt	Yes	For	For	For
10	Re-elect Cathy Turner as Director	Mgmt	Yes	For	For	Against
11	Re-elect Kjersti Wiklund as Director	Mgmt	Yes	For	For	Against
12	Re-elect Mark Williamson as Director	Mgmt	Yes	For	For	Against
13	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
14	Authorise the Audit and Risk 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

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 Mandy Gradden as Director	Mgmt	Yes	For	For	For
5	Re-elect Ravi Gopinath as Director	Mgmt	Yes	For	For	For
6	Re-elect Derek Harding as Director	Mgmt	Yes	For	For	For
7	Re-elect Andrew Heath as Director	Mgmt	Yes	For	For	For
8	Re-elect Alison Henwood as Director	Mgmt	Yes	For	For	For
9	Re-elect Ulf Quellmann as Director	Mgmt	Yes	For	For	For
10	Re-elect Cathy Turner as Director	Mgmt	Yes	For	For	For
11	Re-elect Kjersti Wiklund as Director	Mgmt	Yes	For	For	For
12	Re-elect Mark Williamson as Director	Mgmt	Yes	For	For	For
13	Reappoint Deloitte 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 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

Spectris 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

Intertek Group Plc

Meeting Date: 05/24/2024

Country: United Kingdom

Ticker: ITRK

Record Date: 05/22/2024

Meeting Type: Annual

Primary Security ID: G4911B108

Primary CUSIP: G4911B108

Primary ISIN: GB0031638363

Primary SEDOL: 3163836

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 Apurvi Sheth as Director	Mgmt	Yes	For	For	For
6	Re-elect Andrew Martin as Director	Mgmt	Yes	For	For	Against
7	Re-elect Andre Lacroix as Director	Mgmt	Yes	For	For	For
8	Re-elect Colm Deasy as Director	Mgmt	Yes	For	For	For
9	Re-elect Graham Allan as Director	Mgmt	Yes	For	For	Against
10	Re-elect Gurnek Bains as Director	Mgmt	Yes	For	For	Against
11	Re-elect Lynda Clarizio as Director	Mgmt	Yes	For	For	For
12	Re-elect Tamara Ingram as Director	Mgmt	Yes	For	For	Against
13	Re-elect Jez Maiden as Director	Mgmt	Yes	For	For	For
14	Re-elect Kawal Preet as Director	Mgmt	Yes	For	For	For
15	Re-elect Jean-Michel Valette 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 Issue of Equity	Mgmt	Yes	For	For	For
19	Authorise UK Political Donations and Expenditure	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

Intertek Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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 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 Apurvi Sheth as Director	Mgmt	Yes	For	For	For
6	Re-elect Andrew Martin as Director	Mgmt	Yes	For	For	For
7	Re-elect Andre Lacroix as Director	Mgmt	Yes	For	For	For
8	Re-elect Colm Deasy as Director	Mgmt	Yes	For	For	For
9	Re-elect Graham Allan as Director	Mgmt	Yes	For	For	For
10	Re-elect Gurnek Bains as Director	Mgmt	Yes	For	For	For
11	Re-elect Lynda Clarizio as Director	Mgmt	Yes	For	For	For
12	Re-elect Tamara Ingram as Director	Mgmt	Yes	For	For	For
13	Re-elect Jez Maiden as Director	Mgmt	Yes	For	For	For
14	Re-elect Kawal Preet as Director	Mgmt	Yes	For	For	For
15	Re-elect Jean-Michel Valette 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 Issue of Equity	Mgmt	Yes	For	For	For
19	Authorise UK Political Donations and Expenditure	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

Wickes Group Plc

Meeting Date: 05/24/2024

Country: United Kingdom

Ticker: WIX

Record Date: 05/22/2024

Meeting Type: Annual

Primary Security ID: G8927W105

Primary CUSIP: G8927W105

Primary ISIN: GB00BL6C2002

Primary SEDOL: BL6C200

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 Christopher Rogers as Director	Mgmt	Yes	For	For	Against
6	Re-elect David Wood as Director	Mgmt	Yes	For	For	For
7	Re-elect Mark George as Director	Mgmt	Yes	For	For	For
8	Re-elect Mark Clare as Director	Mgmt	Yes	For	For	Against
9	Re-elect Sonita Alleyne as Director	Mgmt	Yes	For	For	Against
10	Re-elect Mike Iddon as Director	Mgmt	Yes	For	For	Against
11	Elect Laura Harricks as Director	Mgmt	Yes	For	For	For
12	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
13	Authorise the Audit and Risk 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 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 Christopher Rogers as Director	Mgmt	Yes	For	For	For

Wickes Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Re-elect David Wood as Director	Mgmt	Yes	For	For	For
7	Re-elect Mark George as Director	Mgmt	Yes	For	For	For
8	Re-elect Mark Clare as Director	Mgmt	Yes	For	For	For
9	Re-elect Sonita Alleyne as Director	Mgmt	Yes	For	For	For
10	Re-elect Mike Iddon as Director	Mgmt	Yes	For	For	For
11	Elect Laura Harricks as Director	Mgmt	Yes	For	For	For
12	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
13	Authorise the Audit and Risk 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	Against

Ocean Wilsons Holdings Ltd.

Meeting Date: 05/27/2024	Country: Bermuda	Ticker: OCN
Record Date:	Meeting Type: Annual	
Primary Security ID: G6699D107	Primary CUSIP: G6699D107	Primary ISIN: BMG6699D1074
		Primary SEDOL: 0655790

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 Dividend	Mgmt	Yes	For	For	For
3	Fix Maximum Number of Directors at Nine and Authorise Board to Appoint Additional Directors Up to Such Maximum Number	Mgmt	Yes	For	For	For
4	Re-elect Caroline Foulger as Director	Mgmt	Yes	For	Against	Against
5	Re-elect William Salomon as Director	Mgmt	Yes	For	Against	Against
6	Re-elect Andrey Berzins as Director	Mgmt	Yes	For	For	Against
7	Re-elect Christopher Townsend as Director	Mgmt	Yes	For	For	For
8	Re-elect Fiona Beck as Director	Mgmt	Yes	For	Against	For
9	Ratify KPMG Audit Limited as Auditors and Authorise Their Remuneration	Mgmt	Yes	For	For	For

Ocean Wilsons Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
10	Ratify All Actions of the Board in the Year Ended 31 December 2023	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 Dividend	Mgmt	Yes	For	For	For
3	Fix Maximum Number of Directors at Nine and Authorise Board to Appoint Additional Directors Up to Such Maximum Number	Mgmt	Yes	For	For	For
4	Re-elect Caroline Foulger as Director	Mgmt	Yes	For	Against	Against
5	Re-elect William Salomon as Director	Mgmt	Yes	For	Against	Against
6	Re-elect Andrey Berzins as Director	Mgmt	Yes	For	For	For
7	Re-elect Christopher Townsend as Director	Mgmt	Yes	For	For	For
8	Re-elect Fiona Beck as Director	Mgmt	Yes	For	Against	Against
9	Ratify KPMG Audit Limited as Auditors and Authorise Their Remuneration	Mgmt	Yes	For	For	For
10	Ratify All Actions of the Board in the Year Ended 31 December 2023	Mgmt	Yes	For	For	For

abrtn Property Income Trust Limited

Meeting Date: 05/28/2024

Country: Guernsey

Ticker: API

Record Date: 05/26/2024

Meeting Type: Special

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	Adopt New Investment Policy	Mgmt	Yes	For	For	For

Diversified Energy Co. Plc

Meeting Date: 05/28/2024

Country: United Kingdom

Ticker: DEC

Record Date: 05/23/2024

Meeting Type: Special

Primary Security ID: G2891G204

Primary CUSIP: G2891G204

Primary ISIN: GB00BQHP5P93

Primary SEDOL: BQHP5P9

Diversified Energy Co. Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Proposed Acquisition of 100 per cent of the Limited Liability Company Interests of OCM Denali INT Holdings PT, LLC	Mgmt	Yes	For	For	For

Genuit Group Plc

Meeting Date: 05/28/2024	Country: United Kingdom	Ticker: GEN
Record Date: 05/23/2024	Meeting Type: Annual	
Primary Security ID: G7179X100	Primary CUSIP: G7179X100	Primary ISIN: GB00BKRC5K31
		Primary SEDOL: BKRC5K3

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 Tim Pullen as Director	Mgmt	Yes	For	For	For
6	Elect Bronagh Kennedy as Director	Mgmt	Yes	For	For	For
7	Re-elect Joe Vorih as Director	Mgmt	Yes	For	For	For
8	Re-elect Kevin Boyd as Director	Mgmt	Yes	For	For	Against
9	Re-elect Shatish Dasani as Director	Mgmt	Yes	For	For	Against
10	Re-elect Lisa Scenna as Director	Mgmt	Yes	For	For	Against
11	Re-elect Louise Brooke-Smith as Director	Mgmt	Yes	For	For	Against
12	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
14	Approve Sharesave Plan	Mgmt	Yes	For	For	For
15	Approve Long-Term Incentive Plan	Mgmt	Yes	For	For	For
16	Approve Deferred Share Bonus 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

Genuit Group 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

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 Tim Pullen as Director	Mgmt	Yes	For	For	For
6	Elect Bronagh Kennedy as Director	Mgmt	Yes	For	For	For
7	Re-elect Joe Vorih as Director	Mgmt	Yes	For	For	For
8	Re-elect Kevin Boyd as Director	Mgmt	Yes	For	For	For
9	Re-elect Shatish Dasani as Director	Mgmt	Yes	For	For	For
10	Re-elect Lisa Scenna as Director	Mgmt	Yes	For	For	For
11	Re-elect Louise Brooke-Smith as Director	Mgmt	Yes	For	For	For
12	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
14	Approve Sharesave Plan	Mgmt	Yes	For	For	For
15	Approve Long-Term Incentive Plan	Mgmt	Yes	For	For	For
16	Approve Deferred Share Bonus 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

B&M European Value Retail SA

Meeting Date: 05/29/2024

Country: Luxembourg

Ticker: BME

Record Date: 05/15/2024

Meeting Type: Ordinary 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
1	Elect Nadia Shouraboura as Director	Mgmt	Yes	For	Refer	For

CT Private Equity Trust PLC

Meeting Date: 05/29/2024

Country: United Kingdom

Ticker: CTPE

Record Date: 05/24/2024

Meeting Type: Annual

Primary Security ID: G3405H126

Primary CUSIP: G3405H126

Primary ISIN: GB0030738271

Primary SEDOL: 3073827

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 Richard Gray as Director	Mgmt	Yes	For	For	Against
5	Elect Craig Armour as Director	Mgmt	Yes	For	For	For
6	Re-elect Audrey Baxter as Director	Mgmt	Yes	For	For	Against
7	Re-elect Tom Burnet as Director	Mgmt	Yes	For	For	Against
8	Re-elect Swantje Conrad as Director	Mgmt	Yes	For	For	Against
9	Reappoint BDO 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

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

CT Private Equity Trust PLC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Re-elect Richard Gray as Director	Mgmt	Yes	For	For	For
5	Elect Craig Armour as Director	Mgmt	Yes	For	For	For
6	Re-elect Audrey Baxter as Director	Mgmt	Yes	For	For	For
7	Re-elect Tom Burnet as Director	Mgmt	Yes	For	For	For
8	Re-elect Swantje Conrad as Director	Mgmt	Yes	For	For	For
9	Reappoint BDO 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

The Mercantile Investment Trust PLC

Meeting Date: 05/29/2024

Country: United Kingdom

Ticker: MRC

Record Date: 05/24/2024

Meeting Type: Annual

Primary Security ID: G5997Z117

Primary CUSIP: G5997Z117

Primary ISIN: GB00BF4JDH58

Primary SEDOL: BF4JDH5

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 Angus Gordon Lennox as Director	Mgmt	Yes	For	For	Against
5	Re-elect Rachel Beagles as Director	Mgmt	Yes	For	For	Against
6	Re-elect Julia Goh as Director	Mgmt	Yes	For	For	Against
7	Re-elect Heather Hopkins as Director	Mgmt	Yes	For	For	Against
8	Re-elect Graham Kitchen as Director	Mgmt	Yes	For	For	Against
9	Re-elect Damien Maltarp as Director	Mgmt	Yes	For	For	Against
10	Reappoint BDO LLP as Auditors and Authorise Their Remuneration	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	Approve Dividend Policy	Mgmt	Yes	For	For	For

The Mercantile Investment 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	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	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Re-elect Angus Gordon Lennox as Director	Mgmt	Yes	For	For	For
5	Re-elect Rachel Beagles as Director	Mgmt	Yes	For	For	For
6	Re-elect Julia Goh as Director	Mgmt	Yes	For	For	For
7	Re-elect Heather Hopkins as Director	Mgmt	Yes	For	For	For
8	Re-elect Graham Kitchen as Director	Mgmt	Yes	For	For	For
9	Re-elect Damien Maltarp as Director	Mgmt	Yes	For	For	For
10	Reappoint BDO LLP as Auditors and Authorise Their Remuneration	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	Approve Dividend Policy	Mgmt	Yes	For	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Xaar Plc

Meeting Date: 05/29/2024

Country: United Kingdom

Ticker: XAR

Record Date: 05/24/2024

Meeting Type: Annual

Primary Security ID: G9824Q100

Primary CUSIP: G9824Q100

Primary ISIN: GB0001570810

Primary SEDOL: 0157081

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	Appoint PKF Littlejohn LLP as Auditors	Mgmt	Yes	For	For	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
4	Elect Richard Amos as Director	Mgmt	Yes	For	For	For

Xaar Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Re-elect John Mills as Director	Mgmt	Yes	For	For	For
6	Re-elect Andrew Herbert as Director	Mgmt	Yes	For	For	Against
7	Re-elect Alison Littlely as Director	Mgmt	Yes	For	For	Against
8	Re-elect Ian Tichias as Director	Mgmt	Yes	For	For	For
9	Elect Jacqueline Sutton as Director	Mgmt	Yes	For	For	For
10	Elect Stuart Widdowson as Director	Mgmt	Yes	For	For	For
11	Approve Remuneration Report	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	Appoint PKF Littlejohn LLP as Auditors	Mgmt	Yes	For	For	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
4	Elect Richard Amos as Director	Mgmt	Yes	For	For	For
5	Re-elect John Mills as Director	Mgmt	Yes	For	For	For
6	Re-elect Andrew Herbert as Director	Mgmt	Yes	For	For	For
7	Re-elect Alison Littlely as Director	Mgmt	Yes	For	For	For
8	Re-elect Ian Tichias as Director	Mgmt	Yes	For	For	For
9	Elect Jacqueline Sutton as Director	Mgmt	Yes	For	For	For
10	Elect Stuart Widdowson as Director	Mgmt	Yes	For	For	For
11	Approve Remuneration Report	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

Bodycote Plc

Meeting Date: 05/30/2024

Country: United Kingdom

Ticker: BOY

Record Date: 05/28/2024

Meeting Type: Annual

Primary Security ID: G1214R111

Primary CUSIP: G1214R111

Primary ISIN: GB00B3FLWH99

Primary SEDOL: B3FLWH9

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 Daniel Dayan as Director	Mgmt	Yes	For	For	Against
4	Re-elect Patrick Larmon as Director	Mgmt	Yes	For	For	Against
5	Re-elect Lili Chahbazi as Director	Mgmt	Yes	For	For	Against
6	Re-elect Kevin Boyd as Director	Mgmt	Yes	For	For	Against
7	Re-elect Cynthia Gordon as Director	Mgmt	Yes	For	For	Against
8	Re-elect Ben Fidler as Director	Mgmt	Yes	For	For	For
9	Elect Beatriz Muntanola as Director	Mgmt	Yes	For	For	For
10	Elect Jim Fairbairn as Director	Mgmt	Yes	For	For	For
11	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
13	Approve Remuneration Report	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 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 Daniel Dayan as Director	Mgmt	Yes	For	For	For
4	Re-elect Patrick Larmon as Director	Mgmt	Yes	For	For	For
5	Re-elect Lili Chahbazi as Director	Mgmt	Yes	For	For	For
6	Re-elect Kevin Boyd as Director	Mgmt	Yes	For	For	For
7	Re-elect Cynthia Gordon as Director	Mgmt	Yes	For	For	For

Bodycote Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Re-elect Ben Fidler as Director	Mgmt	Yes	For	For	For
9	Elect Beatriz Muntanola as Director	Mgmt	Yes	For	For	For
10	Elect Jim Fairbairn as Director	Mgmt	Yes	For	For	For
11	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
13	Approve Remuneration Report	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 the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Endeavour Mining Plc

Meeting Date: 05/30/2024

Country: United Kingdom

Ticker: EDV

Record Date: 05/28/2024

Meeting Type: Annual

Primary Security ID: G3042J105

Primary CUSIP: G3042J105

Primary ISIN: GB00BL6K5J42

Primary SEDOL: BN7KJ5

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 Alison Baker as Director	Mgmt	Yes	For	For	For
3	Re-elect Patrick Bouisset as Director	Mgmt	Yes	For	For	For
4	Re-elect Ian Cockerill as Director	Mgmt	Yes	For	For	For
5	Re-elect Livia Mahler as Director	Mgmt	Yes	For	For	For
6	Re-elect Sakhila Mirza as Director	Mgmt	Yes	For	For	For
7	Re-elect Naguib Sawiris as Director	Mgmt	Yes	For	For	For
8	Re-elect Srinivasan Venkatakrisnan as Director	Mgmt	Yes	For	For	For
9	Elect Cathia Lawson-Hall as Director	Mgmt	Yes	For	For	For
10	Elect John Munro as Director	Mgmt	Yes	For	For	For
11	Reappoint BDO LLP as Auditors	Mgmt	Yes	For	For	For

Endeavour Mining Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
13	Approve Remuneration Report	Mgmt	Yes	For	For	For
14	Approve Unallocated Securities, Rights and Other Entitlements Under the Incentive Plans	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

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 Alison Baker as Director	Mgmt	Yes	For	For	For
3	Re-elect Patrick Bouisset as Director	Mgmt	Yes	For	For	For
4	Re-elect Ian Cockerill as Director	Mgmt	Yes	For	For	For
5	Re-elect Livia Mahler as Director	Mgmt	Yes	For	For	For
6	Re-elect Sakhila Mirza as Director	Mgmt	Yes	For	For	For
7	Re-elect Naguib Sawiris as Director	Mgmt	Yes	For	For	For
8	Re-elect Srinivasan Venkatakrishnan as Director	Mgmt	Yes	For	For	For
9	Elect Cathia Lawson-Hall as Director	Mgmt	Yes	For	For	For
10	Elect John Munro as Director	Mgmt	Yes	For	For	For
11	Reappoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
13	Approve Remuneration Report	Mgmt	Yes	For	For	For
14	Approve Unallocated Securities, Rights and Other Entitlements Under the Incentive Plans	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

Endeavour Mining 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

EnQuest Plc

Meeting Date: 05/30/2024

Country: United Kingdom

Ticker: ENQ

Record Date: 05/28/2024

Meeting Type: Annual

Primary Security ID: G3159S104

Primary CUSIP: G3159S104

Primary ISIN: GB00B635TG28

Primary SEDOL: B635TG2

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 Amjad Bseisu as Director	Mgmt	Yes	For	For	For
3	Elect Jonathan Copus as Director	Mgmt	Yes	For	For	For
4	Re-elect Gareth Penny as Director	Mgmt	Yes	For	For	For
5	Re-elect Farina Khan as Director	Mgmt	Yes	For	Against	Against
6	Elect Michael Borrell as Director	Mgmt	Yes	For	For	For
7	Elect Rosalind Kainyah as Director	Mgmt	Yes	For	For	For
8	Elect Marianne Daryabegui as Director	Mgmt	Yes	For	For	For
9	Reappoint Deloitte 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 Remuneration Report	Mgmt	Yes	For	For	For
12	Approve Remuneration Policy	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
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	Re-elect Amjad Bseisu as Director	Mgmt	Yes	For	For	For
3	Elect Jonathan Copus as Director	Mgmt	Yes	For	For	For
4	Re-elect Gareth Penny as Director	Mgmt	Yes	For	For	For
5	Re-elect Farina Khan as Director	Mgmt	Yes	For	Against	For
6	Elect Michael Borrell as Director	Mgmt	Yes	For	For	For
7	Elect Rosalind Kainyah as Director	Mgmt	Yes	For	For	For
8	Elect Marianne Daryabegui as Director	Mgmt	Yes	For	For	For
9	Reappoint Deloitte 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 Remuneration Report	Mgmt	Yes	For	For	For
12	Approve Remuneration Policy	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
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For

James Fisher & Sons Plc

Meeting Date: 05/30/2024 **Country:** United Kingdom **Ticker:** FSJ
Record Date: 05/28/2024 **Meeting Type:** Annual
Primary Security ID: G35056103 **Primary CUSIP:** G35056103 **Primary ISIN:** GB0003395000 **Primary SEDOL:** 0339500

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

James Fisher & Sons Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Elect Karen Hayzen-Smith as Director	Mgmt	Yes	For	For	For
5	Elect Shian Jastram as Director	Mgmt	Yes	For	For	For
6	Re-elect Angus Cockburn as Director	Mgmt	Yes	For	For	Against
7	Re-elect Jean Vernet as Director	Mgmt	Yes	For	For	For
8	Re-elect Justin Atkinson as Director	Mgmt	Yes	For	For	Against
9	Re-elect Inken Braunschmidt as Director	Mgmt	Yes	For	For	Against
10	Re-elect Claire Hawkings as Director	Mgmt	Yes	For	For	Against
11	Re-elect Kash Pandya as Director	Mgmt	Yes	For	For	Against
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 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 Policy	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Elect Karen Hayzen-Smith as Director	Mgmt	Yes	For	For	For
5	Elect Shian Jastram as Director	Mgmt	Yes	For	For	For
6	Re-elect Angus Cockburn as Director	Mgmt	Yes	For	For	For
7	Re-elect Jean Vernet as Director	Mgmt	Yes	For	For	For
8	Re-elect Justin Atkinson as Director	Mgmt	Yes	For	For	For
9	Re-elect Inken Braunschmidt as Director	Mgmt	Yes	For	For	For
10	Re-elect Claire Hawkings as Director	Mgmt	Yes	For	For	For
11	Re-elect Kash Pandya as Director	Mgmt	Yes	For	For	For
12	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For

James Fisher & Sons Plc

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 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 the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

A.G. BARR Plc

Meeting Date: 05/31/2024

Country: United Kingdom

Ticker: BAG

Record Date: 05/29/2024

Meeting Type: Annual

Primary Security ID: G012A7101

Primary CUSIP: G012A7101

Primary ISIN: GB00B6XZKY75

Primary SEDOL: B6XZKY7

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 Allen as Director	Mgmt	Yes	For	For	Against
5	Re-elect Stuart Lorimer as Director	Mgmt	Yes	For	For	For
6	Re-elect Susan Barratt as Director	Mgmt	Yes	For	For	Against
7	Re-elect Zoe Howorth as Director	Mgmt	Yes	For	For	For
8	Re-elect Nicholas Wharton as Director	Mgmt	Yes	For	For	Against
9	Re-elect Julie Barr as Director	Mgmt	Yes	For	For	For
10	Elect Louise Smalley as Director	Mgmt	Yes	For	For	For
11	Elect Euan Sutherland as Director	Mgmt	Yes	For	For	For
12	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	Mgmt	Yes	For	For	For
13	Approve Share Savings Scheme	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 Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

A.G. BARR 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 Mark Allen as Director	Mgmt	Yes	For	For	For
5	Re-elect Stuart Lorimer as Director	Mgmt	Yes	For	For	For
6	Re-elect Susan Barratt as Director	Mgmt	Yes	For	For	For
7	Re-elect Zoe Howorth as Director	Mgmt	Yes	For	For	For
8	Re-elect Nicholas Wharton as Director	Mgmt	Yes	For	For	For
9	Re-elect Julie Barr as Director	Mgmt	Yes	For	For	For
10	Elect Louise Smalley as Director	Mgmt	Yes	For	For	For
11	Elect Euan Sutherland as Director	Mgmt	Yes	For	For	For
12	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	Mgmt	Yes	For	For	For
13	Approve Share Savings Scheme	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 Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Abrdn UK Smaller Companies Growth Trust plc

Meeting Date: 06/03/2024	Country: United Kingdom	Ticker: AUSC	
Record Date: 05/30/2024	Meeting Type: Special		
Primary Security ID: G84245128	Primary CUSIP: G84245128	Primary ISIN: GB0002959582	Primary SEDOL: 0295958

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

Capital & Regional Plc

Meeting Date: 06/03/2024	Country: United Kingdom	Ticker: CAL	
Record Date: 05/30/2024	Meeting Type: Annual		
Primary Security ID: G1846K153	Primary CUSIP: G1846K153	Primary ISIN: GB00BL6XZ716	Primary SEDOL: BL6XZ71

Capital & Regional 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 Mazars LLP as Auditors	Mgmt	Yes	For	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
6	Re-elect David Hunter as Director	Mgmt	Yes	For	For	Against
7	Re-elect Lawrence Hutchings as Director	Mgmt	Yes	For	For	For
8	Re-elect Stuart Wetherly as Director	Mgmt	Yes	For	For	For
9	Re-elect Laura Whyte as Director	Mgmt	Yes	For	For	Against
10	Re-elect Katie Wadey as Director	Mgmt	Yes	For	For	Against
11	Re-elect Norbert Sasse as Director	Mgmt	Yes	For	For	For
12	Re-elect Panico Theocharides as Director	Mgmt	Yes	For	For	For
13	Elect Gerry Murphy as Director	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 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	Reappoint Mazars LLP as Auditors	Mgmt	Yes	For	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
6	Re-elect David Hunter as Director	Mgmt	Yes	For	For	For

Capital & Regional Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Re-elect Lawrence Hutchings as Director	Mgmt	Yes	For	For	For
8	Re-elect Stuart Wetherly as Director	Mgmt	Yes	For	For	For
9	Re-elect Laura Whyte as Director	Mgmt	Yes	For	For	For
10	Re-elect Katie Wadey as Director	Mgmt	Yes	For	For	For
11	Re-elect Norbert Sasse as Director	Mgmt	Yes	For	For	For
12	Re-elect Panico Theocharides as Director	Mgmt	Yes	For	For	For
13	Elect Gerry Murphy as Director	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 the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

PageGroup Plc

Meeting Date: 06/03/2024

Country: United Kingdom

Ticker: PAGE

Record Date: 05/30/2024

Meeting Type: Annual

Primary Security ID: G68668105

Primary CUSIP: G68668105

Primary ISIN: GB0030232317

Primary SEDOL: 3023231

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 Nicholas Kirk as Director	Mgmt	Yes	For	For	For
5	Re-elect Babak Fouladi as Director	Mgmt	Yes	For	For	Against
6	Re-elect Karen Geary as Director	Mgmt	Yes	For	For	Against
7	Re-elect Michelle Healy as Director	Mgmt	Yes	For	For	Against
8	Re-elect Sylvia Metayer as Director	Mgmt	Yes	For	For	Against
9	Re-elect Angela Seymour-Jackson as Director	Mgmt	Yes	For	Against	Against
10	Re-elect Kelvin Stagg as Director	Mgmt	Yes	For	For	For
11	Re-elect Ben Stevens as Director	Mgmt	Yes	For	For	Against

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
12	Reappoint Ernst & Young 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 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 Nicholas Kirk as Director	Mgmt	Yes	For	For	For
5	Re-elect Babak Fouladi as Director	Mgmt	Yes	For	For	For
6	Re-elect Karen Geary as Director	Mgmt	Yes	For	For	For
7	Re-elect Michelle Healy as Director	Mgmt	Yes	For	For	For
8	Re-elect Sylvia Metayer as Director	Mgmt	Yes	For	For	For
9	Re-elect Angela Seymour-Jackson as Director	Mgmt	Yes	For	Against	Against
10	Re-elect Kelvin Stagg as Director	Mgmt	Yes	For	For	For
11	Re-elect Ben Stevens as Director	Mgmt	Yes	For	For	For
12	Reappoint Ernst & Young 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 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	Against

International Public Partnerships Limited

Meeting Date: 06/04/2024

Country: Guernsey

Ticker: INPP

Record Date: 05/31/2024

Meeting Type: Annual

Primary Security ID: G4891V108

Primary CUSIP: G4891V108

Primary ISIN: GB00B188SR50

Primary SEDOL: B188SR5

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 Julia Bond as Director	Mgmt	Yes	For	For	Against
4	Re-elect Stephanie Coxon as Director	Mgmt	Yes	For	For	Against
5	Re-elect Sally-Ann David as Director	Mgmt	Yes	For	For	Against
6	Re-elect Giles Frost as Director	Mgmt	Yes	For	For	For
7	Re-elect Michael Gerrard as Director	Mgmt	Yes	For	For	Against
8	Re-elect Meriel Lenfestey as Director	Mgmt	Yes	For	For	Against
9	Re-elect John Le Poidevin as Director	Mgmt	Yes	For	For	Against
10	Note and Sanction Interim Dividends	Mgmt	Yes	For	For	For
11	Ratify PricewaterhouseCoopers CI LLP as Auditors	Mgmt	Yes	For	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
13	Approve Scrip Dividend	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 Report	Mgmt	Yes	For	For	For
3	Re-elect Julia Bond as Director	Mgmt	Yes	For	For	For
4	Re-elect Stephanie Coxon as Director	Mgmt	Yes	For	For	For
5	Re-elect Sally-Ann David as Director	Mgmt	Yes	For	For	For
6	Re-elect Giles Frost as Director	Mgmt	Yes	For	For	For
7	Re-elect Michael Gerrard as Director	Mgmt	Yes	For	For	For
8	Re-elect Meriel Lenfestey as Director	Mgmt	Yes	For	For	For
9	Re-elect John Le Poidevin as Director	Mgmt	Yes	For	For	For
10	Note and Sanction Interim Dividends	Mgmt	Yes	For	For	For

International Public Partnerships Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
11	Ratify PricewaterhouseCoopers CI LLP as Auditors	Mgmt	Yes	For	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
13	Approve Scrip Dividend	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

BH Macro Limited

Meeting Date: 06/05/2024

Country: Guernsey

Ticker: BHMU

Record Date: 06/03/2024

Meeting Type: Annual

Primary Security ID: G1R57Z346

Primary CUSIP: G1R57Z346

Primary ISIN: GG00BQBFY479

Primary SEDOL: BQBFY47

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 Richard Horlick as Director	Mgmt	Yes	For	For	For
5	Re-elect Caroline Chan as Director	Mgmt	Yes	For	For	For
6	Re-elect Julia Chapman as Director	Mgmt	Yes	For	For	For
7	Re-elect Bronwyn Curtis as Director	Mgmt	Yes	For	For	For
8	Re-elect John Le Poidevin 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 Market Purchase of Shares	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

Capital Ltd.

Meeting Date: 06/05/2024

Country: Bermuda

Ticker: CAPD

Record Date: 06/03/2024

Meeting Type: Annual

Primary Security ID: G02241100

Primary CUSIP: G02241100

Primary ISIN: BMG022411000

Primary SEDOL: B58PK89

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 Anu Dhir as Director	Mgmt	Yes	For	For	For
4	Re-elect Alexander Davidson as Director	Mgmt	Yes	For	For	For
5	Re-elect David Abery as Director	Mgmt	Yes	For	For	Against
6	Re-elect Michael Rawlinson as Director	Mgmt	Yes	For	Against	Against
7	Re-elect Jamie Boyton as Director	Mgmt	Yes	For	For	For
8	Re-elect Peter Stokes as Director	Mgmt	Yes	For	For	For
9	Re-elect Brian Rudd as Director	Mgmt	Yes	For	For	For
10	Re-elect Catherine Boggs as Director	Mgmt	Yes	For	For	Against
11	Ratify BDO LLP as Auditors	Mgmt	Yes	For	For	For
12	Authorise Board to Fix Remuneration of the 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 Common 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	Elect Anu Dhir as Director	Mgmt	Yes	For	For	For
4	Re-elect Alexander Davidson as Director	Mgmt	Yes	For	For	For
5	Re-elect David Abery as Director	Mgmt	Yes	For	For	For
6	Re-elect Michael Rawlinson as Director	Mgmt	Yes	For	Against	Against
7	Re-elect Jamie Boyton as Director	Mgmt	Yes	For	For	For
8	Re-elect Peter Stokes as Director	Mgmt	Yes	For	For	For
9	Re-elect Brian Rudd as Director	Mgmt	Yes	For	For	For
10	Re-elect Catherine Boggs as Director	Mgmt	Yes	For	For	For
11	Ratify BDO LLP as Auditors	Mgmt	Yes	For	For	For

Capital Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
12	Authorise Board to Fix Remuneration of the 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 Common Shares	Mgmt	Yes	For	For	For

Centrica Plc

Meeting Date: 06/05/2024

Country: United Kingdom

Ticker: CNA

Record Date: 06/03/2024

Meeting Type: Annual

Primary Security ID: G2018Z143

Primary CUSIP: G2018Z143

Primary ISIN: GB00B033F229

Primary SEDOL: B033F22

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 Philippe Boisseau as Director	Mgmt	Yes	For	For	For
5	Elect Jo Harlow as Director	Mgmt	Yes	For	For	For
6	Elect Sue Whalley as Director	Mgmt	Yes	For	For	For
7	Re-elect Carol Arrowsmith as Director	Mgmt	Yes	For	For	Against
8	Re-elect Nathan Bostock as Director	Mgmt	Yes	For	For	Against
9	Re-elect Chandpreet Duggal as Director	Mgmt	Yes	For	For	Against
10	Re-elect Heidi Mottram as Director	Mgmt	Yes	For	For	Against
11	Re-elect Russell O'Brien as Director	Mgmt	Yes	For	For	For
12	Re-elect Kevin O'Byrne as Director	Mgmt	Yes	For	For	Against
13	Re-elect Chris O'Shea as Director	Mgmt	Yes	For	For	For
14	Re-elect Amber Rudd as Director	Mgmt	Yes	For	For	Against
15	Re-elect Scott Wheway as Director	Mgmt	Yes	For	For	Against
16	Reappoint Deloitte 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

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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 Final Dividend	Mgmt	Yes	For	For	For
4	Elect Philippe Boisseau as Director	Mgmt	Yes	For	For	For
5	Elect Jo Harlow as Director	Mgmt	Yes	For	For	For
6	Elect Sue Whalley as Director	Mgmt	Yes	For	For	For
7	Re-elect Carol Arrowsmith as Director	Mgmt	Yes	For	For	For
8	Re-elect Nathan Bostock as Director	Mgmt	Yes	For	For	For
9	Re-elect Chandpreet Duggal as Director	Mgmt	Yes	For	For	For
10	Re-elect Heidi Mottram as Director	Mgmt	Yes	For	For	For
11	Re-elect Russell O'Brien as Director	Mgmt	Yes	For	For	For
12	Re-elect Kevin O'Byrne as Director	Mgmt	Yes	For	For	For
13	Re-elect Chris O'Shea as Director	Mgmt	Yes	For	For	For
14	Re-elect Amber Rudd as Director	Mgmt	Yes	For	For	For
15	Re-elect Scott Wheway as Director	Mgmt	Yes	For	For	For
16	Reappoint Deloitte 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

Centrica Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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

Downing Renewables & Infrastructure Trust Plc

Meeting Date: 06/06/2024

Country: United Kingdom

Ticker: DORE

Record Date: 06/04/2024

Meeting Type: Annual

Primary Security ID: G29015107

Primary CUSIP: G29015107

Primary ISIN: GB00BLF7PP25

Primary SEDOL: BLF7PP2

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 Hugh Little as Director	Mgmt	Yes	For	For	Against
4	Re-elect Joanna Holt as Director	Mgmt	Yes	For	For	Against
5	Re-elect Ashley Paxton as Director	Mgmt	Yes	For	For	Against
6	Reappoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
7	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
8	Approve the Company's Dividend Policy	Mgmt	Yes	For	For	For
9	Authorise Issue of Equity	Mgmt	Yes	For	For	For
10	Authorise Issue of Equity in Connection with an Acquisition or Other Capital Investment	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
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

Downing Renewables & Infrastructure Trust 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	Re-elect Hugh Little as Director	Mgmt	Yes	For	For	For
4	Re-elect Joanna Holt as Director	Mgmt	Yes	For	For	For
5	Re-elect Ashley Paxton as Director	Mgmt	Yes	For	For	For
6	Reappoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
7	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
8	Approve the Company's Dividend Policy	Mgmt	Yes	For	For	For
9	Authorise Issue of Equity	Mgmt	Yes	For	For	For
10	Authorise Issue of Equity in Connection with an Acquisition or Other Capital Investment	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
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

Invesco Perpetual UK Smaller Companies Investment Trust PLC

Meeting Date: 06/06/2024

Country: United Kingdom

Ticker: IPU

Record Date: 06/04/2024

Meeting Type: Annual

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	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 Bridget Guerin as Director	Mgmt	Yes	For	For	Against
6	Re-elect Graham Paterson as Director	Mgmt	Yes	For	For	Against
7	Re-elect Mike Prentis as Director	Mgmt	Yes	For	For	Against
8	Elect Simon Longfellow as Director	Mgmt	Yes	For	For	For
9	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For

Invesco Perpetual UK Smaller Companies Investment Trust PLC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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
15	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 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 Bridget Guerin as Director	Mgmt	Yes	For	For	For
6	Re-elect Graham Paterson as Director	Mgmt	Yes	For	For	For
7	Re-elect Mike Prentis as Director	Mgmt	Yes	For	For	For
8	Elect Simon Longfellow as Director	Mgmt	Yes	For	For	For
9	Reappoint Ernst & Young 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
15	Approve Continuation of Company as Investment Trust	Mgmt	Yes	For	For	For

NIPPON ACTIVE VALUE FUND PLC

Meeting Date: 06/06/2024

Country: United Kingdom

Ticker: NAVF

Record Date: 06/04/2024

Meeting Type: Annual

Primary Security ID: G6427Z115

Primary CUSIP: G6427Z115

Primary ISIN: GB00BKLGLS10

Primary SEDOL: BKLGLS1

NIPPON ACTIVE VALUE FUND 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 Alicia Ogawa as Director	Mgmt	Yes	For	For	For
4	Re-elect Ayako Weissman as Director	Mgmt	Yes	For	For	For
5	Re-elect Chetan Ghosh as Director	Mgmt	Yes	For	For	For
6	Re-elect Rachel Hill as Director	Mgmt	Yes	For	For	For
7	Re-elect Rosemary Morgan as Director	Mgmt	Yes	For	For	For
8	Elect Claire Boyle as Director	Mgmt	Yes	For	For	For
9	Elect Noel Lamb as Director	Mgmt	Yes	For	For	For
10	Reappoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise Board 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 Issue of Equity (Additional Authority)	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights (Additional Authority)	Mgmt	Yes	For	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	Against
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	Re-elect Alicia Ogawa as Director	Mgmt	Yes	For	For	For
4	Re-elect Ayako Weissman as Director	Mgmt	Yes	For	For	For
5	Re-elect Chetan Ghosh as Director	Mgmt	Yes	For	For	For
6	Re-elect Rachel Hill as Director	Mgmt	Yes	For	For	For
7	Re-elect Rosemary Morgan as Director	Mgmt	Yes	For	For	For
8	Elect Claire Boyle as Director	Mgmt	Yes	For	For	For

NIPPON ACTIVE VALUE FUND PLC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
9	Elect Noel Lamb as Director	Mgmt	Yes	For	For	For
10	Reappoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise Board 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 Issue of Equity (Additional Authority)	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights (Additional Authority)	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

Odyssean Investment Trust PLC

Meeting Date: 06/06/2024

Country: United Kingdom

Ticker: OIT

Record Date: 06/04/2024

Meeting Type: Special

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	Authorise Market Purchase of Ordinary Shares in Connection with a Tender Offer	Mgmt	Yes	For	For	For

PureTech Health Plc

Meeting Date: 06/06/2024

Country: United Kingdom

Ticker: PRTC

Record Date: 06/04/2024

Meeting Type: Special

Primary Security ID: G7297M101

Primary CUSIP: G7297M101

Primary ISIN: GB00BY2Z0H74

Primary SEDOL: BY2Z0H7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Authorise Market Purchase of Ordinary Shares in Connection with a Tender Offer	Mgmt	Yes	For	For	For

Meeting Date: 06/06/2024

Country: United Kingdom

Ticker: SUS

Record Date: 06/04/2024

Meeting Type: Annual

Primary Security ID: G85842105

Primary CUSIP: G85842105

Primary ISIN: GB0007655037

Primary SEDOL: 0765503

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	Against
3	Approve Remuneration Policy	Mgmt	Yes	For	For	Against
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Re-elect Ed Ahrens as Director	Mgmt	Yes	For	For	For
6	Re-elect Anthony Coombs as Director	Mgmt	Yes	For	For	Against
7	Re-elect Graham Coombs as Director	Mgmt	Yes	For	For	For
8	Re-elect Jack Coombs as Director	Mgmt	Yes	For	For	For
9	Re-elect Tarek Khlaf as Director	Mgmt	Yes	For	For	Against
10	Re-elect Jeremy Maxwell as Director	Mgmt	Yes	For	Against	Against
11	Re-elect Graham Pedersen as Director	Mgmt	Yes	For	For	Against
12	Re-elect Chris Redford as Director	Mgmt	Yes	For	For	For
13	Re-elect Graham Wheeler as Director	Mgmt	Yes	For	Against	Against
14	Reappoint Mazars LLP as Auditors	Mgmt	Yes	For	For	For
15	Authorise Board 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 4.2 per cent Cumulative Preference Shares	Mgmt	Yes	For	For	For
19	Authorise Market Purchase of 31.5 per cent Cumulative Preference 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 Remuneration Policy	Mgmt	Yes	For	For	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Re-elect Ed Ahrens as Director	Mgmt	Yes	For	For	For
6	Re-elect Anthony Coombs as Director	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Re-elect Graham Coombs as Director	Mgmt	Yes	For	For	For
8	Re-elect Jack Coombs as Director	Mgmt	Yes	For	For	For
9	Re-elect Tarek Khat as Director	Mgmt	Yes	For	For	For
10	Re-elect Jeremy Maxwell as Director	Mgmt	Yes	For	Against	Against
11	Re-elect Graham Pedersen as Director	Mgmt	Yes	For	For	For
12	Re-elect Chris Redford as Director	Mgmt	Yes	For	For	For
13	Re-elect Graham Wheeler as Director	Mgmt	Yes	For	Against	Against
14	Reappoint Mazars LLP as Auditors	Mgmt	Yes	For	For	For
15	Authorise Board 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 4.2 per cent Cumulative Preference Shares	Mgmt	Yes	For	For	For
19	Authorise Market Purchase of 31.5 per cent Cumulative Preference Shares	Mgmt	Yes	For	For	For

Mobico Group Plc

Meeting Date: 06/11/2024	Country: United Kingdom	Ticker: MCG
Record Date: 06/07/2024	Meeting Type: Annual	
Primary Security ID: G6374M109	Primary CUSIP: G6374M109	Primary ISIN: GB0006215205
		Primary SEDOL: 0621520

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	Elect Enrique Dupuy de Lome Chavarri as Director	Mgmt	Yes	For	For	For
5	Elect Nigel Pocklington as Director	Mgmt	Yes	For	For	For
6	Re-elect Jorge Cosmen as Director	Mgmt	Yes	For	For	Against
7	Re-elect Carolyn Flowers as Director	Mgmt	Yes	For	For	Against
8	Re-elect Ignacio Garat as Director	Mgmt	Yes	For	For	For
9	Re-elect Karen Geary as Director	Mgmt	Yes	For	For	Against
10	Re-elect Ana de Pro Gonzalo as Director	Mgmt	Yes	For	For	For
11	Re-elect Helen Weir as Director	Mgmt	Yes	For	For	Against

Mobico Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
12	Reappoint Deloitte 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 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	Elect Enrique Dupuy de Lome Chavarri as Director	Mgmt	Yes	For	For	For
5	Elect Nigel Pocklington as Director	Mgmt	Yes	For	For	For
6	Re-elect Jorge Cosmen as Director	Mgmt	Yes	For	For	For
7	Re-elect Carolyn Flowers as Director	Mgmt	Yes	For	For	For
8	Re-elect Ignacio Garat as Director	Mgmt	Yes	For	For	For
9	Re-elect Karen Geary as Director	Mgmt	Yes	For	For	For
10	Re-elect Ana de Pro Gonzalo as Director	Mgmt	Yes	For	For	For
11	Re-elect Helen Weir as Director	Mgmt	Yes	For	For	For
12	Reappoint Deloitte 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

Mobico 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	Against

Aurora Investment Trust PLC

Meeting Date: 06/12/2024

Country: United Kingdom

Ticker: ARR

Record Date: 06/10/2024

Meeting Type: Annual

Primary Security ID: G0629M105

Primary CUSIP: G0629M105

Primary ISIN: GB0000633262

Primary SEDOL: 0063326

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 Implementation Report	Mgmt	Yes	For	For	For
4	Re-elect Lucy Walker as Director	Mgmt	Yes	For	For	For
5	Re-elect Lady Rachael Robathan as Director	Mgmt	Yes	For	For	For
6	Re-elect David Stevenson as Director	Mgmt	Yes	For	For	For
7	Re-elect Farah Buckley as Director	Mgmt	Yes	For	For	For
8	Reappoint BDO 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

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

Aurora Investment Trust PLC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Approve Remuneration Implementation Report	Mgmt	Yes	For	For	For
4	Re-elect Lucy Walker as Director	Mgmt	Yes	For	For	For
5	Re-elect Lady Rachael Robathan as Director	Mgmt	Yes	For	For	For
6	Re-elect David Stevenson as Director	Mgmt	Yes	For	For	For
7	Re-elect Farah Buckley as Director	Mgmt	Yes	For	For	For
8	Reappoint BDO 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

Digital 9 Infrastructure Plc

Meeting Date: 06/12/2024

Country: Jersey

Ticker: DGI9

Record Date: 06/10/2024

Meeting Type: Annual

Primary Security ID: G2866D103

Primary CUSIP: G2866D103

Primary ISIN: JE00BMDKH437

Primary SEDOL: BMDKH43

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 Aaron Le Cornu as Director	Mgmt	Yes	For	For	Against
4	Elect Gailina Liew as Director	Mgmt	Yes	For	For	For
5	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
6	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
7	Authorise Directors to Declare and Pay All Dividends of the Company as Interim Dividends	Mgmt	Yes	For	For	For
8	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
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Digital 9 Infrastructure 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 Aaron Le Cornu as Director	Mgmt	Yes	For	For	For
4	Elect Gailina Liew as Director	Mgmt	Yes	For	For	For
5	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
6	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
7	Authorise Directors to Declare and Pay All Dividends of the Company as Interim Dividends	Mgmt	Yes	For	For	For
8	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Foresight Solar Fund Limited

Meeting Date: 06/12/2024

Country: Jersey

Ticker: FSFL

Record Date: 06/10/2024

Meeting Type: Annual

Primary Security ID: G36291105

Primary CUSIP: G36291105

Primary ISIN: JE00BD3QJR55

Primary SEDOL: BD3QJR5

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 Dividend Policy	Mgmt	Yes	For	For	For
5	Re-elect Alexander Ohlsson as Director	Mgmt	Yes	For	Refer	For
6	Re-elect Ann Markey as Director	Mgmt	Yes	For	For	For
7	Re-elect Monique O'Keefe as Director	Mgmt	Yes	For	Against	Against
8	Re-elect Chris Ambler as Director	Mgmt	Yes	For	For	For
9	Elect Lynn Cleary as Director	Mgmt	Yes	For	For	For
10	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Adopt the Proposed Investment Objective and Investment Policy	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

Foresight Solar Fund Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
15	Authorise the Company to Cancel Any Repurchased Shares or Hold Such Shares as Treasury Shares	Mgmt	Yes	For	For	For
16	Approve Discontinuation of the Company	Mgmt	Yes	Against	Against	Against

IP Group Plc

Meeting Date: 06/12/2024

Country: United Kingdom

Ticker: IPO

Record Date: 06/10/2024

Meeting Type: Annual

Primary Security ID: G49348116

Primary CUSIP: G49348116

Primary ISIN: GB00B128J450

Primary SEDOL: B128J45

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 KPMG LLP as Auditors	Mgmt	Yes	For	For	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
5	Re-elect David Baynes as Director	Mgmt	Yes	For	For	For
6	Re-elect Caroline Brown as Director	Mgmt	Yes	For	For	Against
7	Re-elect Heejae Chae as Director	Mgmt	Yes	For	Against	Against
8	Re-elect Sir Douglas Flint as Director	Mgmt	Yes	For	For	Against
9	Re-elect Aedhmar Hynes as Director	Mgmt	Yes	For	For	Against
10	Re-elect Anita Kidgell as Director	Mgmt	Yes	For	For	Against
11	Re-elect Greg Smith as Director	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 UK Political Donations and Expenditure	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 Sharesave 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	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
5	Re-elect David Baynes as Director	Mgmt	Yes	For	For	For
6	Re-elect Caroline Brown as Director	Mgmt	Yes	For	For	For
7	Re-elect Heejae Chae as Director	Mgmt	Yes	For	Against	Against
8	Re-elect Sir Douglas Flint as Director	Mgmt	Yes	For	For	For
9	Re-elect Aedhmar Hynes as Director	Mgmt	Yes	For	For	For
10	Re-elect Anita Kidgell as Director	Mgmt	Yes	For	For	For
11	Re-elect Greg Smith as Director	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 UK Political Donations and Expenditure	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 Sharesave Plan	Mgmt	Yes	For	For	For

NB Private Equity Partners Limited

Meeting Date: 06/12/2024

Country: Guernsey

Ticker: NBPE

Record Date: 06/10/2024

Meeting Type: Annual

Primary Security ID: G64033106

Primary CUSIP: G64033106

Primary ISIN: GG00B1ZBD492

Primary SEDOL: B28ZZX8

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 William Maltby as Director	Mgmt	Yes	For	Refer	Against

NB Private Equity Partners Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Re-elect John Falla as Director	Mgmt	Yes	For	For	Against
5	Re-elect Trudi Clark as Director	Mgmt	Yes	For	For	Against
6	Re-elect Wilken von Hodenberg as Director	Mgmt	Yes	For	For	Against
7	Re-elect Louisa Symington-Mills as Director	Mgmt	Yes	For	For	Against
8	Elect Pawan Dhir 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
11	Ratify Past Interim Dividends	Mgmt	Yes	For	For	For
12	Authorise Market Purchase of Class A Shares	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
14	Adopt New Articles of Incorporation	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 William Maltby as Director	Mgmt	Yes	For	Refer	For
4	Re-elect John Falla as Director	Mgmt	Yes	For	For	For
5	Re-elect Trudi Clark as Director	Mgmt	Yes	For	For	For
6	Re-elect Wilken von Hodenberg as Director	Mgmt	Yes	For	For	For
7	Re-elect Louisa Symington-Mills as Director	Mgmt	Yes	For	For	For
8	Elect Pawan Dhir 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
11	Ratify Past Interim Dividends	Mgmt	Yes	For	For	For
12	Authorise Market Purchase of Class A Shares	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
14	Adopt New Articles of Incorporation	Mgmt	Yes	For	For	For

Hochschild Mining Plc

Meeting Date: 06/13/2024

Country: United Kingdom

Ticker: HOC

Record Date: 06/11/2024

Meeting Type: Annual

Primary Security ID: G4611M107

Primary CUSIP: G4611M107

Primary ISIN: GB00B1FW5029

Primary SEDOL: B1FW502

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 Jorge Born Jr as Director	Mgmt	Yes	For	For	Against
5	Re-elect Jill Gardiner as Director	Mgmt	Yes	For	For	Against
6	Re-elect Eduardo Hochschild as Director	Mgmt	Yes	For	For	Against
7	Re-elect Tracey Kerr as Director	Mgmt	Yes	For	For	Against
8	Elect Eduardo Landin as Director	Mgmt	Yes	For	For	For
9	Elect Joanna Pearson as Director	Mgmt	Yes	For	For	For
10	Re-elect Michael Rawlinson as Director	Mgmt	Yes	For	Against	Against
11	Re-elect Mike Sylvestre as Director	Mgmt	Yes	For	For	Against
12	Reappoint Ernst & Young 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	Approve Deferred Bonus Plan	Mgmt	Yes	For	For	For
16	Approve Waiver of Rule 9 of the Takeover Code	Mgmt	Yes	For	Against	Against
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

Hochschild Mining Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Re-elect Jorge Born Jr as Director	Mgmt	Yes	For	For	For
5	Re-elect Jill Gardiner as Director	Mgmt	Yes	For	For	For
6	Re-elect Eduardo Hochschild as Director	Mgmt	Yes	For	For	For
7	Re-elect Tracey Kerr as Director	Mgmt	Yes	For	For	For
8	Elect Eduardo Landin as Director	Mgmt	Yes	For	For	For
9	Elect Joanna Pearson as Director	Mgmt	Yes	For	For	For
10	Re-elect Michael Rawlinson as Director	Mgmt	Yes	For	Against	Against
11	Re-elect Mike Sylvestre as Director	Mgmt	Yes	For	For	For
12	Reappoint Ernst & Young 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	Approve Deferred Bonus Plan	Mgmt	Yes	For	For	For
16	Approve Waiver of Rule 9 of the Takeover Code	Mgmt	Yes	For	Against	Against
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

James Fisher & Sons Plc

Meeting Date: 06/13/2024

Country: United Kingdom

Ticker: FSJ

Record Date: 06/11/2024

Meeting Type: Special

Primary Security ID: G35056103

Primary CUSIP: G35056103

Primary ISIN: GB0003395000

Primary SEDOL: 0339500

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Proposed Disposal of RMSpumptools Limited	Mgmt	Yes	For	For	For

Mears Group Plc

Meeting Date: 06/13/2024

Country: United Kingdom

Ticker: MER

Record Date: 06/11/2024

Meeting Type: Annual

Primary Security ID: G5946P103

Primary CUSIP: G5946P103

Primary ISIN: GB0005630420

Primary SEDOL: 0563042

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	Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
5	Approve Final Dividend	Mgmt	Yes	For	For	For
6	Re-elect Jim Clarke as Director	Mgmt	Yes	For	For	Against
7	Re-elect Lucas Critchley as Director	Mgmt	Yes	For	For	For
8	Re-elect Andrew Smith as Director	Mgmt	Yes	For	For	For
9	Re-elect Julia Unwin as Director	Mgmt	Yes	For	For	Against
10	Re-elect Angela Lockwood as Director	Mgmt	Yes	For	For	Against
11	Elect Nick Wharton as Director	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

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	Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
5	Approve Final Dividend	Mgmt	Yes	For	For	For
6	Re-elect Jim Clarke as Director	Mgmt	Yes	For	For	For
7	Re-elect Lucas Critchley as Director	Mgmt	Yes	For	For	For
8	Re-elect Andrew Smith as Director	Mgmt	Yes	For	For	For

Mears Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
9	Re-elect Julia Unwin as Director	Mgmt	Yes	For	For	For
10	Re-elect Angela Lockwood as Director	Mgmt	Yes	For	For	For
11	Elect Nick Wharton as Director	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	Against

Middlefield Canadian Income PCC

Meeting Date: 06/13/2024

Country: Jersey

Ticker: MCT

Record Date: 06/11/2024

Meeting Type: Annual

Primary Security ID: G6072Z105

Primary CUSIP: G6072Z105

Primary ISIN: GB00B15PV034

Primary SEDOL: B15PV03

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Cell Annual General Meeting	Mgmt	No			
	Special Resolutions	Mgmt	No			
1	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
2	Authorise Market Purchase of Shares	Mgmt	Yes	For	For	For
	Ordinary Resolutions	Mgmt	No			
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Ratify RSM Channel Islands (Audit) Limited as Auditors	Mgmt	Yes	For	For	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
4	Approve Remuneration Policy	Mgmt	Yes	For	For	For
5	Approve Dividend Policy	Mgmt	Yes	For	For	For

Middlefield Canadian Income PCC

Meeting Date: 06/13/2024

Country: Jersey

Ticker: MCT

Record Date: 06/11/2024

Meeting Type: Annual

Primary Security ID: G6072Z105

Primary CUSIP: G6072Z105

Primary ISIN: GB00B15PV034

Primary SEDOL: B15PV03

Middlefield Canadian Income PCC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Re-elect Michael Phair as Director	Mgmt	Yes	For	For	Against
2	Re-elect Dean Orrico as Director	Mgmt	Yes	For	For	For
3	Re-elect Kate Anderson as Director	Mgmt	Yes	For	For	Against
4	Re-elect Janine Fraser as Director	Mgmt	Yes	For	For	Against
5	Elect Andrew Zychowski as Director	Mgmt	Yes	For	For	Against

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Re-elect Michael Phair as Director	Mgmt	Yes	For	For	For
2	Re-elect Dean Orrico as Director	Mgmt	Yes	For	For	For
3	Re-elect Kate Anderson as Director	Mgmt	Yes	For	For	For
4	Re-elect Janine Fraser as Director	Mgmt	Yes	For	For	For
5	Elect Andrew Zychowski as Director	Mgmt	Yes	For	For	For

PureTech Health Plc

Meeting Date: 06/13/2024

Country: United Kingdom

Ticker: PRTC

Record Date: 06/11/2024

Meeting Type: Annual

Primary Security ID: G7297M101

Primary CUSIP: G7297M101

Primary ISIN: GB00BY2Z0H74

Primary SEDOL: BY2Z0H7

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	Approve Remuneration Policy	Mgmt	Yes	For	Refer	Against
4	Amend Performance Share Plan 2023	Mgmt	Yes	For	Refer	Against
5	Re-elect Sharon Barber-Lui as Director	Mgmt	Yes	For	For	For
6	Re-elect Bharatt Chowrira as Director	Mgmt	Yes	For	For	For
7	Re-elect Raju Kucherlapati as Director	Mgmt	Yes	For	For	Against
8	Re-elect John LaMattina as Director	Mgmt	Yes	For	For	Against
9	Re-elect Robert Langer as Director	Mgmt	Yes	For	For	Against
10	Re-elect Kiran Mazumdar-Shaw as Director	Mgmt	Yes	For	Against	Against

PureTech Health Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
11	Reappoint PricewaterhouseCoopers 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
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	Refer	Against
3	Approve Remuneration Policy	Mgmt	Yes	For	Refer	Against
4	Amend Performance Share Plan 2023	Mgmt	Yes	For	Refer	Against
5	Re-elect Sharon Barber-Lui as Director	Mgmt	Yes	For	For	For
6	Re-elect Bharatt Chowrira as Director	Mgmt	Yes	For	For	For
7	Re-elect Raju Kucherlapati as Director	Mgmt	Yes	For	For	For
8	Re-elect John LaMattina as Director	Mgmt	Yes	For	For	For
9	Re-elect Robert Langer as Director	Mgmt	Yes	For	For	For
10	Re-elect Kiran Mazumdar-Shaw as Director	Mgmt	Yes	For	Against	Against
11	Reappoint PricewaterhouseCoopers 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
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Smurfit Kappa Group Plc

Meeting Date: 06/13/2024

Country: Ireland

Ticker: SKG

Record Date: 06/09/2024

Meeting Type: Special

Primary Security ID: G8248F104

Primary CUSIP: G8248F104

Primary ISIN: IE00B1RR8406

Primary SEDOL: B1RR840

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Proposed Combination of Smurfit Kappa and WestRock	Mgmt	Yes	For	For	For
2	Approve Matters Relating to the Scheme of Arrangement	Mgmt	Yes	For	For	For
3	Approve Transfer of the Company's Category of Listing from a Premium Listing to a Standard Listing	Mgmt	Yes	For	For	For
4	Amend Articles of Association	Mgmt	Yes	For	For	For
5	Approve Share Capital Reduction of Smurfit WestRock	Mgmt	Yes	For	For	For

Smurfit Kappa Group Plc

Meeting Date: 06/13/2024

Country: Ireland

Ticker: SKG

Record Date: 06/09/2024

Meeting Type: Court

Primary Security ID: G8248F104

Primary CUSIP: G8248F104

Primary ISIN: IE00B1RR8406

Primary SEDOL: B1RR840

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

Starwood European Real Estate Finance Limited

Meeting Date: 06/13/2024

Country: Guernsey

Ticker: SWEF

Record Date: 06/11/2024

Meeting Type: Annual

Primary Security ID: G84369167

Primary CUSIP: G84369167

Primary ISIN: GG00BRC3R375

Primary SEDOL: BRC3R37

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 John Whittle as Director	Mgmt	Yes	For	For	Against
4	Re-elect Shelagh Mason as Director	Mgmt	Yes	For	For	Against
5	Re-elect Charlotte Denton as Director	Mgmt	Yes	For	For	Against

Starwood European Real Estate Finance Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Re-elect Gary Yardley as Director	Mgmt	Yes	For	For	Against
7	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
8	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
9	Approve Company's Dividend Policy	Mgmt	Yes	For	For	For
10	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 John Whittle as Director	Mgmt	Yes	For	For	For
4	Re-elect Shelagh Mason as Director	Mgmt	Yes	For	For	For
5	Re-elect Charlotte Denton as Director	Mgmt	Yes	For	For	For
6	Re-elect Gary Yardley as Director	Mgmt	Yes	For	For	For
7	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
8	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
9	Approve Company's Dividend Policy	Mgmt	Yes	For	For	For
10	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Tesco Plc

Meeting Date: 06/14/2024

Country: United Kingdom

Ticker: TSCO

Record Date: 06/12/2024

Meeting Type: Annual

Primary Security ID: G8T67X102

Primary CUSIP: G8T67X102

Primary ISIN: GB00BLGZ9862

Primary SEDOL: BLGZ986

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 Dame Carolyn Fairbairn as Director	Mgmt	Yes	For	For	For
5	Elect Gerry Murphy as Director	Mgmt	Yes	For	For	For

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	Against
7	Re-elect Bertrand Bodson as Director	Mgmt	Yes	For	For	Against
8	Re-elect Thierry Garnier as Director	Mgmt	Yes	For	For	Against
9	Re-elect Stewart Gilliland as Director	Mgmt	Yes	For	For	Against
10	Re-elect Ken Murphy as Director	Mgmt	Yes	For	For	For
11	Re-elect Imran Nawaz as Director	Mgmt	Yes	For	For	For
12	Re-elect Alison Platt as Director	Mgmt	Yes	For	For	Against
13	Re-elect Caroline Silver as Director	Mgmt	Yes	For	For	Against
14	Re-elect Karen Whitworth as Director	Mgmt	Yes	For	For	Against
15	Reappoint Deloitte 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 Shares	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	Elect Dame Carolyn Fairbairn as Director	Mgmt	Yes	For	For	For
5	Elect Gerry Murphy as Director	Mgmt	Yes	For	For	For
6	Re-elect Melissa Bethell as Director	Mgmt	Yes	For	For	For
7	Re-elect Bertrand Bodson as Director	Mgmt	Yes	For	For	For
8	Re-elect Thierry Garnier as Director	Mgmt	Yes	For	For	For
9	Re-elect Stewart Gilliland as Director	Mgmt	Yes	For	For	For
10	Re-elect Ken Murphy as Director	Mgmt	Yes	For	For	For

Tesco Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
11	Re-elect Imran Nawaz as Director	Mgmt	Yes	For	For	For
12	Re-elect Alison Platt as Director	Mgmt	Yes	For	For	For
13	Re-elect Caroline Silver as Director	Mgmt	Yes	For	For	For
14	Re-elect Karen Whitworth as Director	Mgmt	Yes	For	For	For
15	Reappoint Deloitte 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 Shares	Mgmt	Yes	For	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Bank of Georgia Group Plc

Meeting Date: 06/17/2024

Country: United Kingdom

Ticker: BGEO

Record Date: 06/13/2024

Meeting Type: Annual

Primary Security ID: G0R1NA104

Primary CUSIP: G0R1NA104

Primary ISIN: GB00BF4HYT85

Primary SEDOL: BF4HYT8

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 Mel Carvill as Director	Mgmt	Yes	For	For	Against
5	Re-elect Jonathan Muir as Director	Mgmt	Yes	For	For	Against
6	Re-elect Archil Gachechiladze as Director	Mgmt	Yes	For	For	For
7	Re-elect Tamaz Georgadze as Director	Mgmt	Yes	For	For	Against
8	Re-elect Hanna Loikkanen as Director	Mgmt	Yes	For	For	Against
9	Re-elect Veronique McCarroll as Director	Mgmt	Yes	For	For	Against
10	Re-elect Mariam Megvinetukhutsesi as Director	Mgmt	Yes	For	For	Against

Bank of Georgia Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
11	Re-elect Cecil Quillen as Director	Mgmt	Yes	For	For	Against
12	Elect Andrew McIntyre 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 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 Final Dividend	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Re-elect Mel Carvill as Director	Mgmt	Yes	For	For	For
5	Re-elect Jonathan Muir as Director	Mgmt	Yes	For	For	For
6	Re-elect Archil Gachechiladze as Director	Mgmt	Yes	For	For	For
7	Re-elect Tamaz Georgadze as Director	Mgmt	Yes	For	For	For
8	Re-elect Hanna Loikkanen as Director	Mgmt	Yes	For	For	For
9	Re-elect Veronique McCarroll as Director	Mgmt	Yes	For	For	For
10	Re-elect Mariam Megvinetukhutsesi as Director	Mgmt	Yes	For	For	For
11	Re-elect Cecil Quillen as Director	Mgmt	Yes	For	For	For
12	Elect Andrew McIntyre 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 UK Political Donations and Expenditure	Mgmt	Yes	For	For	For

Bank of Georgia Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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

Darktrace Plc

Meeting Date: 06/18/2024 **Country:** United Kingdom **Ticker:** DARK
Record Date: 06/14/2024 **Meeting Type:** Special
Primary Security ID: G2658M105 **Primary CUSIP:** G2658M105 **Primary ISIN:** GB00BNYK8G86 **Primary SEDOL:** BNYK8G8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Matters Relating to the Recommended Cash Acquisition of Darktrace plc by Luke Bidco Limited	Mgmt	Yes	For	For	For

Darktrace Plc

Meeting Date: 06/18/2024 **Country:** United Kingdom **Ticker:** DARK
Record Date: 06/14/2024 **Meeting Type:** Court
Primary Security ID: G2658M105 **Primary CUSIP:** G2658M105 **Primary ISIN:** GB00BNYK8G86 **Primary SEDOL:** BNYK8G8

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

Whitbread Plc

Meeting Date: 06/18/2024 **Country:** United Kingdom **Ticker:** WTB
Record Date: 06/14/2024 **Meeting Type:** Annual
Primary Security ID: G9606P197 **Primary CUSIP:** G9606P197 **Primary ISIN:** GB00B1KJJ408 **Primary SEDOL:** B1KJJ40

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	Elect Shelley Roberts as Director	Mgmt	Yes	For	For	For
5	Re-elect Kal Atwal as Director	Mgmt	Yes	For	For	Against
6	Re-elect Horst Baier as Director	Mgmt	Yes	For	For	Against
7	Re-elect Adam Crozier as Director	Mgmt	Yes	For	For	Against
8	Re-elect Frank Fiskers as Director	Mgmt	Yes	For	For	Against
9	Re-elect Richard Gillingwater as Director	Mgmt	Yes	For	For	Against
10	Re-elect Karen Jones as Director	Mgmt	Yes	For	For	Against
11	Re-elect Chris Kennedy as Director	Mgmt	Yes	For	For	Against
12	Re-elect Hemant Patel as Director	Mgmt	Yes	For	For	For
13	Re-elect Dominic Paul as Director	Mgmt	Yes	For	For	For
14	Re-elect Cilla Snowball as Director	Mgmt	Yes	For	For	Against
15	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
16	Authorise Board 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	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

Whitbread Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Elect Shelley Roberts as Director	Mgmt	Yes	For	For	For
5	Re-elect Kal Atwal as Director	Mgmt	Yes	For	For	For
6	Re-elect Horst Baier as Director	Mgmt	Yes	For	For	For
7	Re-elect Adam Crozier as Director	Mgmt	Yes	For	For	For
8	Re-elect Frank Fiskers as Director	Mgmt	Yes	For	For	For
9	Re-elect Richard Gillingwater as Director	Mgmt	Yes	For	For	For
10	Re-elect Karen Jones as Director	Mgmt	Yes	For	For	For
11	Re-elect Chris Kennedy as Director	Mgmt	Yes	For	For	For
12	Re-elect Hemant Patel as Director	Mgmt	Yes	For	For	For
13	Re-elect Dominic Paul as Director	Mgmt	Yes	For	For	For
14	Re-elect Cilla Snowball as Director	Mgmt	Yes	For	For	For
15	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
16	Authorise Board 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

Baillie Gifford China Growth Trust PLC

Meeting Date: 06/19/2024

Country: United Kingdom

Ticker: BGCG

Record Date: 06/17/2024

Meeting Type: Annual

Primary Security ID: G0851K108

Primary CUSIP: G0851K108

Primary ISIN: GB0003656021

Primary SEDOL: 0365602

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 Magdalene Miller as Director	Mgmt	Yes	For	For	For

Baillie Gifford China Growth Trust PLC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Re-elect Tim Clissold as Director	Mgmt	Yes	For	For	For
6	Re-elect Jonathan Silver as Director	Mgmt	Yes	For	For	For
7	Elect Nicholas Pink as Director	Mgmt	Yes	For	For	For
8	Elect Sarah MacAulay 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 Ordinary Shares	Mgmt	Yes	For	For	For

Henderson European Focus Trust PLC

Meeting Date: 06/19/2024

Country: United Kingdom

Ticker: HEFT

Record Date: 06/17/2024

Meeting Type: Special

Primary Security ID: G4464P116

Primary CUSIP: G4464P116

Primary ISIN: GB00BLSNGB01

Primary SEDOL: BLSNGB0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Authorise Issue of Equity in Connection with the Scheme of Reconstruction and Winding-Up of Henderson EuroTrust plc	Mgmt	Yes	For	For	For
2	Approve the Proposed Changes to the Investment Objective and Policy	Mgmt	Yes	For	For	For
3	Authorise Market Purchase of Ordinary Shares in Connection with a Tender Offer	Mgmt	Yes	For	For	For

Invesco Bond Income Plus Limited

Meeting Date: 06/19/2024

Country: Jersey

Ticker: BIPS

Record Date: 06/17/2024

Meeting Type: Annual

Primary Security ID: G2237U107

Primary CUSIP: G2237U107

Primary ISIN: JE00B6RMDP68

Primary SEDOL: B6RMDP6

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

Invesco Bond Income Plus Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Approve Dividend Distribution Policy	Mgmt	Yes	For	For	For
4	Ratify PricewaterhouseCoopers CI LLP as Auditors	Mgmt	Yes	For	For	For
5	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
6	Re-elect Tim Scholefield as Director	Mgmt	Yes	For	For	Against
7	Re-elect Heather MacCallum as Director	Mgmt	Yes	For	For	Against
8	Re-elect Tom Quigley as Director	Mgmt	Yes	For	For	Against
9	Re-elect Caroline Dutot as Director	Mgmt	Yes	For	For	Against
10	Re-elect Christine Johnson as Director	Mgmt	Yes	For	For	Against
11	Release the Directors from Their Obligation to Wind Up the Company	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 (Additional Authority)	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 Dividend Distribution Policy	Mgmt	Yes	For	For	For
4	Ratify PricewaterhouseCoopers CI LLP as Auditors	Mgmt	Yes	For	For	For
5	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
6	Re-elect Tim Scholefield as Director	Mgmt	Yes	For	For	For
7	Re-elect Heather MacCallum as Director	Mgmt	Yes	For	For	For
8	Re-elect Tom Quigley as Director	Mgmt	Yes	For	For	For
9	Re-elect Caroline Dutot as Director	Mgmt	Yes	For	For	For
10	Re-elect Christine Johnson as Director	Mgmt	Yes	For	For	For
11	Release the Directors from Their Obligation to Wind Up the Company	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

Invesco Bond Income Plus Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
13	Authorise Issue of Equity without Pre-emptive Rights (Additional Authority)	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

Octopus Renewables Infrastructure Trust Plc

Meeting Date: 06/19/2024

Country: United Kingdom

Ticker: ORIT

Record Date: 06/17/2024

Meeting Type: Annual

Primary Security ID: G673B0112

Primary CUSIP: G673B0112

Primary ISIN: GB00BJM02935

Primary SEDOL: BJM0293

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 Philip Austin as Director	Mgmt	Yes	For	Refer	For
5	Re-elect James Cameron as Director	Mgmt	Yes	For	For	For
6	Re-elect Elaina Elzinga as Director	Mgmt	Yes	For	For	For
7	Re-elect Audrey McNair as Director	Mgmt	Yes	For	For	For
8	Elect Sarim Sheikh 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 Directors to Declare and Pay All Dividends of the Company as Interim Dividends	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

Octopus Renewables Infrastructure 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 Remuneration Policy	Mgmt	Yes	For	For	For
4	Re-elect Philip Austin as Director	Mgmt	Yes	For	Refer	For
5	Re-elect James Cameron as Director	Mgmt	Yes	For	For	For
6	Re-elect Elaina Elzinga as Director	Mgmt	Yes	For	For	For
7	Re-elect Audrey McNair as Director	Mgmt	Yes	For	For	For
8	Elect Sarim Sheikh 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 Directors to Declare and Pay All Dividends of the Company as Interim Dividends	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

Videndum Plc

Meeting Date: 06/19/2024

Country: United Kingdom

Ticker: VID

Record Date: 06/17/2024

Meeting Type: Annual

Primary Security ID: G93682105

Primary CUSIP: G93682105

Primary ISIN: GB0009296665

Primary SEDOL: 0929666

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 Stephen Harris as Director	Mgmt	Yes	For	For	For
4	Re-elect Stephen Bird as Director	Mgmt	Yes	For	For	Against

Videndum Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Re-elect Andrea Rigamonti as Director	Mgmt	Yes	For	For	For
6	Re-elect Caroline Thomson as Director	Mgmt	Yes	For	For	Against
7	Re-elect Richard Tyson as Director	Mgmt	Yes	For	For	Against
8	Re-elect Anna Vikstrom Persson as Director	Mgmt	Yes	For	For	Against
9	Elect Graham Oldroyd as Director	Mgmt	Yes	For	For	For
10	Appoint 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 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	Elect Stephen Harris as Director	Mgmt	Yes	For	For	For
4	Re-elect Stephen Bird as Director	Mgmt	Yes	For	For	For
5	Re-elect Andrea Rigamonti as Director	Mgmt	Yes	For	For	For
6	Re-elect Caroline Thomson as Director	Mgmt	Yes	For	For	For
7	Re-elect Richard Tyson as Director	Mgmt	Yes	For	For	For
8	Re-elect Anna Vikstrom Persson as Director	Mgmt	Yes	For	For	For
9	Elect Graham Oldroyd as Director	Mgmt	Yes	For	For	For
10	Appoint 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 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

Aberforth Split Level Income Trust Plc

Meeting Date: 06/20/2024

Country: United Kingdom

Ticker: ASIT

Record Date: 06/18/2024

Meeting Type: Special

Primary Security ID: G0043Y156

Primary CUSIP: G0043Y156

Primary ISIN: GB00BYPBD394

Primary SEDOL: BYPBD39

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	First General Meeting	Mgmt	No			
	Approve Matters Relating to the Reclassification of Shares	Mgmt	Yes	For	For	For

Balanced Commercial Property Trust Ltd

Meeting Date: 06/20/2024

Country: Guernsey

Ticker: BCPT

Record Date: 06/18/2024

Meeting Type: Annual

Primary Security ID: G1R72U108

Primary CUSIP: G1R72U108

Primary ISIN: GG00B4ZPCJ00

Primary SEDOL: B4ZPCJ0

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 John Wythe as Director	Mgmt	Yes	For	For	For
5	Re-elect Paul Marcuse as Director	Mgmt	Yes	For	For	For
6	Re-elect Linda Wilding as Director	Mgmt	Yes	For	For	For
7	Re-elect Isobel Sharp as Director	Mgmt	Yes	For	For	For
8	Elect Karima Fahmy as Director	Mgmt	Yes	For	For	For
9	Ratify PricewaterhouseCoopers CI 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

BlackRock Smaller Companies Trust PLC

Meeting Date: 06/20/2024

Country: United Kingdom

Ticker: BRSC

Record Date: 06/18/2024

Meeting Type: Annual

Primary Security ID: G1314X109

Primary CUSIP: G1314X109

Primary ISIN: GB0006436108

Primary SEDOL: 0643610

BlackRock 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 Ronald Gould as Director	Mgmt	Yes	For	Refer	For
5	Re-elect Susan Platts-Martin as Director	Mgmt	Yes	For	For	For
6	Re-elect Mark Little as Director	Mgmt	Yes	For	For	For
7	Re-elect James Barnes as Director	Mgmt	Yes	For	For	For
8	Re-elect Helen Sinclair as Director	Mgmt	Yes	For	For	For
9	Elect Dunke Afe 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 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

Card Factory Plc

Meeting Date: 06/20/2024

Country: United Kingdom

Ticker: CARD

Record Date: 06/18/2024

Meeting Type: Annual

Primary Security ID: G1895H101

Primary CUSIP: G1895H101

Primary ISIN: GB00BLY2F708

Primary SEDOL: BLY2F70

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 Paul Moody as Director	Mgmt	Yes	For	For	Against
4	Re-elect Darcy Willson-Rymer as Director	Mgmt	Yes	For	For	For
5	Re-elect Matthias Seeger as Director	Mgmt	Yes	For	For	For
6	Re-elect Roger Whiteside as Director	Mgmt	Yes	For	For	Against
7	Re-elect Nathan Lane as Director	Mgmt	Yes	For	For	For
8	Re-elect Robert McWilliam as Director	Mgmt	Yes	For	For	Against

Card Factory Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
9	Re-elect Indira Thambiah as Director	Mgmt	Yes	For	For	Against
10	Approve Remuneration Report	Mgmt	Yes	For	For	For
11	Approve Remuneration Policy	Mgmt	Yes	For	For	For
12	Reappoint Mazars LLP as Auditors	Mgmt	Yes	For	For	For
13	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
14	Approve Long Term Incentive Plan	Mgmt	Yes	For	For	For
15	Approve Save As You Earn Scheme	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 Final Dividend	Mgmt	Yes	For	For	For
3	Re-elect Paul Moody as Director	Mgmt	Yes	For	For	For
4	Re-elect Darcy Willson-Rymer as Director	Mgmt	Yes	For	For	For
5	Re-elect Matthias Seeger as Director	Mgmt	Yes	For	For	For
6	Re-elect Roger Whiteside as Director	Mgmt	Yes	For	For	For
7	Re-elect Nathan Lane as Director	Mgmt	Yes	For	For	For
8	Re-elect Robert McWilliam as Director	Mgmt	Yes	For	For	For
9	Re-elect Indira Thambiah as Director	Mgmt	Yes	For	For	For
10	Approve Remuneration Report	Mgmt	Yes	For	For	For
11	Approve Remuneration Policy	Mgmt	Yes	For	For	For
12	Reappoint Mazars LLP as Auditors	Mgmt	Yes	For	For	For
13	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
14	Approve Long Term Incentive Plan	Mgmt	Yes	For	For	For
15	Approve Save As You Earn Scheme	Mgmt	Yes	For	For	For

Card Factory Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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

Henderson EuroTrust PLC

Meeting Date: 06/20/2024	Country: United Kingdom	Ticker: HNE	
Record Date: 06/18/2024	Meeting Type: Special		
Primary Security ID: G43985160	Primary CUSIP: G43985160	Primary ISIN: GB00BP6QR382	Primary SEDOL: BP6QR38

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	First General Meeting	Mgmt	No			
1	Approve Matters Relating to the Reclassification of Shares	Mgmt	Yes	For	For	For
2	Approve Scheme of Reconstruction and Authorise Liquidators to Implement the Scheme; Amend Articles of Association	Mgmt	Yes	For	For	For

Kingfisher plc

Meeting Date: 06/20/2024	Country: United Kingdom	Ticker: KGF	
Record Date: 06/18/2024	Meeting Type: Annual		
Primary Security ID: G5256E441	Primary CUSIP: G5256E441	Primary ISIN: GB0033195214	Primary SEDOL: 3319521

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 Claudia Arney as Director	Mgmt	Yes	For	For	Against
5	Re-elect Bernard Bot as Director	Mgmt	Yes	For	For	For
6	Re-elect Catherine Bradley as Director	Mgmt	Yes	For	For	Against

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Re-elect Jeff Carr as Director	Mgmt	Yes	For	For	Against
8	Re-elect Thierry Garnier as Director	Mgmt	Yes	For	For	For
9	Re-elect Sophie Gasperment as Director	Mgmt	Yes	For	For	Against
10	Re-elect Rakhi Goss-Custard as Director	Mgmt	Yes	For	For	Against
11	Re-elect Bill Lennie as Director	Mgmt	Yes	For	For	Against
12	Reappoint Deloitte 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
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 Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Claudia Arney as Director	Mgmt	Yes	For	For	For
5	Re-elect Bernard Bot as Director	Mgmt	Yes	For	For	For
6	Re-elect Catherine Bradley as Director	Mgmt	Yes	For	For	For
7	Re-elect Jeff Carr as Director	Mgmt	Yes	For	For	For
8	Re-elect Thierry Garnier as Director	Mgmt	Yes	For	For	For
9	Re-elect Sophie Gasperment as Director	Mgmt	Yes	For	For	For
10	Re-elect Rakhi Goss-Custard as Director	Mgmt	Yes	For	For	For
11	Re-elect Bill Lennie as Director	Mgmt	Yes	For	For	For
12	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For

Kingfisher plc

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 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

LSL Property Services Plc

Meeting Date: 06/20/2024

Country: United Kingdom

Ticker: LSL

Record Date: 06/18/2024

Meeting Type: Annual

Primary Security ID: G571AR102

Primary CUSIP: G571AR102

Primary ISIN: GB00B1G5HX72

Primary SEDOL: B1G5HX7

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 Gaby Appleton as Director	Mgmt	Yes	For	For	Against
5	Re-elect Adam Castleton as Director	Mgmt	Yes	For	For	For
6	Elect Adrian Collins as Director	Mgmt	Yes	For	For	For
7	Re-elect Darrell Evans as Director	Mgmt	Yes	For	For	Against
8	Re-elect Sonya Ghobrial as Director	Mgmt	Yes	For	For	For
9	Re-elect James Mack as Director	Mgmt	Yes	For	For	Against
10	Re-elect David Stewart 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

LSL Property Services Plc

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 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

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 Gaby Appleton as Director	Mgmt	Yes	For	For	For
5	Re-elect Adam Castleton as Director	Mgmt	Yes	For	For	For
6	Elect Adrian Collins as Director	Mgmt	Yes	For	For	For
7	Re-elect Darrell Evans as Director	Mgmt	Yes	For	For	For
8	Re-elect Sonya Ghobrial as Director	Mgmt	Yes	For	For	For
9	Re-elect James Mack as Director	Mgmt	Yes	For	For	For
10	Re-elect David Stewart 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 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 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

Martin Currie Global Portfolio Trust PLC

Meeting Date: 06/20/2024

Country: United Kingdom

Ticker: MNP

Record Date: 06/18/2024

Meeting Type: Annual

Primary Security ID: G6045F103

Primary CUSIP: G6045F103

Primary ISIN: GB0005372411

Primary SEDOL: 0537241

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 Dividend Policy	Mgmt	Yes	For	For	For
5	Re-elect Marian Glen as Director	Mgmt	Yes	For	For	Against
6	Re-elect Gary Le Sueur as Director	Mgmt	Yes	For	For	Against
7	Re-elect Christopher Metcalfe as Director	Mgmt	Yes	For	For	Against
8	Re-elect Lindsay Dodsworth as Director	Mgmt	Yes	For	For	Against
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 Market Purchase of Ordinary Shares	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 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 Dividend Policy	Mgmt	Yes	For	For	For
5	Re-elect Marian Glen as Director	Mgmt	Yes	For	For	For
6	Re-elect Gary Le Sueur as Director	Mgmt	Yes	For	For	For
7	Re-elect Christopher Metcalfe as Director	Mgmt	Yes	For	For	For

Martin Currie Global Portfolio Trust PLC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Re-elect Lindsay Dodsworth 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 Market Purchase of Ordinary Shares	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 the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

PANTHEON INFRASTRUCTURE PLC

Meeting Date: 06/20/2024

Country: United Kingdom

Ticker: PINT

Record Date: 06/18/2024

Meeting Type: Annual

Primary Security ID: G69032129

Primary CUSIP: G69032129

Primary ISIN: GB00BLNNFL88

Primary SEDOL: BLNNFL8

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 Vagn Sorensen as Director	Mgmt	Yes	For	Against	Against
4	Re-elect Anne Baldock as Director	Mgmt	Yes	For	For	Against
5	Re-elect Andrea Finegan as Director	Mgmt	Yes	For	For	Against
6	Re-elect Patrick O'Donnell Bourke as Director	Mgmt	Yes	For	For	Against
7	Reappoint Ernst & Young 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	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 Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For

PANTHEON INFRASTRUCTURE PLC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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	Re-elect Vagn Sorensen as Director	Mgmt	Yes	For	Against	Against
4	Re-elect Anne Baldock as Director	Mgmt	Yes	For	For	For
5	Re-elect Andrea Finegan as Director	Mgmt	Yes	For	For	For
6	Re-elect Patrick O'Donnell Bourke as Director	Mgmt	Yes	For	For	For
7	Reappoint Ernst & Young 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	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 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

Informa Plc

Meeting Date: 06/21/2024

Country: United Kingdom

Ticker: INF

Record Date: 06/19/2024

Meeting Type: Annual

Primary Security ID: G4770L106

Primary CUSIP: G4770L106

Primary ISIN: GB00BMJ6DW54

Primary SEDOL: BMJ6DW5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Re-elect John Rishton as Director	Mgmt	Yes	For	For	Against
2	Re-elect Stephen Carter as Director	Mgmt	Yes	For	For	For
3	Re-elect Mary McDowell as Director	Mgmt	Yes	For	For	Against

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Re-elect Gareth Wright as Director	Mgmt	Yes	For	For	For
5	Re-elect Gill Whitehead as Director	Mgmt	Yes	For	For	Against
6	Re-elect Louise Smalley as Director	Mgmt	Yes	For	For	Against
7	Re-elect Patrick Martell as Director	Mgmt	Yes	For	For	For
8	Re-elect Joanne Wilson as Director	Mgmt	Yes	For	For	Against
9	Re-elect Zheng Yin as Director	Mgmt	Yes	For	For	Against
10	Re-elect Andrew Ransom as Director	Mgmt	Yes	For	For	Against
11	Accept Financial Statements and Statutory Reports	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 Final Dividend	Mgmt	Yes	For	For	For
15	Reappoint PricewaterhouseCoopers 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	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Re-elect John Rishton as Director	Mgmt	Yes	For	For	For
2	Re-elect Stephen Carter as Director	Mgmt	Yes	For	For	For
3	Re-elect Mary McDowell as Director	Mgmt	Yes	For	For	For
4	Re-elect Gareth Wright as Director	Mgmt	Yes	For	For	For
5	Re-elect Gill Whitehead as Director	Mgmt	Yes	For	For	For
6	Re-elect Louise Smalley as Director	Mgmt	Yes	For	For	For
7	Re-elect Patrick Martell as Director	Mgmt	Yes	For	For	For
8	Re-elect Joanne Wilson as Director	Mgmt	Yes	For	For	For

Informa Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
9	Re-elect Zheng Yin as Director	Mgmt	Yes	For	For	For
10	Re-elect Andrew Ransom as Director	Mgmt	Yes	For	For	For
11	Accept Financial Statements and Statutory Reports	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 Final Dividend	Mgmt	Yes	For	For	For
15	Reappoint PricewaterhouseCoopers 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

The North American Income Trust PLC

Meeting Date: 06/21/2024

Country: United Kingdom

Ticker: NAIT

Record Date: 06/19/2024

Meeting Type: Annual

Primary Security ID: G6607G119

Primary CUSIP: G6607G119

Primary ISIN: GB00BJ00Z303

Primary SEDOL: B300Z30

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 Increase in the Maximum Aggregate Fees Payable to Directors	Mgmt	Yes	For	For	For
4	Re-elect Patrick Edwardson as Director	Mgmt	Yes	For	For	Against
5	Re-elect Karyn Lamont as Director	Mgmt	Yes	For	For	Against
6	Re-elect Susannah Nicklin as Director	Mgmt	Yes	For	For	Against
7	Re-elect Charles Park as Director	Mgmt	Yes	For	For	Against

The North American Income Trust PLC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
10	Approve Continuation of Company as Investment Trust	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

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 Increase in the Maximum Aggregate Fees Payable to Directors	Mgmt	Yes	For	For	For
4	Re-elect Patrick Edwardson as Director	Mgmt	Yes	For	For	For
5	Re-elect Karyn Lamont as Director	Mgmt	Yes	For	For	For
6	Re-elect Susannah Nicklin as Director	Mgmt	Yes	For	For	For
7	Re-elect Charles Park as Director	Mgmt	Yes	For	For	For
8	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
10	Approve Continuation of Company as Investment Trust	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

Abrdn European Logistics Income PLC

Meeting Date: 06/24/2024

Country: United Kingdom

Ticker: ASLI

Record Date: 06/20/2024

Meeting Type: Annual

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	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Company's Dividend Policy	Mgmt	Yes	For	For	For
4	Re-elect Caroline Gulliver as Director	Mgmt	Yes	For	For	Against
5	Re-elect John Heawood as Director	Mgmt	Yes	For	For	Against
6	Re-elect Tony Roper as Director	Mgmt	Yes	For	For	Against
7	Reappoint KPMG 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
12	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For
13	Approve Continuation of Company as Presently Constituted	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 Company's Dividend Policy	Mgmt	Yes	For	For	For
4	Re-elect Caroline Gulliver as Director	Mgmt	Yes	For	For	For
5	Re-elect John Heawood as Director	Mgmt	Yes	For	For	For
6	Re-elect Tony Roper as Director	Mgmt	Yes	For	For	For
7	Reappoint KPMG 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
12	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Abrdn European Logistics Income PLC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
13	Approve Continuation of Company as Presently Constituted	Mgmt	Yes	Against	Against	Against

Anglo-Eastern Plantations Plc

Meeting Date: 06/24/2024

Country: United Kingdom

Ticker: AEP

Record Date: 06/20/2024

Meeting Type: Annual

Primary Security ID: G03780106

Primary CUSIP: G03780106

Primary ISIN: GB0000365774

Primary SEDOL: 0036577

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 Jonathan Law Ngee Song as Director	Mgmt	Yes	For	For	For
5	Re-elect Dato' John Lim Ewe Chuan as Director	Mgmt	Yes	For	For	For
6	Re-elect Marcus Chan Jau Chwen as Director	Mgmt	Yes	For	For	Against
7	Re-elect Farah Suhanah Tun Ahmad Sarji as Director	Mgmt	Yes	For	For	Against
8	Elect Michael Stainer as Director	Mgmt	Yes	For	For	For
9	Appoint Mazars 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	Approve Dividend Ratification and Share Buyback Rectification	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

Anglo-Eastern Plantations Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Re-elect Jonathan Law Ngee Song as Director	Mgmt	Yes	For	For	For
5	Re-elect Dato' John Lim Ewe Chuan as Director	Mgmt	Yes	For	For	For
6	Re-elect Marcus Chan Jau Chwen as Director	Mgmt	Yes	For	For	For
7	Re-elect Farah Suhanah Tun Ahmad Sarji as Director	Mgmt	Yes	For	For	For
8	Elect Michael Stainer as Director	Mgmt	Yes	For	For	For
9	Appoint Mazars 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	Approve Dividend Ratification and Share Buyback Rectification	Mgmt	Yes	For	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Ithaca Energy Plc

Meeting Date: 06/24/2024

Country: United Kingdom

Ticker: ITH

Record Date: 06/20/2024

Meeting Type: Annual

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	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
3	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
4	Approve Remuneration Policy	Mgmt	Yes	For	Refer	Against
5	Approve Remuneration Report	Mgmt	Yes	For	Refer	Against
6	Re-elect Gilad Myerson as Director	Mgmt	Yes	For	Abstain	Abstain
7	Re-elect Iain Lewis as Director	Mgmt	Yes	For	For	For
8	Re-elect David Blackwood as Director	Mgmt	Yes	For	Refer	For
9	Re-elect Lynne Clow as Director	Mgmt	Yes	For	Refer	Against
10	Re-elect Assaf Ginzburg as Director	Mgmt	Yes	For	Refer	Against

Ithaca Energy Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
11	Re-elect Deborah Gudgeon as Director	Mgmt	Yes	For	For	For
12	Re-elect Itshak Tshuva as Director	Mgmt	Yes	For	For	For
13	Re-elect Idan Wallace as Director	Mgmt	Yes	For	Refer	Against
14	Elect Zvika Zivlin 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 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

Network International Holdings Plc

Meeting Date: 06/24/2024

Country: United Kingdom

Ticker: NETW

Record Date: 06/20/2024

Meeting Type: Annual

Primary Security ID: G6457T104

Primary CUSIP: G6457T104

Primary ISIN: GB00BH3VJ782

Primary SEDOL: BH3VJ78

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 Sir Rohinton Kalifa as Director	Mgmt	Yes	For	For	Against
4	Re-elect Nandan Mer as Director	Mgmt	Yes	For	For	For
5	Re-elect Darren Pope as Director	Mgmt	Yes	For	For	Against
6	Re-elect Anil Dua as Director	Mgmt	Yes	For	For	For
7	Re-elect Victoria Hull as Director	Mgmt	Yes	For	For	Against
8	Re-elect Rohit Malhotra as Director	Mgmt	Yes	For	For	For
9	Re-elect Habib Al Mulla as Director	Mgmt	Yes	For	For	Against
10	Re-elect Diane Radley as Director	Mgmt	Yes	For	Against	For
11	Re-elect Monique Shivanandan 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 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

Network International Holdings 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	Re-elect Sir Rohinton Kalifa as Director	Mgmt	Yes	For	For	For
4	Re-elect Nandan Mer as Director	Mgmt	Yes	For	For	For
5	Re-elect Darren Pope as Director	Mgmt	Yes	For	For	For
6	Re-elect Anil Dua as Director	Mgmt	Yes	For	For	For
7	Re-elect Victoria Hull as Director	Mgmt	Yes	For	For	For
8	Re-elect Rohit Malhotra as Director	Mgmt	Yes	For	For	For
9	Re-elect Habib Al Mulla as Director	Mgmt	Yes	For	For	For
10	Re-elect Diane Radley as Director	Mgmt	Yes	For	Against	Against
11	Re-elect Monique Shivanandan 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 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 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

Oxford Biomedica Plc

Meeting Date: 06/24/2024

Country: United Kingdom

Ticker: OXB

Record Date: 06/20/2024

Meeting Type: Annual

Primary Security ID: G6836F189

Primary CUSIP: G6836F189

Primary ISIN: GB00BDFBVT43

Primary SEDOL: BDFBVT4

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	Elect Peter Soelkner as Director	Mgmt	Yes	For	For	For
5	Re-elect Roch Doliveux as Director	Mgmt	Yes	For	For	For
6	Re-elect Stuart Henderson as Director	Mgmt	Yes	For	For	For
7	Re-elect Dame Kay Davies as Director	Mgmt	Yes	For	For	For
8	Re-elect Frank Mathias as Director	Mgmt	Yes	For	For	For
9	Re-elect Stuart Paynter as Director	Mgmt	Yes	For	For	For
10	Re-elect Robert Ghenchev as Director	Mgmt	Yes	For	For	For
11	Re-elect Namrata Patel as Director	Mgmt	Yes	For	For	For
12	Re-elect Leone Patterson as Director	Mgmt	Yes	For	For	For
13	Re-elect Heather Preston 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	Approve Long Term Incentive Plan	Mgmt	Yes	For	Against	Against
17	Approve Deferred Bonus Plan	Mgmt	Yes	For	Against	Against
18	Approve Sharesave Scheme	Mgmt	Yes	For	Against	Against
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 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

Oxford Biomedica 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	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Elect Peter Soelkner as Director	Mgmt	Yes	For	For	For
5	Re-elect Roch Doliveux as Director	Mgmt	Yes	For	For	For
6	Re-elect Stuart Henderson as Director	Mgmt	Yes	For	For	For
7	Re-elect Dame Kay Davies as Director	Mgmt	Yes	For	For	For
8	Re-elect Frank Mathias as Director	Mgmt	Yes	For	For	For
9	Re-elect Stuart Paynter as Director	Mgmt	Yes	For	For	For
10	Re-elect Robert Ghenchev as Director	Mgmt	Yes	For	For	For
11	Re-elect Namrata Patel as Director	Mgmt	Yes	For	For	For
12	Re-elect Leone Patterson as Director	Mgmt	Yes	For	For	For
13	Re-elect Heather Preston 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	Approve Long Term Incentive Plan	Mgmt	Yes	For	Against	Against
17	Approve Deferred Bonus Plan	Mgmt	Yes	For	Against	Against
18	Approve Sharesave Scheme	Mgmt	Yes	For	Against	Against
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 the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For

ICG Enterprise Trust plc

Meeting Date: 06/25/2024

Country: United Kingdom

Ticker: ICGT

Record Date: 06/21/2024

Meeting Type: Annual

Primary Security ID: G4707H103

Primary CUSIP: G4707H103

Primary ISIN: GB0003292009

Primary SEDOL: 0329200

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

ICG Enterprise Trust plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Re-elect Jane Tufnell as Director	Mgmt	Yes	For	For	Against
4	Re-elect David Warnock as Director	Mgmt	Yes	For	For	Against
5	Re-elect Alastair Bruce as Director	Mgmt	Yes	For	For	Against
6	Re-elect Gerhard Fusenig as Director	Mgmt	Yes	For	For	Against
7	Re-elect Adiba Ighodaro as Director	Mgmt	Yes	For	For	Against
8	Re-elect Janine Nicholls as Director	Mgmt	Yes	For	For	Against
9	Reappoint Ernst & Young 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 Remuneration Report	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

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 Jane Tufnell as Director	Mgmt	Yes	For	For	For
4	Re-elect David Warnock as Director	Mgmt	Yes	For	For	For
5	Re-elect Alastair Bruce as Director	Mgmt	Yes	For	For	For
6	Re-elect Gerhard Fusenig as Director	Mgmt	Yes	For	For	For
7	Re-elect Adiba Ighodaro as Director	Mgmt	Yes	For	For	For
8	Re-elect Janine Nicholls as Director	Mgmt	Yes	For	For	For
9	Reappoint Ernst & Young 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 Remuneration Report	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

ICG Enterprise 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

International Consolidated Airlines Group SA

Meeting Date: 06/25/2024

Country: Spain

Ticker: IAG

Record Date: 06/20/2024

Meeting Type: Annual

Primary Security ID: E67674106

Primary CUSIP: E67674106

Primary ISIN: ES0177542018

Primary SEDOL: B5M6XQ7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	Mgmt	Yes	For	For	For
2	Approve Non-Financial Information Statement	Mgmt	Yes	For	For	For
3	Approve Discharge of Board	Mgmt	Yes	For	For	For
4	Reappoint KPMG Auditores SL as Auditors	Mgmt	Yes	For	For	For
5	Approve Treatment of Net Loss	Mgmt	Yes	For	For	For
6a	Re-elect Javier Ferran as Director	Mgmt	Yes	For	Refer	Against
6b	Re-elect Luis Gallego as Director	Mgmt	Yes	For	For	For
6c	Re-elect Peggy Bruzelius as Director	Mgmt	Yes	For	For	Against
6d	Re-elect Eva Castillo as Director	Mgmt	Yes	For	For	For
6e	Re-elect Margaret Ewing as Director	Mgmt	Yes	For	For	Against
6f	Re-elect Maurice Lam as Director	Mgmt	Yes	For	For	For
6g	Re-elect Heather McSharry as Director	Mgmt	Yes	For	For	Against
6h	Re-elect Robin Phillips as Director	Mgmt	Yes	For	For	For
6i	Re-elect Emilio Saracho as Director	Mgmt	Yes	For	For	For
6j	Re-elect Nicola Shaw as Director	Mgmt	Yes	For	For	For
6k	Elect Bruno Matheu as Director	Mgmt	Yes	For	For	For
7	Approve Remuneration Report	Mgmt	Yes	For	Refer	For
8	Approve Remuneration Policy	Mgmt	Yes	For	Refer	For
9	Approve Allotment of Shares for Share Awards under the Executive Share Plan	Mgmt	Yes	For	For	For
10	Authorise Market Purchase of Shares	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity	Mgmt	Yes	For	For	For
12	Authorise Issue of Convertible Bonds, Debentures, Warrants, and Other Debt Securities	Mgmt	Yes	For	For	For

International Consolidated Airlines Group SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
13a	Authorise Issue of Convertible Bonds, Debentures, Warrants, and Other Debt Securities without Pre-emptive Rights	Mgmt	Yes	For	For	For
13b	Authorise Issue of Convertible Bonds, Debentures, Warrants, and Other Debt Securities without Pre-emptive Rights in Connection with an Acquisition or Specified Capital Investment	Mgmt	Yes	For	For	For
14	Authorise Ratification of Approved Resolutions	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	Mgmt	Yes	For	For	For
2	Approve Non-Financial Information Statement	Mgmt	Yes	For	For	For
3	Approve Discharge of Board	Mgmt	Yes	For	For	For
4	Reappoint KPMG Auditores SL as Auditors	Mgmt	Yes	For	For	For
5	Approve Treatment of Net Loss	Mgmt	Yes	For	For	For
6a	Re-elect Javier Ferran as Director	Mgmt	Yes	For	Refer	For
6b	Re-elect Luis Gallego as Director	Mgmt	Yes	For	For	For
6c	Re-elect Peggy Bruzelius as Director	Mgmt	Yes	For	For	For
6d	Re-elect Eva Castillo as Director	Mgmt	Yes	For	For	For
6e	Re-elect Margaret Ewing as Director	Mgmt	Yes	For	For	For
6f	Re-elect Maurice Lam as Director	Mgmt	Yes	For	For	For
6g	Re-elect Heather McSharry as Director	Mgmt	Yes	For	For	For
6h	Re-elect Robin Phillips as Director	Mgmt	Yes	For	For	For
6i	Re-elect Emilio Saracho as Director	Mgmt	Yes	For	For	For
6j	Re-elect Nicola Shaw as Director	Mgmt	Yes	For	For	For
6k	Elect Bruno Matheu as Director	Mgmt	Yes	For	For	For
7	Approve Remuneration Report	Mgmt	Yes	For	Refer	For
8	Approve Remuneration Policy	Mgmt	Yes	For	Refer	For
9	Approve Allotment of Shares for Share Awards under the Executive Share Plan	Mgmt	Yes	For	For	For
10	Authorise Market Purchase of Shares	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity	Mgmt	Yes	For	For	For
12	Authorise Issue of Convertible Bonds, Debentures, Warrants, and Other Debt Securities	Mgmt	Yes	For	For	For

International Consolidated Airlines Group SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
13a	Authorise Issue of Convertible Bonds, Debentures, Warrants, and Other Debt Securities without Pre-emptive Rights	Mgmt	Yes	For	For	For
13b	Authorise Issue of Convertible Bonds, Debentures, Warrants, and Other Debt Securities without Pre-emptive Rights in Connection with an Acquisition or Specified Capital Investment	Mgmt	Yes	For	For	For
14	Authorise Ratification of Approved Resolutions	Mgmt	Yes	For	For	For

Saga Plc

Meeting Date: 06/25/2024	Country: United Kingdom	Ticker: SAGA
Record Date: 06/21/2024	Meeting Type: Annual	
Primary Security ID: G7770H124	Primary CUSIP: G7770H124	Primary ISIN: GB00BMX64W89
		Primary SEDOL: BMX64W8

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	Re-elect Sir Roger De Haan as Director	Mgmt	Yes	For	For	Against
4	Re-elect Sir Peter Bazalgette as Director	Mgmt	Yes	For	For	Against
5	Re-elect Anand Aithal as Director	Mgmt	Yes	For	For	Against
6	Re-elect Gemma Godfrey as Director	Mgmt	Yes	For	For	Against
7	Re-elect Julie Hopes as Director	Mgmt	Yes	For	For	For
8	Re-elect Gareth Hoskin as Director	Mgmt	Yes	For	For	Against
9	Re-elect Steve Kingshott as Director	Mgmt	Yes	For	For	For
10	Elect Mike Hazell as Director	Mgmt	Yes	For	For	For
11	Elect Mark Watkins 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 UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
15	Amend Restricted Share Plan	Mgmt	Yes	For	Refer	For
16	Amend Deferred Bonus 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

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	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	Re-elect Sir Roger De Haan as Director	Mgmt	Yes	For	For	For
4	Re-elect Sir Peter Bazalgette as Director	Mgmt	Yes	For	For	For
5	Re-elect Anand Aithal as Director	Mgmt	Yes	For	For	For
6	Re-elect Gemma Godfrey as Director	Mgmt	Yes	For	For	For
7	Re-elect Julie Hopes as Director	Mgmt	Yes	For	For	For
8	Re-elect Gareth Hoskin as Director	Mgmt	Yes	For	For	For
9	Re-elect Steve Kingshott as Director	Mgmt	Yes	For	For	For
10	Elect Mike Hazell as Director	Mgmt	Yes	For	For	For
11	Elect Mark Watkins 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 UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
15	Amend Restricted Share Plan	Mgmt	Yes	For	Refer	For
16	Amend Deferred Bonus 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

Vietnam Enterprise Investments Ltd

Meeting Date: 06/25/2024

Country: Cayman Islands

Ticker: VEIL

Record Date:

Meeting Type: Annual

Primary Security ID: G9361H109

Primary CUSIP: G9361H109

Primary ISIN: KYG9361H1092

Primary SEDOL: BD9X204

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	Reappoint KPMG Limited of Vietnam as Auditors and Authorise Their Remuneration	Mgmt	Yes	For	For	For
3	Elect Charles Cade as Director	Mgmt	Yes	For	For	For
4	Re-elect Vi Peterson as Director	Mgmt	Yes	For	For	For
5	Re-elect Entela Benz-Saliasi as Director	Mgmt	Yes	For	For	For
6	Re-elect Low Suk Ling as Director	Mgmt	Yes	For	For	For
7	Re-elect Sarah Arkle as Director	Mgmt	Yes	For	Refer	For
8	Re-elect Dominic Scriven as Director	Mgmt	Yes	For	For	For
9	Adopt the Proposed Investment Policy	Mgmt	Yes	For	For	For
10	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

India Capital Growth Fund Ltd

Meeting Date: 06/26/2024

Country: Guernsey

Ticker: IGC

Record Date: 06/24/2024

Meeting Type: Annual

Primary Security ID: G4787N111

Primary CUSIP: G4787N111

Primary ISIN: GB00B0P8RJ60

Primary SEDOL: B0P8RJ6

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 and Authorise Their Remuneration	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Re-elect Elisabeth Scott as Director	Mgmt	Yes	For	For	Against
5	Re-elect Patrick Firth as Director	Mgmt	Yes	For	For	Against
6	Re-elect Lynne Duquemin as Director	Mgmt	Yes	For	For	Against
7	Re-elect Nick Timberlake as Director	Mgmt	Yes	For	For	Against
8	Authorise Issue of Equity	Mgmt	Yes	For	For	Against
9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

India Capital Growth Fund 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

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 and Authorise Their Remuneration	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Re-elect Elisabeth Scott as Director	Mgmt	Yes	For	For	For
5	Re-elect Patrick Firth as Director	Mgmt	Yes	For	For	For
6	Re-elect Lynne Duquemin as Director	Mgmt	Yes	For	For	For
7	Re-elect Nick Timberlake as Director	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

Pinewood Technologies Group Plc

Meeting Date: 06/26/2024

Country: United Kingdom

Ticker: PINE

Record Date: 06/24/2024

Meeting Type: Annual

Primary Security ID: G6986L192

Primary CUSIP: G6986L192

Primary ISIN: GB00BSB7BS06

Primary SEDOL: BSB7BS0

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	Against
3	Re-elect Ian Filby as Director	Mgmt	Yes	For	For	Against
4	Re-elect Bill Berman as Director	Mgmt	Yes	For	For	For
5	Elect Oliver Mann as Director	Mgmt	Yes	For	For	For
6	Re-elect Brian Small as Director	Mgmt	Yes	For	For	Against
7	Re-elect Nikki Flanders as Director	Mgmt	Yes	For	For	Against
8	Re-elect Dietmar Exler as Director	Mgmt	Yes	For	For	Against
9	Elect Jemima Bird as Director	Mgmt	Yes	For	For	Against
10	Elect Chris Holzshu as Director	Mgmt	Yes	For	For	For

Pinewood Technologies Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
11	Elect George Hines as Director	Mgmt	Yes	For	For	For
12	Appoint RSM UK Audit 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 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	Re-elect Ian Filby as Director	Mgmt	Yes	For	For	For
4	Re-elect Bill Berman as Director	Mgmt	Yes	For	For	For
5	Elect Oliver Mann as Director	Mgmt	Yes	For	For	For
6	Re-elect Brian Small as Director	Mgmt	Yes	For	For	For
7	Re-elect Nikki Flanders as Director	Mgmt	Yes	For	For	For
8	Re-elect Dietmar Exler as Director	Mgmt	Yes	For	For	For
9	Elect Jemima Bird as Director	Mgmt	Yes	For	For	For
10	Elect Chris Holzshu as Director	Mgmt	Yes	For	For	For
11	Elect George Hines as Director	Mgmt	Yes	For	For	For
12	Appoint RSM UK Audit 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 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

Pinewood Technologies 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

Pinewood Technologies Group Plc

Meeting Date: 06/26/2024

Country: United Kingdom

Ticker: PINE

Record Date: 06/24/2024

Meeting Type: Special

Primary Security ID: G6986L192

Primary CUSIP: G6986L192

Primary ISIN: GB00BSB7BS06

Primary SEDOL: BSB7BS0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Remuneration Policy; Approve Amendments to the Rules of Long Term Incentive Plan and Deferred Share Plan	Mgmt	Yes	For	For	Against
2	Approve Share Incentive Plan	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Remuneration Policy; Approve Amendments to the Rules of Long Term Incentive Plan and Deferred Share Plan	Mgmt	Yes	For	For	For
2	Approve Share Incentive Plan	Mgmt	Yes	For	For	For

3i Group PLC

Meeting Date: 06/27/2024

Country: United Kingdom

Ticker: III

Record Date: 06/25/2024

Meeting Type: Annual

Primary Security ID: G88473148

Primary CUSIP: G88473148

Primary ISIN: GB00B1YW4409

Primary SEDOL: B1YW440

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	Mgmt	Yes	For	For	For
4	Re-elect Simon Borrows as Director	Mgmt	Yes	For	For	For
5	Re-elect Stephen Daintith as Director	Mgmt	Yes	For	For	Against
6	Re-elect Jasi Halai as Director	Mgmt	Yes	For	For	For
7	Re-elect James Hatchley as Director	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Re-elect David Hutchison as Director	Mgmt	Yes	For	For	Against
9	Re-elect Lesley Knox as Director	Mgmt	Yes	For	For	Against
10	Re-elect Coline McConville as Director	Mgmt	Yes	For	For	Against
11	Re-elect Peter McKellar as Director	Mgmt	Yes	For	For	Against
12	Re-elect Alexandra Schaapveld as Director	Mgmt	Yes	For	For	Against
13	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
14	Authorise Board Acting Through the Audit and Compliance 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 Dividend	Mgmt	Yes	For	For	For
4	Re-elect Simon Borrows as Director	Mgmt	Yes	For	For	For
5	Re-elect Stephen Daintith as Director	Mgmt	Yes	For	For	For
6	Re-elect Jasi Halai as Director	Mgmt	Yes	For	For	For
7	Re-elect James Hatchley as Director	Mgmt	Yes	For	For	For
8	Re-elect David Hutchison as Director	Mgmt	Yes	For	For	For
9	Re-elect Lesley Knox as Director	Mgmt	Yes	For	For	For
10	Re-elect Coline McConville as Director	Mgmt	Yes	For	For	For
11	Re-elect Peter McKellar as Director	Mgmt	Yes	For	For	For
12	Re-elect Alexandra Schaapveld as Director	Mgmt	Yes	For	For	For
13	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For

3i Group PLC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
14	Authorise Board Acting Through the Audit and Compliance 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

North Atlantic Smaller Companies Inv Trust PLC

Meeting Date: 06/27/2024

Country: United Kingdom

Ticker: NAS

Record Date: 06/25/2024

Meeting Type: Annual

Primary Security ID: G66132112

Primary CUSIP: G66132112

Primary ISIN: GB0006439003

Primary SEDOL: 0643900

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 Christopher Mills as Director	Mgmt	Yes	For	For	Against
5	Re-elect Peregrine Moncreiffe as Director	Mgmt	Yes	For	For	Against
6	Re-elect George Loewenbaum as Director	Mgmt	Yes	For	For	Against
7	Re-elect Lord Howard as Director	Mgmt	Yes	For	For	Against
8	Re-elect Sir Charles Wake as Director	Mgmt	Yes	For	Refer	Against
9	Re-elect Fiona Gilbert as Director	Mgmt	Yes	For	For	Against
10	Elect Julian Fagge as Director	Mgmt	Yes	For	For	Against
11	Reappoint RSM UK Audit 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

North Atlantic Smaller Companies Inv Trust PLC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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 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	Re-elect Christopher Mills as Director	Mgmt	Yes	For	For	For
5	Re-elect Peregrine Moncreiffe as Director	Mgmt	Yes	For	For	For
6	Re-elect George Loewenbaum as Director	Mgmt	Yes	For	For	For
7	Re-elect Lord Howard as Director	Mgmt	Yes	For	For	For
8	Re-elect Sir Charles Wake as Director	Mgmt	Yes	For	Refer	Against
9	Re-elect Fiona Gilbert as Director	Mgmt	Yes	For	For	For
10	Elect Julian Fagge as Director	Mgmt	Yes	For	For	For
11	Reappoint RSM UK Audit 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
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
17	Approve Waiver of Rule 9 of the Takeover Code	Mgmt	Yes	For	Against	Against

STS Global Income & Growth Trust PLC

Meeting Date: 06/27/2024

Country: United Kingdom

Ticker: STS

Record Date: 06/25/2024

Meeting Type: Annual

Primary Security ID: G79791128

Primary CUSIP: G79791128

Primary ISIN: GB00B09G3N23

Primary SEDOL: B09G3N2

STS Global Income & 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	Approve Dividend Policy	Mgmt	Yes	For	For	For
4	Re-elect John Evans as Director	Mgmt	Yes	For	For	Against
5	Elect Gillian Elcock as Director	Mgmt	Yes	For	For	For
6	Re-elect Sarah Harvey as Director	Mgmt	Yes	For	For	Against
7	Re-elect Alexandra Innes as Director	Mgmt	Yes	For	For	Against
8	Elect Bridget Guerin as Director	Mgmt	Yes	For	For	For
9	Elect Brigid Sutcliffe 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 Issue of Equity	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	Against	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 Dividend Policy	Mgmt	Yes	For	For	For
4	Re-elect John Evans as Director	Mgmt	Yes	For	For	For
5	Elect Gillian Elcock as Director	Mgmt	Yes	For	For	For
6	Re-elect Sarah Harvey as Director	Mgmt	Yes	For	For	For
7	Re-elect Alexandra Innes as Director	Mgmt	Yes	For	For	For
8	Elect Bridget Guerin as Director	Mgmt	Yes	For	For	For
9	Elect Brigid Sutcliffe 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

STS Global Income & Growth Trust PLC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
12	Authorise Issue of Equity	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	Against	Against
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

Trainline Plc

Meeting Date: 06/27/2024

Country: United Kingdom

Ticker: TRN

Record Date: 06/25/2024

Meeting Type: Annual

Primary Security ID: G8992Y119

Primary CUSIP: G8992Y119

Primary ISIN: GB00BKDTK925

Primary SEDOL: BKDTK92

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 Andy Phillipps as Director	Mgmt	Yes	For	For	Against
5	Re-elect Brian McBride as Director	Mgmt	Yes	For	For	Against
6	Re-elect Duncan Tatton-Brown as Director	Mgmt	Yes	For	For	Against
7	Re-elect Jennifer Duvalier as Director	Mgmt	Yes	For	For	Against
8	Re-elect Jody Ford as Director	Mgmt	Yes	For	For	For
9	Re-elect Peter Wood as Director	Mgmt	Yes	For	For	For
10	Re-elect Rakhi Goss-Custard as Director	Mgmt	Yes	For	For	Against
11	Elect Marie Lalleman 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	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

Trainline 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	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	Re-elect Andy Phillipps as Director	Mgmt	Yes	For	For	For
5	Re-elect Brian McBride as Director	Mgmt	Yes	For	For	For
6	Re-elect Duncan Tatton-Brown as Director	Mgmt	Yes	For	For	For
7	Re-elect Jennifer Duvalier as Director	Mgmt	Yes	For	For	For
8	Re-elect Jody Ford as Director	Mgmt	Yes	For	For	For
9	Re-elect Peter Wood as Director	Mgmt	Yes	For	For	For
10	Re-elect Rakhi Goss-Custard as Director	Mgmt	Yes	For	For	For
11	Elect Marie Lalleman 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	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

Aberforth Split Level Income Trust Plc

Meeting Date: 06/28/2024

Country: United Kingdom

Ticker: ASIT

Record Date: 06/26/2024

Meeting Type: Special

Primary Security ID: G0043Y156

Primary CUSIP: G0043Y156

Primary ISIN: GB00BYPBD394

Primary SEDOL: BYPBD39

Aberforth Split Level Income Trust Plc

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
2	Approve Matters Relating to the Voluntary Winding-Up of the Company	Mgmt	Yes	For	For	For

Sirius Real Estate Limited

Meeting Date: 06/28/2024

Country: Guernsey

Ticker: SRE

Record Date: 06/26/2024

Meeting Type: Annual

Primary Security ID: G8187C104

Primary CUSIP: G8187C104

Primary ISIN: GG00B1W3VF54

Primary SEDOL: B1W3VF5

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 Chris Bowman as Director	Mgmt	Yes	For	For	For
3	Re-elect Caroline Britton as Director	Mgmt	Yes	For	For	Against
4	Re-elect Mark Cherry as Director	Mgmt	Yes	For	For	Against
5	Re-elect Kelly Cleveland as Director	Mgmt	Yes	For	For	Against
6	Re-elect Andrew Coombs as Director	Mgmt	Yes	For	For	For
7	Elect Deborah Davis as Director	Mgmt	Yes	For	For	For
8	Re-elect Joanne Kenrick as Director	Mgmt	Yes	For	For	Against
9	Re-elect Daniel Kitchen 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 Dividend	Mgmt	Yes	For	For	For
13	Approve Remuneration Policy	Mgmt	Yes	For	For	For
14	Approve the Implementation Report on the Remuneration Policy	Mgmt	Yes	For	For	For
15	Approve Scrip Dividend	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

Sirius Real Estate Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
19	Approve Employee Share Incentive Plan	Mgmt	Yes	For	For	For
20	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 Chris Bowman as Director	Mgmt	Yes	For	For	For
3	Re-elect Caroline Britton as Director	Mgmt	Yes	For	For	For
4	Re-elect Mark Cherry as Director	Mgmt	Yes	For	For	For
5	Re-elect Kelly Cleveland as Director	Mgmt	Yes	For	For	For
6	Re-elect Andrew Coombs as Director	Mgmt	Yes	For	For	For
7	Elect Deborah Davis as Director	Mgmt	Yes	For	For	For
8	Re-elect Joanne Kenrick as Director	Mgmt	Yes	For	For	For
9	Re-elect Daniel Kitchen 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 Dividend	Mgmt	Yes	For	For	For
13	Approve Remuneration Policy	Mgmt	Yes	For	For	For
14	Approve the Implementation Report on the Remuneration Policy	Mgmt	Yes	For	For	For
15	Approve Scrip Dividend	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	Approve Employee Share Incentive Plan	Mgmt	Yes	For	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For