



Date range covered : 07/01/2023 to 09/30/2023

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

INSTITUTION ACCOUNT(S): MPF UK EQUITY

Pacific Assets Trust PLC**Meeting Date:** 07/03/2023**Country:** United Kingdom**Ticker:** PAC**Record Date:** 06/29/2023**Meeting Type:** Annual**Primary Security ID:** G68433104**Primary CUSIP:** G68433104**Primary ISIN:** GB0006674385**Primary SEDOL:** 0667438

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

Pacific Assets Trust 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 Charlotta Ginman as Director	Mgmt	Yes	For	For	For
6	Re-elect Sian Hansen as Director	Mgmt	Yes	For	For	For
7	Elect Andrew Impey as Director	Mgmt	Yes	For	For	For
8	Re-elect Robert Talbut as Director	Mgmt	Yes	For	For	For
9	Re-elect Edward Troughton 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	Adopt the Proposed Investment Policy	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
17	Approve Increase in the Aggregate Annual Remuneration Payable to the Directors	Mgmt	Yes	For	For	For

Airtel Africa Plc

Meeting Date: 07/04/2023

Country: United Kingdom

Ticker: AAF

Record Date: 06/30/2023

Meeting Type: Annual

Primary Security ID: G01415101

Primary CUSIP: G01415101

Primary ISIN: GB00BKDRYJ47

Primary SEDOL: BKDRYJ4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	Refer	For
3	Approve Remuneration Policy	Mgmt	Yes	For	Refer	Against
4	Amend Long-Term Incentive Plan	Mgmt	Yes	For	Refer	Against
5	Approve Final Dividend	Mgmt	Yes	For	For	For
6	Re-elect Sunil Bharti Mittal as Director	Mgmt	Yes	For	For	Against
7	Re-elect Olusegun Ogunsanya as Director	Mgmt	Yes	For	For	For
8	Re-elect Jaideep Paul as Director	Mgmt	Yes	For	For	For
9	Re-elect Andrew Green as Director	Mgmt	Yes	For	Refer	Against

Airtel Africa Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
10	Re-elect Awuneba Ajumogobia as Director	Mgmt	Yes	For	For	For
11	Re-elect Douglas Baillie as Director	Mgmt	Yes	For	For	Against
12	Re-elect John Danilovich as Director	Mgmt	Yes	For	For	For
13	Re-elect Tsega Gebreyes as Director	Mgmt	Yes	For	For	For
14	Re-elect Annika Poutiainen as Director	Mgmt	Yes	For	For	For
15	Re-elect Ravi Rajagopal as Director	Mgmt	Yes	For	For	Against
16	Re-elect Kelly Rosmarin as Director	Mgmt	Yes	For	For	For
17	Re-elect Akhil Gupta as Director	Mgmt	Yes	For	For	For
18	Re-elect Shravini Bharti Mittal as Director	Mgmt	Yes	For	For	For
19	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
20	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
21	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
22	Authorise Issue of Equity	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	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For
26	Approve Capital Reduction by Cancellation of All Deferred 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	Refer	For
3	Approve Remuneration Policy	Mgmt	Yes	For	Refer	Against
4	Amend Long-Term Incentive Plan	Mgmt	Yes	For	Refer	Against
5	Approve Final Dividend	Mgmt	Yes	For	For	For
6	Re-elect Sunil Bharti Mittal as Director	Mgmt	Yes	For	For	For
7	Re-elect Olusegun Ogunsanya as Director	Mgmt	Yes	For	For	For
8	Re-elect Jaideep Paul as Director	Mgmt	Yes	For	For	For
9	Re-elect Andrew Green as Director	Mgmt	Yes	For	Refer	For

Airtel Africa Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
10	Re-elect Awuneba Ajumogobia as Director	Mgmt	Yes	For	For	For
11	Re-elect Douglas Baillie as Director	Mgmt	Yes	For	For	For
12	Re-elect John Danilovich as Director	Mgmt	Yes	For	For	For
13	Re-elect Tsega Gebreyes as Director	Mgmt	Yes	For	For	For
14	Re-elect Annika Poutiainen as Director	Mgmt	Yes	For	For	For
15	Re-elect Ravi Rajagopal as Director	Mgmt	Yes	For	For	For
16	Re-elect Kelly Rosmarin as Director	Mgmt	Yes	For	For	For
17	Re-elect Akhil Gupta as Director	Mgmt	Yes	For	For	For
18	Re-elect Shravini Bharti Mittal as Director	Mgmt	Yes	For	For	For
19	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
20	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
21	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
22	Authorise Issue of Equity	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	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
26	Approve Capital Reduction by Cancellation of All Deferred Shares	Mgmt	Yes	For	For	For

Marks & Spencer Group Plc

Meeting Date: 07/04/2023

Country: United Kingdom

Ticker: MKS

Record Date: 06/30/2023

Meeting Type: Annual

Primary Security ID: G5824M107

Primary CUSIP: G5824M107

Primary ISIN: GB0031274896

Primary SEDOL: 3127489

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Re-elect Archie Norman as Director	Mgmt	Yes	For	For	Against
5	Re-elect Stuart Machin as Director	Mgmt	Yes	For	For	For
6	Re-elect Katie Bickerstaffe as Director	Mgmt	Yes	For	For	For

Marks & Spencer Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Re-elect Evelyn Bourke as Director	Mgmt	Yes	For	For	Against
8	Re-elect Fiona Dawson as Director	Mgmt	Yes	For	For	Against
9	Re-elect Andrew Fisher as Director	Mgmt	Yes	For	For	Against
10	Re-elect Tamara Ingram as Director	Mgmt	Yes	For	For	Against
11	Re-elect Justin King as Director	Mgmt	Yes	For	For	Against
12	Re-elect Sapna Sood as Director	Mgmt	Yes	For	For	Against
13	Elect Ronan Dunne as Director	Mgmt	Yes	For	For	For
14	Elect Cheryl Potter 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	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 Archie Norman as Director	Mgmt	Yes	For	For	For
5	Re-elect Stuart Machin as Director	Mgmt	Yes	For	For	For
6	Re-elect Katie Bickerstaffe as Director	Mgmt	Yes	For	For	For
7	Re-elect Evelyn Bourke as Director	Mgmt	Yes	For	For	For
8	Re-elect Fiona Dawson as Director	Mgmt	Yes	For	For	For
9	Re-elect Andrew Fisher as Director	Mgmt	Yes	For	For	For
10	Re-elect Tamara Ingram as Director	Mgmt	Yes	For	For	For
11	Re-elect Justin King as Director	Mgmt	Yes	For	For	For

Marks & Spencer Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
12	Re-elect Sapna Sood as Director	Mgmt	Yes	For	For	For
13	Elect Ronan Dunne as Director	Mgmt	Yes	For	For	For
14	Elect Cheryl Potter 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	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Capital Gearing Trust PLC

Meeting Date: 07/05/2023

Country: United Kingdom

Ticker: CGT

Record Date: 07/03/2023

Meeting Type: Annual

Primary Security ID: G1857A102

Primary CUSIP: G1857A102

Primary ISIN: GB0001738615

Primary SEDOL: 0173861

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Jean Matterson as Director	Mgmt	Yes	For	For	Against
5	Re-elect Robin Archibald as Director	Mgmt	Yes	For	For	Against
6	Re-elect Paul Yates as Director	Mgmt	Yes	For	For	Against
7	Re-elect Wendy Colquhoun as Director	Mgmt	Yes	For	For	Against
8	Reappoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
10	Approve Increase in the Aggregate Limit on Directors' Remuneration	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity	Mgmt	Yes	For	For	For

Capital Gearing 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	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 Jean Matterson as Director	Mgmt	Yes	For	For	For
5	Re-elect Robin Archibald as Director	Mgmt	Yes	For	For	For
6	Re-elect Paul Yates as Director	Mgmt	Yes	For	For	For
7	Re-elect Wendy Colquhoun as Director	Mgmt	Yes	For	For	For
8	Reappoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
10	Approve Increase in the Aggregate Limit on Directors' 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

3i Infrastructure PLC

Meeting Date: 07/06/2023

Country: Jersey

Ticker: 3IN

Record Date: 07/04/2023

Meeting Type: Annual

Primary Security ID: G8873L178

Primary CUSIP: G8873L178

Primary ISIN: JE00BF5FX167

Primary SEDOL: BF5FX16

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

3i Infrastructure PLC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Richard Laing as Director	Mgmt	Yes	For	For	Against
5	Re-elect Doug Bannister as Director	Mgmt	Yes	For	For	For
6	Re-elect Wendy Dorman as Director	Mgmt	Yes	For	For	Against
7	Elect Stephanie Hazell as Director	Mgmt	Yes	For	For	For
8	Re-elect Samantha Hoe-Richardson as Director	Mgmt	Yes	For	For	For
9	Re-elect Ian Lobley as Director	Mgmt	Yes	For	For	For
10	Re-elect Paul Masterton as Director	Mgmt	Yes	For	For	Against
11	Ratify Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
13	Approve Scrip Dividend Scheme	Mgmt	Yes	For	For	For
14	Authorise Capitalisation of the Appropriate Amounts of New Ordinary Shares to be Allotted Under the Scrip Dividend Scheme	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

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Richard Laing as Director	Mgmt	Yes	For	For	For
5	Re-elect Doug Bannister as Director	Mgmt	Yes	For	For	For
6	Re-elect Wendy Dorman as Director	Mgmt	Yes	For	For	For
7	Elect Stephanie Hazell as Director	Mgmt	Yes	For	For	For
8	Re-elect Samantha Hoe-Richardson as Director	Mgmt	Yes	For	For	For
9	Re-elect Ian Lobley as Director	Mgmt	Yes	For	For	For
10	Re-elect Paul Masterton as Director	Mgmt	Yes	For	For	For
11	Ratify Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
13	Approve Scrip Dividend Scheme	Mgmt	Yes	For	For	For

3i Infrastructure PLC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
14	Authorise Capitalisation of the Appropriate Amounts of New Ordinary Shares to be Allotted Under the Scrip Dividend Scheme	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

Assura Plc

Meeting Date: 07/06/2023

Country: United Kingdom

Ticker: AGR

Record Date: 07/04/2023

Meeting Type: Annual

Primary Security ID: G2386T109

Primary CUSIP: G2386T109

Primary ISIN: GB00BVGBWW93

Primary SEDOL: BVGBWW9

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

Great Portland Estates Plc

Meeting Date: 07/06/2023

Country: United Kingdom

Ticker: GPE

Record Date: 07/04/2023

Meeting Type: Annual

Primary Security ID: G40712211

Primary CUSIP: G40712211

Primary ISIN: GB00BF5H9P87

Primary SEDOL: BF5H9P8

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

Great Portland Estates Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Re-elect Richard Mully as Director	Mgmt	Yes	For	For	Against
6	Re-elect Toby Courtauld as Director	Mgmt	Yes	For	For	For
7	Re-elect Nick Sanderson as Director	Mgmt	Yes	For	For	For
8	Re-elect Dan Nicholson as Director	Mgmt	Yes	For	For	For
9	Re-elect Nick Hampton as Director	Mgmt	Yes	For	For	Against
10	Re-elect Mark Anderson as Director	Mgmt	Yes	For	For	Against
11	Re-elect Vicky Jarman as Director	Mgmt	Yes	For	For	Against
12	Elect Champa Magesh as Director	Mgmt	Yes	For	For	For
13	Re-elect Emma Woods as Director	Mgmt	Yes	For	For	Against
14	Appoint 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	Approve Restricted Share Plan	Mgmt	Yes	For	Refer	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	Approve Remuneration Report	Mgmt	Yes	For	Refer	For
4	Approve Remuneration Policy	Mgmt	Yes	For	Refer	For
5	Re-elect Richard Mully as Director	Mgmt	Yes	For	For	For
6	Re-elect Toby Courtauld as Director	Mgmt	Yes	For	For	For
7	Re-elect Nick Sanderson as Director	Mgmt	Yes	For	For	For
8	Re-elect Dan Nicholson as Director	Mgmt	Yes	For	For	For
9	Re-elect Nick Hampton as Director	Mgmt	Yes	For	For	For
10	Re-elect Mark Anderson as Director	Mgmt	Yes	For	For	For

Great Portland Estates Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
11	Re-elect Vicky Jarman as Director	Mgmt	Yes	For	For	For
12	Elect Champa Magesh as Director	Mgmt	Yes	For	For	For
13	Re-elect Emma Woods as Director	Mgmt	Yes	For	For	For
14	Appoint 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	Approve Restricted Share Plan	Mgmt	Yes	For	Refer	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

J Sainsbury Plc

Meeting Date: 07/06/2023

Country: United Kingdom

Ticker: SBRY

Record Date: 07/04/2023

Meeting Type: Annual

Primary Security ID: G77732173

Primary CUSIP: G77732173

Primary ISIN: GB00B019KW72

Primary SEDOL: B019KW7

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

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
13	Re-elect Keith Weed as Director	Mgmt	Yes	For	For	Against
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 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	Elect Blathnaid Bergin as Director	Mgmt	Yes	For	For	For
6	Re-elect Jo Bertram as Director	Mgmt	Yes	For	For	For
7	Re-elect Brian Cassin as Director	Mgmt	Yes	For	For	For
8	Re-elect Jo Harlow as Director	Mgmt	Yes	For	For	For
9	Re-elect Adrian Henna as Director	Mgmt	Yes	For	For	For
10	Re-elect Tanuj Kapilashrami as Director	Mgmt	Yes	For	For	For
11	Re-elect Simon Roberts as Director	Mgmt	Yes	For	For	For
12	Re-elect Martin Scicluna as Director	Mgmt	Yes	For	For	For
13	Re-elect Keith Weed 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 Issue of Equity	Mgmt	Yes	For	For	For

J Sainsbury 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 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

JPMorgan European Growth & Income plc

Meeting Date: 07/06/2023

Country: United Kingdom

Ticker: JEGI

Record Date: 07/04/2023

Meeting Type: Annual

Primary Security ID: G4987N127

Primary CUSIP: G4987N127

Primary ISIN: GB00BPR9Y246

Primary SEDOL: BPR9Y24

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Policy	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Re-elect Rita Dhut as Director	Mgmt	Yes	For	For	For
5	Re-elect Alexander Lennard as Director	Mgmt	Yes	For	For	For
6	Re-elect Karen McKellar as Director	Mgmt	Yes	For	For	For
7	Re-elect Jutta af Rosenborg as Director	Mgmt	Yes	For	For	For
8	Re-elect Guy Walker as Director	Mgmt	Yes	For	For	For
9	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	Mgmt	Yes	For	For	For
10	Authorise Issue of Equity	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Land Securities Group Plc

Meeting Date: 07/06/2023

Country: United Kingdom

Ticker: LAND

Record Date: 07/04/2023

Meeting Type: Annual

Primary Security ID: G5375M142

Primary CUSIP: G5375M142

Primary ISIN: GB00BYW0PQ60

Primary SEDOL: BYW0PQ6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Elect Sir Ian Cheshire as Director	Mgmt	Yes	For	For	For
5	Elect Miles Roberts as Director	Mgmt	Yes	For	For	For
6	Re-elect Mark Allan as Director	Mgmt	Yes	For	For	For
7	Re-elect Vanessa Simms as Director	Mgmt	Yes	For	For	For
8	Re-elect Edward Bonham Carter as Director	Mgmt	Yes	For	For	Against
9	Re-elect Nicholas Cadbury as Director	Mgmt	Yes	For	For	Against
10	Re-elect Madeleine Cosgrave as Director	Mgmt	Yes	For	For	For
11	Re-elect Christophe Evain as Director	Mgmt	Yes	For	For	Against
12	Re-elect Manjiry Tamhane 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	Approve Share Incentive Plan	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

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote 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 Ian Cheshire as Director	Mgmt	Yes	For	For	For

Land Securities Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Elect Miles Roberts as Director	Mgmt	Yes	For	For	For
6	Re-elect Mark Allan as Director	Mgmt	Yes	For	For	For
7	Re-elect Vanessa Simms as Director	Mgmt	Yes	For	For	For
8	Re-elect Edward Bonham Carter as Director	Mgmt	Yes	For	For	For
9	Re-elect Nicholas Cadbury as Director	Mgmt	Yes	For	For	For
10	Re-elect Madeleine Cosgrave as Director	Mgmt	Yes	For	For	For
11	Re-elect Christophe Evain as Director	Mgmt	Yes	For	For	For
12	Re-elect Manjiry Tamhane 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	Approve Share Incentive Plan	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

Pets At Home Group Plc

Meeting Date: 07/06/2023

Country: United Kingdom

Ticker: PETS

Record Date: 07/04/2023

Meeting Type: Annual

Primary Security ID: G7041J107

Primary CUSIP: G7041J107

Primary ISIN: GB00BJ62K685

Primary SEDOL: BJ62K68

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5A	Re-elect Lyssa McGowan as Director	Mgmt	Yes	For	For	For
5B	Re-elect Mike Iddon as Director	Mgmt	Yes	For	For	For

Pets At Home Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5C	Re-elect Ian Burke as Director	Mgmt	Yes	For	For	Against
5D	Re-elect Zarin Patel as Director	Mgmt	Yes	For	For	Against
5E	Re-elect Dennis Millard as Director	Mgmt	Yes	For	For	Against
5F	Re-elect Susan Dawson as Director	Mgmt	Yes	For	For	Against
6A	Elect Roger Burnley as Director	Mgmt	Yes	For	For	For
6B	Elect Natalie-Jane Macdonald 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 UK Political Donations and Expenditure	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 Remuneration Policy	Mgmt	Yes	For	For	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5A	Re-elect Lyssa McGowan as Director	Mgmt	Yes	For	For	For
5B	Re-elect Mike Iddon as Director	Mgmt	Yes	For	For	For
5C	Re-elect Ian Burke as Director	Mgmt	Yes	For	For	For
5D	Re-elect Zarin Patel as Director	Mgmt	Yes	For	For	For
5E	Re-elect Dennis Millard as Director	Mgmt	Yes	For	For	For
5F	Re-elect Susan Dawson as Director	Mgmt	Yes	For	For	For
6A	Elect Roger Burnley as Director	Mgmt	Yes	For	For	For
6B	Elect Natalie-Jane Macdonald as Director	Mgmt	Yes	For	For	For
7	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For

Pets At Home Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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 UK Political Donations and Expenditure	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

Severn Trent Plc

Meeting Date: 07/06/2023

Country: United Kingdom

Ticker: SVT

Record Date: 07/04/2023

Meeting Type: Annual

Primary Security ID: G8056D159

Primary CUSIP: G8056D159

Primary ISIN: GB00B1FH8J72

Primary SEDOL: B1FH8J7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Kevin Beeston as Director	Mgmt	Yes	For	For	For
5	Re-elect John Coghlan as Director	Mgmt	Yes	For	For	For
6	Re-elect Tom Delay as Director	Mgmt	Yes	For	For	For
7	Re-elect Liv Garfield as Director	Mgmt	Yes	For	For	For
8	Re-elect Christine Hodgson as Director	Mgmt	Yes	For	For	For
9	Elect Sarah Legg as Director	Mgmt	Yes	For	For	For
10	Elect Helen Miles as Director	Mgmt	Yes	For	For	For
11	Re-elect Sharmila Nebhrajani as Director	Mgmt	Yes	For	For	For
12	Re-elect Gillian Sheldon 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

Severn Trent Plc

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

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote 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 Kevin Beeston as Director	Mgmt	Yes	For	For	For
5	Re-elect John Coghlan as Director	Mgmt	Yes	For	For	For
6	Re-elect Tom Delay as Director	Mgmt	Yes	For	For	For
7	Re-elect Liv Garfield as Director	Mgmt	Yes	For	For	For
8	Re-elect Christine Hodgson as Director	Mgmt	Yes	For	For	For
9	Elect Sarah Legg as Director	Mgmt	Yes	For	For	For
10	Elect Helen Miles as Director	Mgmt	Yes	For	For	For
11	Re-elect Sharmila Nebhrajani as Director	Mgmt	Yes	For	For	For
12	Re-elect Gillian Sheldon 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 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

Severn Trent 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

Workspace Group Plc

Meeting Date: 07/06/2023	Country: United Kingdom	Ticker: WKP
Record Date: 07/04/2023	Meeting Type: Annual	
Primary Security ID: G5595E136	Primary CUSIP: G5595E136	Primary ISIN: GB00B67G5X01
		Primary SEDOL: B67G5X0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration 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 Graham Clemett as Director	Mgmt	Yes	For	For	For
6	Re-elect David Benson as Director	Mgmt	Yes	For	For	For
7	Re-elect Rosie Shapland as Director	Mgmt	Yes	For	For	For
8	Re-elect Lesley-Ann Nash as Director	Mgmt	Yes	For	For	For
9	Re-elect Duncan Owen as Director	Mgmt	Yes	For	For	For
10	Re-elect Manju Malhotra as Director	Mgmt	Yes	For	For	For
11	Re-elect Nick Mackenzie 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 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

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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Workspace Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Policy	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Re-elect Graham Clemett as Director	Mgmt	Yes	For	For	For
6	Re-elect David Benson as Director	Mgmt	Yes	For	For	For
7	Re-elect Rosie Shapland as Director	Mgmt	Yes	For	For	For
8	Re-elect Lesley-Ann Nash as Director	Mgmt	Yes	For	For	For
9	Re-elect Duncan Owen as Director	Mgmt	Yes	For	For	For
10	Re-elect Manju Malhotra as Director	Mgmt	Yes	For	For	For
11	Re-elect Nick Mackenzie 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 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

Liontrust Asset Management Plc

Meeting Date: 07/07/2023

Country: United Kingdom

Ticker: LIO

Record Date: 07/05/2023

Meeting Type: Special

Primary Security ID: G5498A108

Primary CUSIP: G5498A108

Primary ISIN: GB0007388407

Primary SEDOL: 0738840

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Acquisition of the Entire Issued Share Capital of GAM Holding AG By Way of Recommended Public Exchange Offer by the Company for All Publicly Held Shares of GAM	Mgmt	Yes	For	For	For
2	Authorise Issue of Equity in Connection with the Acquisition	Mgmt	Yes	For	For	For

Liontrust Asset Management Plc

Meeting Date: 07/07/2023

Country: United Kingdom

Ticker: LIO

Record Date: 07/05/2023

Meeting Type: Special

Primary Security ID: G5498A108

Primary CUSIP: G5498A108

Primary ISIN: GB0007388407

Primary SEDOL: 0738840

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

National Grid Plc

Meeting Date: 07/10/2023

Country: United Kingdom

Ticker: NG

Record Date: 07/06/2023

Meeting Type: Annual

Primary Security ID: G6S9A7120

Primary CUSIP: G6S9A7120

Primary ISIN: GB00BDR05C01

Primary SEDOL: BDR05C0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Re-elect Paula Reynolds as Director	Mgmt	Yes	For	For	Against
4	Re-elect John Pettigrew as Director	Mgmt	Yes	For	For	For
5	Re-elect Andy Agg as Director	Mgmt	Yes	For	For	For
6	Re-elect Therese Esperdy as Director	Mgmt	Yes	For	For	Against
7	Re-elect Liz Hewitt as Director	Mgmt	Yes	For	For	For
8	Re-elect Ian Livingston as Director	Mgmt	Yes	For	For	For
9	Re-elect Iain Mackay as Director	Mgmt	Yes	For	For	For
10	Re-elect Anne Robinson as Director	Mgmt	Yes	For	For	For
11	Re-elect Earl Shipp as Director	Mgmt	Yes	For	For	Against
12	Re-elect Jonathan Silver as Director	Mgmt	Yes	For	For	Against
13	Re-elect Tony Wood as Director	Mgmt	Yes	For	For	Against
14	Re-elect Martha Wyrsh 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	Approve Remuneration Report	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

National Grid 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 Final Dividend	Mgmt	Yes	For	For	For
3	Re-elect Paula Reynolds as Director	Mgmt	Yes	For	For	For
4	Re-elect John Pettigrew as Director	Mgmt	Yes	For	For	For
5	Re-elect Andy Agg as Director	Mgmt	Yes	For	For	For
6	Re-elect Therese Esperdy as Director	Mgmt	Yes	For	For	For
7	Re-elect Liz Hewitt as Director	Mgmt	Yes	For	For	For
8	Re-elect Ian Livingston as Director	Mgmt	Yes	For	For	For
9	Re-elect Iain Mackay as Director	Mgmt	Yes	For	For	For
10	Re-elect Anne Robinson as Director	Mgmt	Yes	For	For	For
11	Re-elect Earl Shipp as Director	Mgmt	Yes	For	For	For
12	Re-elect Jonathan Silver as Director	Mgmt	Yes	For	For	For
13	Re-elect Tony Wood as Director	Mgmt	Yes	For	For	For
14	Re-elect Martha Wyrsh 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	Approve Remuneration Report	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

National Grid 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

Sirius Real Estate Limited

Meeting Date: 07/10/2023

Country: Guernsey

Ticker: SRE

Record Date: 07/06/2023

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	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	Re-elect Joanne Kenrick as Director	Mgmt	Yes	For	For	Against
8	Re-elect Daniel Kitchen as Director	Mgmt	Yes	For	For	Against
9	Re-elect James Peggie 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
19	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Sirius Real Estate 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	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	Re-elect Joanne Kenrick as Director	Mgmt	Yes	For	For	For
8	Re-elect Daniel Kitchen as Director	Mgmt	Yes	For	For	For
9	Re-elect James Peggie 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	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

The British Land Co. Plc

Meeting Date: 07/11/2023

Country: United Kingdom

Ticker: BLND

Record Date: 07/07/2023

Meeting Type: Annual

Primary Security ID: G15540118

Primary CUSIP: G15540118

Primary ISIN: GB0001367019

Primary SEDOL: 0136701

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

The British Land Co. 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 Mark Aedy as Director	Mgmt	Yes	For	For	For
5	Re-elect Simon Carter as Director	Mgmt	Yes	For	For	For
6	Re-elect Lynn Gladden as Director	Mgmt	Yes	For	For	For
7	Re-elect Irvinder Goodhew as Director	Mgmt	Yes	For	For	For
8	Re-elect Alastair Hughes as Director	Mgmt	Yes	For	For	For
9	Re-elect Bhavesh Mistry as Director	Mgmt	Yes	For	For	For
10	Re-elect Preben Prebensen as Director	Mgmt	Yes	For	For	For
11	Re-elect Tim Score as Director	Mgmt	Yes	For	For	For
12	Re-elect Laura Wade-Gery as Director	Mgmt	Yes	For	For	For
13	Re-elect Loraine Woodhouse 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	Approve Savings-Related Share Option Scheme	Mgmt	Yes	For	For	For
19	Approve Long-Term Incentive Plan	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

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

The British Land Co. Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Re-elect Lynn Gladden as Director	Mgmt	Yes	For	For	For
7	Re-elect Irvinder Goodhew as Director	Mgmt	Yes	For	For	For
8	Re-elect Alastair Hughes as Director	Mgmt	Yes	For	For	For
9	Re-elect Bhavesh Mistry as Director	Mgmt	Yes	For	For	For
10	Re-elect Preben Prebensen as Director	Mgmt	Yes	For	For	For
11	Re-elect Tim Score as Director	Mgmt	Yes	For	For	For
12	Re-elect Laura Wade-Gery as Director	Mgmt	Yes	For	For	For
13	Re-elect Loraine Woodhouse 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	Approve Savings-Related Share Option Scheme	Mgmt	Yes	For	For	For
19	Approve Long-Term Incentive Plan	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

Burberry Group Plc

Meeting Date: 07/12/2023

Country: United Kingdom

Ticker: BRBY

Record Date: 07/10/2023

Meeting Type: Annual

Primary Security ID: G1700D105

Primary CUSIP: G1700D105

Primary ISIN: GB0031743007

Primary SEDOL: 3174300

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

Burberry Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Re-elect Gerry Murphy as Director	Mgmt	Yes	For	For	For
6	Re-elect Jonathan Akeroyd as Director	Mgmt	Yes	For	For	For
7	Re-elect Orna NiChionna as Director	Mgmt	Yes	For	For	For
8	Re-elect Fabiola Arredondo as Director	Mgmt	Yes	For	For	For
9	Re-elect Sam Fischer as Director	Mgmt	Yes	For	For	For
10	Re-elect Ron Frasch as Director	Mgmt	Yes	For	For	For
11	Re-elect Danuta Gray as Director	Mgmt	Yes	For	For	For
12	Re-elect Debra Lee as Director	Mgmt	Yes	For	For	For
13	Re-elect Antoine de Saint-Affrique as Director	Mgmt	Yes	For	Against	Against
14	Elect Alan Stewart as Director	Mgmt	Yes	For	For	For
15	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
17	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
20	Authorise 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 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 Gerry Murphy as Director	Mgmt	Yes	For	For	For
6	Re-elect Jonathan Akeroyd as Director	Mgmt	Yes	For	For	For
7	Re-elect Orna NiChionna as Director	Mgmt	Yes	For	For	For
8	Re-elect Fabiola Arredondo as Director	Mgmt	Yes	For	For	For
9	Re-elect Sam Fischer as Director	Mgmt	Yes	For	For	For
10	Re-elect Ron Frasch as Director	Mgmt	Yes	For	For	For
11	Re-elect Danuta Gray as Director	Mgmt	Yes	For	For	For

Burberry Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
12	Re-elect Debra Lee as Director	Mgmt	Yes	For	For	For
13	Re-elect Antoine de Saint-Affrique as Director	Mgmt	Yes	For	Against	For
14	Elect Alan Stewart as Director	Mgmt	Yes	For	For	For
15	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
17	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
20	Authorise 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

Bytes Technology Group Plc

Meeting Date: 07/12/2023

Country: United Kingdom

Ticker: BYIT

Record Date: 07/10/2023

Meeting Type: Annual

Primary Security ID: G1824W104

Primary CUSIP: G1824W104

Primary ISIN: GB00BMH18Q19

Primary SEDOL: BMH18Q1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Approve Special Dividend	Mgmt	Yes	For	For	For
5	Elect Sam Mudd as Director	Mgmt	Yes	For	For	For
6	Re-elect Patrick De Smedt as Director	Mgmt	Yes	For	For	Against
7	Re-elect Andrew Holden as Director	Mgmt	Yes	For	For	For
8	Re-elect Neil Murphy as Director	Mgmt	Yes	For	For	For
9	Re-elect Mike Phillips as Director	Mgmt	Yes	For	For	Against
10	Re-elect Erika Schraner as Director	Mgmt	Yes	For	For	Against
11	Re-elect Alison Vincent 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

Bytes Technology Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
14	Authorise Issue of Equity	Mgmt	Yes	For	For	For
15	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
17	Authorise 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	Approve Special Dividend	Mgmt	Yes	For	For	For
5	Elect Sam Mudd as Director	Mgmt	Yes	For	For	For
6	Re-elect Patrick De Smedt as Director	Mgmt	Yes	For	For	For
7	Re-elect Andrew Holden as Director	Mgmt	Yes	For	For	For
8	Re-elect Neil Murphy as Director	Mgmt	Yes	For	For	For
9	Re-elect Mike Phillips as Director	Mgmt	Yes	For	For	For
10	Re-elect Erika Schraner as Director	Mgmt	Yes	For	For	For
11	Re-elect Alison Vincent 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 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

Bytes Technology Group 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

LondonMetric Property Plc

Meeting Date: 07/12/2023

Country: United Kingdom

Ticker: LMP

Record Date: 07/10/2023

Meeting Type: Annual

Primary Security ID: G5689W109

Primary CUSIP: G5689W109

Primary ISIN: GB00B4WFW713

Primary SEDOL: B4WFW71

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	Against
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 Andrew Jones as Director	Mgmt	Yes	For	For	For
7	Re-elect Martin McGann as Director	Mgmt	Yes	For	For	For
8	Re-elect Alistair Elliott as Director	Mgmt	Yes	For	For	Against
9	Re-elect James Dean as Director	Mgmt	Yes	For	For	For
10	Re-elect Andrew Livingston as Director	Mgmt	Yes	For	For	Against
11	Re-elect Suzanne Avery as Director	Mgmt	Yes	For	For	Against
12	Re-elect Robert Fowlds as Director	Mgmt	Yes	For	For	Against
13	Re-elect Katerina Patmore as Director	Mgmt	Yes	For	For	For
14	Elect Suzy Neubert as Director	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity	Mgmt	Yes	For	For	For
16	Approve Long-Term Incentive 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

LondonMetric Property 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	Against
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 Andrew Jones as Director	Mgmt	Yes	For	For	For
7	Re-elect Martin McGann as Director	Mgmt	Yes	For	For	For
8	Re-elect Alistair Elliott as Director	Mgmt	Yes	For	For	For
9	Re-elect James Dean as Director	Mgmt	Yes	For	For	For
10	Re-elect Andrew Livingston as Director	Mgmt	Yes	For	For	For
11	Re-elect Suzanne Avery as Director	Mgmt	Yes	For	For	For
12	Re-elect Robert Fowlds as Director	Mgmt	Yes	For	For	For
13	Re-elect Katerina Patmore as Director	Mgmt	Yes	For	For	For
14	Elect Suzy Neubert as Director	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity	Mgmt	Yes	For	For	For
16	Approve Long-Term Incentive 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

Safestore Holdings Plc

Meeting Date: 07/12/2023

Country: United Kingdom

Ticker: SAFE

Record Date: 07/10/2023

Meeting Type: Special

Primary Security ID: G77733106

Primary CUSIP: G77733106

Primary ISIN: GB00B1N7Z094

Primary SEDOL: B1N7Z09

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Remuneration Policy	Mgmt	Yes	For	For	For
2	Amend 2020 Long Term Incentive Plan	Mgmt	Yes	For	For	For

Wincanton Plc

Meeting Date: 07/12/2023

Country: United Kingdom

Ticker: WIN

Record Date: 07/10/2023

Meeting Type: Annual

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	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 Tom Hinton as Director	Mgmt	Yes	For	For	For
6	Re-elect Gill Barr as Director	Mgmt	Yes	For	For	Against
7	Re-elect Anthony Bickerstaff as Director	Mgmt	Yes	For	For	Against
8	Re-elect Mihiri Jayaweera as Director	Mgmt	Yes	For	For	Against
9	Re-elect Debbie Lentz as Director	Mgmt	Yes	For	For	Against
10	Re-elect Stewart Oades as Director	Mgmt	Yes	For	For	Against
11	Re-elect Sir Martin Read as Director	Mgmt	Yes	For	For	Against
12	Re-elect James Wroath as Director	Mgmt	Yes	For	For	Against
13	Reappoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
15	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity	Mgmt	Yes	For	For	For
17	Approve Long Term Incentive Plan	Mgmt	Yes	For	For	For
18	Approve Deferred Share Bonus Plan	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For

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

Wincanton 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	Elect Tom Hinton as Director	Mgmt	Yes	For	For	For
6	Re-elect Gill Barr as Director	Mgmt	Yes	For	For	For
7	Re-elect Anthony Bickerstaff as Director	Mgmt	Yes	For	For	For
8	Re-elect Mihiri Jayaweera as Director	Mgmt	Yes	For	For	For
9	Re-elect Debbie Lentz as Director	Mgmt	Yes	For	For	For
10	Re-elect Stewart Oades as Director	Mgmt	Yes	For	For	For
11	Re-elect Sir Martin Read as Director	Mgmt	Yes	For	For	For
12	Re-elect James Wroath as Director	Mgmt	Yes	For	For	For
13	Reappoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
15	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity	Mgmt	Yes	For	For	For
17	Approve Long Term Incentive Plan	Mgmt	Yes	For	For	For
18	Approve Deferred Share Bonus Plan	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

BT Group Plc

Meeting Date: 07/13/2023

Country: United Kingdom

Ticker: BT.A

Record Date: 07/11/2023

Meeting Type: Annual

Primary Security ID: G16612106

Primary CUSIP: G16612106

Primary ISIN: GB0030913577

Primary SEDOL: 3091357

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

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Re-elect Philip Jansen as Director	Mgmt	Yes	For	For	For
7	Re-elect Simon Lowth as Director	Mgmt	Yes	For	For	For
8	Re-elect Adel Al-Saleh as Director	Mgmt	Yes	For	For	Against
9	Re-elect Isabel Hudson as Director	Mgmt	Yes	For	For	Against
10	Re-elect Matthew Key as Director	Mgmt	Yes	For	For	Against
11	Re-elect Allison Kirkby as Director	Mgmt	Yes	For	For	Against
12	Re-elect Sara Weller as Director	Mgmt	Yes	For	For	Against
13	Elect Ruth Cairnie as Director	Mgmt	Yes	For	For	For
14	Elect Maggie Chan Jones as Director	Mgmt	Yes	For	For	For
15	Elect Steven Guggenheimer as Director	Mgmt	Yes	For	For	For
16	Reappoint KPMG 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	For
23	Authorise UK Political Donations	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	Refer	For
3	Approve Remuneration Policy	Mgmt	Yes	For	Refer	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Re-elect Adam Crozier as Director	Mgmt	Yes	For	For	For
6	Re-elect Philip Jansen as Director	Mgmt	Yes	For	For	For
7	Re-elect Simon Lowth as Director	Mgmt	Yes	For	For	For
8	Re-elect Adel Al-Saleh as Director	Mgmt	Yes	For	For	For
9	Re-elect Isabel Hudson as Director	Mgmt	Yes	For	For	For
10	Re-elect Matthew Key as Director	Mgmt	Yes	For	For	For

BT Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
11	Re-elect Allison Kirkby as Director	Mgmt	Yes	For	For	For
12	Re-elect Sara Weller as Director	Mgmt	Yes	For	For	For
13	Elect Ruth Cairnie as Director	Mgmt	Yes	For	For	For
14	Elect Maggie Chan Jones as Director	Mgmt	Yes	For	For	For
15	Elect Steven Guggenheimer as Director	Mgmt	Yes	For	For	For
16	Reappoint KPMG 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
23	Authorise UK Political Donations	Mgmt	Yes	For	For	For

C&C Group Plc

Meeting Date: 07/13/2023

Country: Ireland

Ticker: CCR

Record Date: 07/09/2023

Meeting Type: Annual

Primary Security ID: G1826G107

Primary CUSIP: G1826G107

Primary ISIN: IE00B010DT83

Primary SEDOL: B010DT8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3a	Re-elect Patrick McMahon as Director	Mgmt	Yes	For	For	For
3b	Re-elect Ralph Findlay as Director	Mgmt	Yes	For	Refer	Against
3c	Re-elect Vineet Bhalla as Director	Mgmt	Yes	For	For	For
3d	Re-elect Jill Caseberry as Director	Mgmt	Yes	For	For	For
3e	Re-elect Vincent Crowley as Director	Mgmt	Yes	For	For	Against
3f	Elect John Gibney as Director	Mgmt	Yes	For	For	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
5	Approve Remuneration Report	Mgmt	Yes	For	For	For

C&C Group Plc

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

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3a	Re-elect Patrick McMahon as Director	Mgmt	Yes	For	For	For
3b	Re-elect Ralph Findlay as Director	Mgmt	Yes	For	Refer	Against
3c	Re-elect Vineet Bhalla as Director	Mgmt	Yes	For	For	For
3d	Re-elect Jill Caseberry as Director	Mgmt	Yes	For	For	For
3e	Re-elect Vincent Crowley as Director	Mgmt	Yes	For	For	For
3f	Elect John Gibney as Director	Mgmt	Yes	For	For	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
5	Approve Remuneration Report	Mgmt	Yes	For	For	For
6	Authorise Issue of Equity	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
9	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
10	Authorise the Company to Determine the Price Range at which Treasury Shares may be Re-issued Off-Market	Mgmt	Yes	For	For	For

DCC Plc

Meeting Date: 07/13/2023

Country: Ireland

Ticker: DCC

Record Date: 07/09/2023

Meeting Type: Annual

Primary Security ID: G2689P101

Primary CUSIP: G2689P101

Primary ISIN: IE0002424939

Primary SEDOL: 0242493

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4(a)	Re-elect Laura Angelini as Director	Mgmt	Yes	For	For	Against
4(b)	Re-elect Mark Breuer as Director	Mgmt	Yes	For	For	Against
4(c)	Elect Katrina Cliffe as Director	Mgmt	Yes	For	For	For
4(d)	Re-elect Caroline Dowling as Director	Mgmt	Yes	For	For	For
4(e)	Re-elect David Jukes as Director	Mgmt	Yes	For	For	For
4(f)	Re-elect Lily Liu as Director	Mgmt	Yes	For	For	For
4(g)	Re-elect Kevin Lucey as Director	Mgmt	Yes	For	For	For
4(h)	Re-elect Donal Murphy as Director	Mgmt	Yes	For	For	For
4(i)	Re-elect Alan Ralph as Director	Mgmt	Yes	For	For	For
4(j)	Re-elect Mark Ryan as Director	Mgmt	Yes	For	For	Against
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
6	Approve Increase in Limit on the Aggregate Amount of Fees Payable to Non-Executive Directors	Mgmt	Yes	For	For	For
7	Authorise Issue of Equity	Mgmt	Yes	For	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
9	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
10	Authorise Market Purchase of Shares	Mgmt	Yes	For	For	For
11	Authorise Reissuance Price Range of Treasury Shares	Mgmt	Yes	For	For	For

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

DCC Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4(c)	Elect Katrina Cliffe as Director	Mgmt	Yes	For	For	For
4(d)	Re-elect Caroline Dowling as Director	Mgmt	Yes	For	For	For
4(e)	Re-elect David Jukes as Director	Mgmt	Yes	For	For	For
4(f)	Re-elect Lily Liu as Director	Mgmt	Yes	For	For	For
4(g)	Re-elect Kevin Lucey as Director	Mgmt	Yes	For	For	For
4(h)	Re-elect Donal Murphy as Director	Mgmt	Yes	For	For	For
4(i)	Re-elect Alan Ralph as Director	Mgmt	Yes	For	For	For
4(j)	Re-elect Mark Ryan as Director	Mgmt	Yes	For	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
6	Approve Increase in Limit on the Aggregate Amount of Fees Payable to Non-Executive Directors	Mgmt	Yes	For	For	For
7	Authorise Issue of Equity	Mgmt	Yes	For	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
9	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
10	Authorise Market Purchase of Shares	Mgmt	Yes	For	For	For
11	Authorise Reissuance Price Range of Treasury Shares	Mgmt	Yes	For	For	For

Dr. Martens Plc

Meeting Date: 07/13/2023

Country: United Kingdom

Ticker: DOCS

Record Date: 07/11/2023

Meeting Type: Annual

Primary Security ID: G2843S108

Primary CUSIP: G2843S108

Primary ISIN: GB00BL6NGV24

Primary SEDOL: BL6NGV2

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

Dr. Martens Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
9	Re-elect Ije Nwokorie as Director	Mgmt	Yes	For	For	Against
10	Re-elect Lynne Weedall as Director	Mgmt	Yes	For	For	Against
11	Re-elect Robyn Perriss as Director	Mgmt	Yes	For	For	Against
12	Re-elect Tara Alhadeff as Director	Mgmt	Yes	For	For	Against
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
14	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
15	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
20	Approve Waiver of Rule 9 of the Takeover Code	Mgmt	Yes	For	Against	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For

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

Dr. Martens Plc

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 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 Waiver of Rule 9 of the Takeover Code	Mgmt	Yes	For	Against	Against
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Helical Plc

Meeting Date: 07/13/2023

Country: United Kingdom

Ticker: HLCL

Record Date: 07/11/2023

Meeting Type: Annual

Primary Security ID: G43904195

Primary CUSIP: G43904195

Primary ISIN: GB00B0FYMT95

Primary SEDOL: B0FYMT9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Re-elect Richard Cotton as Director	Mgmt	Yes	For	For	Against
4	Re-elect Gerald Kaye as Director	Mgmt	Yes	For	For	For
5	Re-elect Tim Murphy as Director	Mgmt	Yes	For	For	For
6	Re-elect Matthew Bonning-Snook as Director	Mgmt	Yes	For	For	For
7	Re-elect Sue Clayton as Director	Mgmt	Yes	For	For	Against
8	Re-elect Sue Farr as Director	Mgmt	Yes	For	Against	Against
9	Re-elect Joe Lister as Director	Mgmt	Yes	For	For	Against
10	Appoint RSM UK Audit LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Approve Remuneration Report	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	Mgmt	Yes	For	For	For

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	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Re-elect Richard Cotton as Director	Mgmt	Yes	For	For	For
4	Re-elect Gerald Kaye as Director	Mgmt	Yes	For	For	For
5	Re-elect Tim Murphy as Director	Mgmt	Yes	For	For	For
6	Re-elect Matthew Bonning-Snook as Director	Mgmt	Yes	For	For	For
7	Re-elect Sue Clayton as Director	Mgmt	Yes	For	For	For
8	Re-elect Sue Farr as Director	Mgmt	Yes	For	Against	Against
9	Re-elect Joe Lister as Director	Mgmt	Yes	For	For	For
10	Appoint RSM UK Audit LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Approve Remuneration Report	Mgmt	Yes	For	For	For
13	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

Personal Assets Trust PLC

Meeting Date: 07/13/2023

Country: United Kingdom

Ticker: PNL

Record Date: 07/11/2023

Meeting Type: Annual

Primary Security ID: G05516110

Primary CUSIP: G05516110

Primary ISIN: GB00BM8B5H06

Primary SEDOL: BM8B5H0

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

Personal Assets Trust PLC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Re-elect Paul Read as Director	Mgmt	Yes	For	For	For
8	Re-elect Jean Sharp as Director	Mgmt	Yes	For	For	For
9	Re-elect Mandy Clements as Director	Mgmt	Yes	For	For	For
10	Re-elect Robbie Robertson as Director	Mgmt	Yes	For	For	For
11	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	Mgmt	Yes	For	For	For
12	Approve Increase in the Maximum Aggregate Fees Payable to Directors	Mgmt	Yes	For	For	For
13	Approve Cancellation of the Share Premium Account	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

Renewi Plc

Meeting Date: 07/13/2023

Country: United Kingdom

Ticker: RWI

Record Date: 07/11/2023

Meeting Type: Annual

Primary Security ID: G7492H113

Primary CUSIP: G7492H113

Primary ISIN: GB00BNR4T868

Primary SEDOL: BNR4T86

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

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
14	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
17	Authorise 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 Katleen Vandeweyer as Director	Mgmt	Yes	For	For	For
5	Re-elect Ben Verwaayen as Director	Mgmt	Yes	For	For	For
6	Re-elect Allard Castelein as Director	Mgmt	Yes	For	For	For
7	Re-elect Jolande Sap as Director	Mgmt	Yes	For	For	For
8	Re-elect Luc Sterckx as Director	Mgmt	Yes	For	For	For
9	Re-elect Neil Hartley as Director	Mgmt	Yes	For	For	For
10	Re-elect Otto de Bont as Director	Mgmt	Yes	For	For	For
11	Re-elect Annemieke den Otter as Director	Mgmt	Yes	For	For	For
12	Reappoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
14	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For

Renewi 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

RS Group Plc

Meeting Date: 07/13/2023	Country: United Kingdom	Ticker: RS1
Record Date: 07/11/2023	Meeting Type: Annual	
Primary Security ID: G29848101	Primary CUSIP: G29848101	Primary ISIN: GB0003096442
		Primary SEDOL: 0309644

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	Against
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Alex Baldock as Director	Mgmt	Yes	For	For	For
5	Re-elect Louisa Burdett as Director	Mgmt	Yes	For	For	For
6	Re-elect Rona Fairhead as Director	Mgmt	Yes	For	For	For
7	Re-elect Navneet Kapoor as Director	Mgmt	Yes	For	For	For
8	Re-elect Bessie Lee as Director	Mgmt	Yes	For	For	For
9	Re-elect Simon Pryce as Director	Mgmt	Yes	For	For	For
10	Re-elect David Sleath as Director	Mgmt	Yes	For	For	For
11	Re-elect Joan Wainwright 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 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	Against
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Alex Baldock as Director	Mgmt	Yes	For	For	For
5	Re-elect Louisa Burdett as Director	Mgmt	Yes	For	For	For
6	Re-elect Rona Fairhead as Director	Mgmt	Yes	For	For	For
7	Re-elect Navneet Kapoor as Director	Mgmt	Yes	For	For	For
8	Re-elect Bessie Lee as Director	Mgmt	Yes	For	For	For
9	Re-elect Simon Pryce as Director	Mgmt	Yes	For	For	For
10	Re-elect David Sleath as Director	Mgmt	Yes	For	For	For
11	Re-elect Joan Wainwright 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 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

TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC

Meeting Date: 07/14/2023

Country: United Kingdom

Ticker: TEM

Record Date: 07/12/2023

Meeting Type: Annual

Primary Security ID: G87546258

Primary CUSIP: G87546258

Primary ISIN: GB00BKPG0S09

Primary SEDOL: BKPG0S0

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

TEMPLETON EMERGING MARKETS INVESTMENT TRUST 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
5.1	Re-elect Paul Manduca as Director	Mgmt	Yes	For	For	Against
5.2	Re-elect Charlie Ricketts as Director	Mgmt	Yes	For	For	Against
5.3	Re-elect David Graham as Director	Mgmt	Yes	For	For	Against
5.4	Re-elect Simon Jeffreys as Director	Mgmt	Yes	For	For	Against
5.5	Re-elect Magdalene Miller as Director	Mgmt	Yes	For	For	Against
5.6	Elect Abigail Rotheroe as Director	Mgmt	Yes	For	For	For
6	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
7	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
8	Authorise Issue of Equity	Mgmt	Yes	For	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
10	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
11	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For

Proposal Number	Proposal Text	Proponent	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
5.1	Re-elect Paul Manduca as Director	Mgmt	Yes	For	For	For
5.2	Re-elect Charlie Ricketts as Director	Mgmt	Yes	For	For	For
5.3	Re-elect David Graham as Director	Mgmt	Yes	For	For	For
5.4	Re-elect Simon Jeffreys as Director	Mgmt	Yes	For	For	For
5.5	Re-elect Magdalene Miller as Director	Mgmt	Yes	For	For	For
5.6	Elect Abigail Rotheroe as Director	Mgmt	Yes	For	For	For
6	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
7	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
8	Authorise Issue of Equity	Mgmt	Yes	For	For	For

TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC

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

Bloomsbury Publishing Plc

Meeting Date: 07/18/2023

Country: United Kingdom

Ticker: BMY

Record Date: 07/14/2023

Meeting Type: Annual

Primary Security ID: G1179Q132

Primary CUSIP: G1179Q132

Primary ISIN: GB0033147751

Primary SEDOL: 3314775

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Re-elect John Bason as Director	Mgmt	Yes	For	For	Against
6	Re-elect Sir Richard Lambert as Director	Mgmt	Yes	For	For	Against
7	Re-elect Nigel Newton as Director	Mgmt	Yes	For	For	Against
8	Re-elect Leslie-Ann Reed as Director	Mgmt	Yes	For	For	Against
9	Re-elect Penny Scott-Bayfield as Director	Mgmt	Yes	For	For	For
10	Re-elect Baroness Lola Young of Hornsey as Director	Mgmt	Yes	For	For	Against
11	Reappoint Crowe U.K. 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	Approve Executive Share Plan	Mgmt	Yes	For	For	For
18	Approve Sharesave Plan	Mgmt	Yes	For	For	For

Bloomsbury Publishing Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
19	Amend Articles of Association to Increase the Aggregate Limit on Non-Executive Directors' Fees	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 John Bason as Director	Mgmt	Yes	For	For	For
6	Re-elect Sir Richard Lambert as Director	Mgmt	Yes	For	For	For
7	Re-elect Nigel Newton as Director	Mgmt	Yes	For	For	For
8	Re-elect Leslie-Ann Reed as Director	Mgmt	Yes	For	For	For
9	Re-elect Penny Scott-Bayfield as Director	Mgmt	Yes	For	For	For
10	Re-elect Baroness Lola Young of Hornsey as Director	Mgmt	Yes	For	For	For
11	Reappoint Crowe U.K. 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	Approve Executive Share Plan	Mgmt	Yes	For	For	For
18	Approve Sharesave Plan	Mgmt	Yes	For	For	For
19	Amend Articles of Association to Increase the Aggregate Limit on Non-Executive Directors' Fees	Mgmt	Yes	For	For	For

CT Property Trust Limited

Meeting Date: 07/18/2023

Country: Guernsey

Ticker: CTPT

Record Date: 07/14/2023

Meeting Type: Special

Primary Security ID: G1R74R103

Primary CUSIP: G1R74R103

Primary ISIN: GB00B012T521

Primary SEDOL: B012T52

CT Property Trust Limited

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 CT Property Trust Limited by LondonMetric Property plc	Mgmt	Yes	For	For	For

CT Property Trust Limited

Meeting Date: 07/18/2023	Country: Guernsey	Ticker: CTPT	
Record Date: 07/14/2023	Meeting Type: Court		
Primary Security ID: G1R74R103	Primary CUSIP: G1R74R103	Primary ISIN: GB00B012T521	Primary SEDOL: B012T52

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

Urban Logistics REIT PLC

Meeting Date: 07/18/2023	Country: United Kingdom	Ticker: SHED	
Record Date: 07/14/2023	Meeting Type: Annual		
Primary Security ID: G6853M109	Primary CUSIP: G6853M109	Primary ISIN: GB00BYV8MN78	Primary SEDOL: BYV8MN7

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

Urban Logistics REIT PLC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
12	Authorise Issue of Equity without Pre-emptive Rights	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	Re-elect Nigel Rich as Director	Mgmt	Yes	For	Refer	Against
4	Re-elect Bruce Anderson as Director	Mgmt	Yes	For	For	For
5	Re-elect Richard Moffitt as Director	Mgmt	Yes	For	For	For
6	Re-elect Heather Hancock as Director	Mgmt	Yes	For	For	For
7	Elect Lynda Heywood as Director	Mgmt	Yes	For	For	For
8	Reappoint RSM UK Audit LLP as Auditors	Mgmt	Yes	For	For	For
9	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
10	Approve Company's 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 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

Worldwide Healthcare Trust PLC

Meeting Date: 07/18/2023

Country: United Kingdom

Ticker: WWH

Record Date: 07/14/2023

Meeting Type: Annual

Primary Security ID: G9779G115

Primary CUSIP: G9779G115

Primary ISIN: GB0003385308

Primary SEDOL: 0338530

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Approve Dividend Policy	Mgmt	Yes	For	For	For
4	Re-elect Humphrey van der Klugt as Director	Mgmt	Yes	For	For	Against
5	Re-elect Doug McCutcheon as Director	Mgmt	Yes	For	For	Against
6	Re-elect Sven Borho as Director	Mgmt	Yes	For	For	For
7	Re-elect Bina Rawal as Director	Mgmt	Yes	For	For	Against
8	Elect Tim Livett as Director	Mgmt	Yes	For	For	For
9	Elect Jo Parfrey as Director	Mgmt	Yes	For	For	For
10	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	Mgmt	Yes	For	For	For
11	Approve Remuneration Report	Mgmt	Yes	For	For	For
12	Approve Remuneration Policy	Mgmt	Yes	For	For	For
13	Approve Share Sub-Division	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 Directors to Sell Treasury Shares for Cash	Mgmt	Yes	For	Against	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 Dividend Policy	Mgmt	Yes	For	For	For
4	Re-elect Humphrey van der Klugt as Director	Mgmt	Yes	For	For	For
5	Re-elect Doug McCutcheon as Director	Mgmt	Yes	For	For	For
6	Re-elect Sven Borho as Director	Mgmt	Yes	For	For	For
7	Re-elect Bina Rawal as Director	Mgmt	Yes	For	For	For

Worldwide Healthcare Trust PLC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Elect Tim Livett as Director	Mgmt	Yes	For	For	For
9	Elect Jo Parfrey as Director	Mgmt	Yes	For	For	For
10	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	Mgmt	Yes	For	For	For
11	Approve Remuneration Report	Mgmt	Yes	For	For	For
12	Approve Remuneration Policy	Mgmt	Yes	For	For	For
13	Approve Share Sub-Division	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 Directors to Sell Treasury Shares for Cash	Mgmt	Yes	For	Against	Against
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

Caledonia Investments PLC

Meeting Date: 07/19/2023

Country: United Kingdom

Ticker: CLDN

Record Date: 07/17/2023

Meeting Type: Annual

Primary Security ID: G17640106

Primary CUSIP: G17640106

Primary ISIN: GB0001639920

Primary SEDOL: 0163992

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Re-elect David Stewart as Director	Mgmt	Yes	For	For	Against
6	Re-elect Mathew Masters as Director	Mgmt	Yes	For	For	For
7	Re-elect Tim Livett as Director	Mgmt	Yes	For	For	For
8	Re-elect Jamie Cayzer-Colvin as Director	Mgmt	Yes	For	For	For
9	Re-elect Charles Cayzer as Director	Mgmt	Yes	For	For	Against
10	Re-elect Will Wyatt as Director	Mgmt	Yes	For	For	Against
11	Elect Farah Buckley as Director	Mgmt	Yes	For	For	For
12	Re-elect Guy Davison as Director	Mgmt	Yes	For	For	Against
13	Re-elect Anne Farlow as Director	Mgmt	Yes	For	For	Against

Caledonia Investments PLC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
14	Re-elect Claire Fitzalan Howard as Director	Mgmt	Yes	For	For	Against
15	Re-elect Lynn Fordham as Director	Mgmt	Yes	For	For	Against
16	Reappoint BDO 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 Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
19	Approve Waiver of Rule 9 of the Takeover Code	Mgmt	Yes	For	Against	Against
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 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 Stewart as Director	Mgmt	Yes	For	For	For
6	Re-elect Mathew Masters as Director	Mgmt	Yes	For	For	For
7	Re-elect Tim Livett as Director	Mgmt	Yes	For	For	For
8	Re-elect Jamie Cayzer-Colvin as Director	Mgmt	Yes	For	For	For
9	Re-elect Charles Cayzer as Director	Mgmt	Yes	For	For	For
10	Re-elect Will Wyatt as Director	Mgmt	Yes	For	For	For
11	Elect Farah Buckley as Director	Mgmt	Yes	For	For	For
12	Re-elect Guy Davison as Director	Mgmt	Yes	For	For	For
13	Re-elect Anne Farlow as Director	Mgmt	Yes	For	For	For
14	Re-elect Claire Fitzalan Howard as Director	Mgmt	Yes	For	For	For
15	Re-elect Lynn Fordham as Director	Mgmt	Yes	For	For	For
16	Reappoint BDO 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 Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Caledonia Investments PLC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
19	Approve Waiver of Rule 9 of the Takeover Code	Mgmt	Yes	For	Against	Against
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 the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Experian Plc

Meeting Date: 07/19/2023

Country: Jersey

Ticker: EXPN

Record Date: 07/17/2023

Meeting Type: Annual

Primary Security ID: G32655105

Primary CUSIP: G32655105

Primary ISIN: GB00B19NLV48

Primary SEDOL: B19NLV4

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

Experian 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

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote 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 Craig Boundy as Director	Mgmt	Yes	For	For	For
5	Elect Kathleen DeRose as Director	Mgmt	Yes	For	For	For
6	Elect Esther Lee as Director	Mgmt	Yes	For	For	For
7	Elect Louise Pentland as Director	Mgmt	Yes	For	For	For
8	Re-elect Alison Brittain as Director	Mgmt	Yes	For	For	For
9	Re-elect Brian Cassin as Director	Mgmt	Yes	For	For	For
10	Re-elect Caroline Donahue as Director	Mgmt	Yes	For	For	For
11	Re-elect Luiz Fleury as Director	Mgmt	Yes	For	For	For
12	Re-elect Jonathan Howell as Director	Mgmt	Yes	For	For	For
13	Re-elect Lloyd Pitchford as Director	Mgmt	Yes	For	For	For
14	Re-elect Mike Rogers as Director	Mgmt	Yes	For	For	For
15	Reappoint KPMG 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

HarbourVest Global Private Equity Ltd

Meeting Date: 07/19/2023

Country: Guernsey

Ticker: HVPE

Record Date: 07/17/2023

Meeting Type: Annual

Primary Security ID: G43905127

Primary CUSIP: G43905127

Primary ISIN: GG00BR30MJ80

Primary SEDOL: BR30MJ8

HarbourVest Global Private Equity Ltd

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Re-elect Anulika Ajufo as Director	Mgmt	Yes	For	For	For
4	Re-elect Francesca Barnes as Director	Mgmt	Yes	For	For	For
5	Re-elect Elizabeth Burne as Director	Mgmt	Yes	For	For	For
6	Re-elect Carolina Espinal as Director	Mgmt	Yes	For	For	For
7	Re-elect Edmond Warner as Director	Mgmt	Yes	For	For	For
8	Re-elect Steven Wilderspin as Director	Mgmt	Yes	For	For	For
9	Ratify 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 Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

HICL Infrastructure plc

Meeting Date: 07/19/2023

Country: United Kingdom

Ticker: HICL

Record Date: 07/17/2023

Meeting Type: Annual

Primary Security ID: G44393109

Primary CUSIP: G44393109

Primary ISIN: GB00BJLP1Y77

Primary SEDOL: BJLP1Y7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Re-elect Michael Bane as Director	Mgmt	Yes	For	Refer	Against
3	Re-elect Rita Akushie as Director	Mgmt	Yes	For	For	Against
4	Elect Elizabeth Barber as Director	Mgmt	Yes	For	For	For
5	Re-elect Susanna Davies as Director	Mgmt	Yes	For	For	Against
6	Re-elect Simon Holden as Director	Mgmt	Yes	For	For	Against
7	Elect Martin Pugh as Director	Mgmt	Yes	For	For	For
8	Re-elect Kenneth Reid as Director	Mgmt	Yes	For	For	Against
9	Approve Remuneration Report	Mgmt	Yes	For	For	For
10	Approve Remuneration Policy	Mgmt	Yes	For	For	For
11	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For

HICL Infrastructure plc

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

JPMorgan European Discovery Trust plc

Meeting Date: 07/19/2023

Country: United Kingdom

Ticker: JEDT

Record Date: 07/17/2023

Meeting Type: Annual

Primary Security ID: G5S953184

Primary CUSIP: G5S953184

Primary ISIN: GB00BMTS0Z37

Primary SEDOL: BMTS0Z3

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

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

JPMorgan European Discovery Trust 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	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Re-elect Marc van Gelder as Director	Mgmt	Yes	For	For	For
6	Re-elect Nicholas Smith as Director	Mgmt	Yes	For	For	For
7	Re-elect Sarah Watters as Director	Mgmt	Yes	For	For	For
8	Re-elect Suzy Ross as Director	Mgmt	Yes	For	For	For
9	Reappoint Ernst & Young as Auditors and Authorise Their Remuneration	Mgmt	Yes	For	For	For
10	Authorise Issue of Equity	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
13	Adopt New Articles of Association	Mgmt	Yes	For	For	For
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For

The Edinburgh Investment Trust PLC

Meeting Date: 07/19/2023

Country: United Kingdom

Ticker: EDIN

Record Date: 07/17/2023

Meeting Type: Annual

Primary Security ID: G29316109

Primary CUSIP: G29316109

Primary ISIN: GB0003052338

Primary SEDOL: 0305233

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

The Edinburgh Investment 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

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

Big Yellow Group Plc

Meeting Date: 07/20/2023

Country: United Kingdom

Ticker: BYG

Record Date: 07/18/2023

Meeting Type: Annual

Primary Security ID: G1093E108

Primary CUSIP: G1093E108

Primary ISIN: GB0002869419

Primary SEDOL: 0286941

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

Big Yellow 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 Jim Gibson as Director	Mgmt	Yes	For	For	For
5	Re-elect Anna Keay as Director	Mgmt	Yes	For	For	Against
6	Re-elect Vince Niblett as Director	Mgmt	Yes	For	For	Against
7	Re-elect John Trotman as Director	Mgmt	Yes	For	For	For
8	Re-elect Nicholas Vetch as Director	Mgmt	Yes	For	For	For
9	Re-elect Laela Pakpour Tabrizi as Director	Mgmt	Yes	For	For	Against
10	Re-elect Heather Savory as Director	Mgmt	Yes	For	For	Against
11	Re-elect Michael O'Donnell as Director	Mgmt	Yes	For	For	Against
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 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 Jim Gibson as Director	Mgmt	Yes	For	For	For
5	Re-elect Anna Keay as Director	Mgmt	Yes	For	For	For
6	Re-elect Vince Niblett as Director	Mgmt	Yes	For	For	For
7	Re-elect John Trotman as Director	Mgmt	Yes	For	For	For
8	Re-elect Nicholas Vetch as Director	Mgmt	Yes	For	For	For
9	Re-elect Laela Pakpour Tabrizi as Director	Mgmt	Yes	For	For	For
10	Re-elect Heather Savory as Director	Mgmt	Yes	For	For	For
11	Re-elect Michael O'Donnell as Director	Mgmt	Yes	For	For	For

Big Yellow Group Plc

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

Dechra Pharmaceuticals Plc

Meeting Date: 07/20/2023

Country: United Kingdom

Ticker: DPH

Record Date: 07/18/2023

Meeting Type: Special

Primary Security ID: G2769C145

Primary CUSIP: G2769C145

Primary ISIN: GB0009633180

Primary SEDOL: 0963318

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

Dechra Pharmaceuticals Plc

Meeting Date: 07/20/2023

Country: United Kingdom

Ticker: DPH

Record Date: 07/18/2023

Meeting Type: Court

Primary Security ID: G2769C145

Primary CUSIP: G2769C145

Primary ISIN: GB0009633180

Primary SEDOL: 0963318

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

Fidelity China Special Situations PLC

Meeting Date: 07/20/2023

Country: United Kingdom

Ticker: FCSS

Record Date: 07/18/2023

Meeting Type: Annual

Primary Security ID: G3449X103

Primary CUSIP: G3449X103

Primary ISIN: GB00B62Z3C74

Primary SEDOL: B62Z3C7

Fidelity China Special Situations PLC

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

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Re-elect Mike Balfour as Director	Mgmt	Yes	For	For	For
4	Re-elect Alastair Bruce as Director	Mgmt	Yes	For	For	For
5	Re-elect Vanessa Donegan as Director	Mgmt	Yes	For	For	For
6	Re-elect Georgina Field as Director	Mgmt	Yes	For	For	For
7	Elect Gordon Orr as Director	Mgmt	Yes	For	Against	Against
8	Elect Edward Tse as Director	Mgmt	Yes	For	For	For
9	Approve Remuneration Report	Mgmt	Yes	For	For	For
10	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity	Mgmt	Yes	For	For	For

Fidelity China Special Situations 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 Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Fuller, Smith & Turner Plc

Meeting Date: 07/20/2023	Country: United Kingdom	Ticker: FSTA
Record Date: 07/18/2023	Meeting Type: Annual	
Primary Security ID: G36904160	Primary CUSIP: G36904160	Primary ISIN: GB00B1YPC344
		Primary SEDOL: B1YPC34

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Elect Dawn Browne as Director	Mgmt	Yes	For	For	For
5	Re-elect Helen Jones as Director	Mgmt	Yes	For	Against	Against
6	Re-elect Robin Rowland as Director	Mgmt	Yes	For	For	Against
7	Re-elect Juliette Stacey as Director	Mgmt	Yes	For	For	Against
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 A 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 Final Dividend	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Elect Dawn Browne as Director	Mgmt	Yes	For	For	For
5	Re-elect Helen Jones as Director	Mgmt	Yes	For	Against	Against

Fuller, Smith & Turner Plc

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

Halma Plc

Meeting Date: 07/20/2023

Country: United Kingdom

Ticker: HLMA

Record Date: 07/18/2023

Meeting Type: Annual

Primary Security ID: G42504103

Primary CUSIP: G42504103

Primary ISIN: GB0004052071

Primary SEDOL: 0405207

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Elect Steve Gunning as Director	Mgmt	Yes	For	For	For
5	Re-elect Dame Louise Makin as Director	Mgmt	Yes	For	For	For
6	Re-elect Marc Ronchetti as Director	Mgmt	Yes	For	For	For
7	Re-elect Jennifer Ward as Director	Mgmt	Yes	For	For	For
8	Re-elect Carole Cran as Director	Mgmt	Yes	For	For	For
9	Re-elect Jo Harlow as Director	Mgmt	Yes	For	For	For
10	Re-elect Dharmash Mistry as Director	Mgmt	Yes	For	For	For
11	Re-elect Sharmila Nebhrajani as Director	Mgmt	Yes	For	For	For
12	Re-elect Tony Rice as Director	Mgmt	Yes	For	For	For
13	Re-elect Roy Twite 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

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	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 Final Dividend	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Elect Steve Gunning as Director	Mgmt	Yes	For	For	For
5	Re-elect Dame Louise Makin as Director	Mgmt	Yes	For	For	For
6	Re-elect Marc Ronchetti as Director	Mgmt	Yes	For	For	For
7	Re-elect Jennifer Ward as Director	Mgmt	Yes	For	For	For
8	Re-elect Carole Cran as Director	Mgmt	Yes	For	For	For
9	Re-elect Jo Harlow as Director	Mgmt	Yes	For	For	For
10	Re-elect Dharmash Mistry as Director	Mgmt	Yes	For	For	For
11	Re-elect Sharmila Nebhrajani as Director	Mgmt	Yes	For	For	For
12	Re-elect Tony Rice as Director	Mgmt	Yes	For	For	For
13	Re-elect Roy Twite 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 UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

Halma 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

Intermediate Capital Group Plc

Meeting Date: 07/20/2023

Country: United Kingdom

Ticker: ICP

Record Date: 07/18/2023

Meeting Type: Annual

Primary Security ID: G4807D192

Primary CUSIP: G4807D192

Primary ISIN: GB00BYT1DJ19

Primary SEDOL: BYT1DJ1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	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	Approve Final Dividend	Mgmt	Yes	For	For	For
7	Elect William Rucker as Director	Mgmt	Yes	For	For	For
8	Re-elect Benoit Durteste as Director	Mgmt	Yes	For	For	For
9	Re-elect Antje Hensel-Roth as Director	Mgmt	Yes	For	For	For
10	Re-elect Andrew Sykes as Director	Mgmt	Yes	For	For	Against
11	Re-elect Virginia Holmes as Director	Mgmt	Yes	For	For	Against
12	Re-elect Rosemary Leith as Director	Mgmt	Yes	For	For	For
13	Re-elect Matthew Lester as Director	Mgmt	Yes	For	For	Against
14	Re-elect Michael Nelligan as Director	Mgmt	Yes	For	For	For
15	Re-elect Amy Schioldager as Director	Mgmt	Yes	For	For	For
16	Re-elect Stephen Welton as Director	Mgmt	Yes	For	For	Against
17	Elect David Bicarregui as Director	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

Intermediate Capital Group 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	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 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	Approve Final Dividend	Mgmt	Yes	For	For	For
7	Elect William Rucker as Director	Mgmt	Yes	For	For	For
8	Re-elect Benoit Durteste as Director	Mgmt	Yes	For	For	For
9	Re-elect Antje Hensel-Roth as Director	Mgmt	Yes	For	For	For
10	Re-elect Andrew Sykes as Director	Mgmt	Yes	For	For	For
11	Re-elect Virginia Holmes as Director	Mgmt	Yes	For	For	For
12	Re-elect Rosemary Leith as Director	Mgmt	Yes	For	For	For
13	Re-elect Matthew Lester as Director	Mgmt	Yes	For	For	For
14	Re-elect Michael Nelligan as Director	Mgmt	Yes	For	For	For
15	Re-elect Amy Schioldager as Director	Mgmt	Yes	For	For	For
16	Re-elect Stephen Welton as Director	Mgmt	Yes	For	For	For
17	Elect David Bicarregui as Director	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

International Distributions Services Plc

Meeting Date: 07/20/2023

Country: United Kingdom

Ticker: IDS

Record Date: 07/18/2023

Meeting Type: Annual

Primary Security ID: G7368G108

Primary CUSIP: G7368G108

Primary ISIN: GB00BDVZYZ77

Primary SEDOL: BDVZYZ7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Re-elect Keith Williams as Director	Mgmt	Yes	For	For	Against
5	Re-elect Martin Seidenberg as Director	Mgmt	Yes	For	For	For
6	Re-elect Mick Jeavons as Director	Mgmt	Yes	For	For	For
7	Re-elect Baroness Hogg as Director	Mgmt	Yes	For	For	Against
8	Re-elect Maria da Cunha as Director	Mgmt	Yes	For	For	Against
9	Re-elect Michael Findlay as Director	Mgmt	Yes	For	For	Against
10	Re-elect Lynne Peacock as Director	Mgmt	Yes	For	For	Against
11	Re-elect Shashi Verma as Director	Mgmt	Yes	For	For	Against
12	Re-elect Jourik Hooghe as Director	Mgmt	Yes	For	For	Against
13	Elect Ingrid Ebner as Director	Mgmt	Yes	For	For	For
14	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
15	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
16	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
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

International Distributions Services 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	Re-elect Keith Williams as Director	Mgmt	Yes	For	For	For
5	Re-elect Martin Seidenberg as Director	Mgmt	Yes	For	For	For
6	Re-elect Mick Jeavons as Director	Mgmt	Yes	For	For	For
7	Re-elect Baroness Hogg as Director	Mgmt	Yes	For	For	For
8	Re-elect Maria da Cunha as Director	Mgmt	Yes	For	For	For
9	Re-elect Michael Findlay as Director	Mgmt	Yes	For	For	For
10	Re-elect Lynne Peacock as Director	Mgmt	Yes	For	For	For
11	Re-elect Shashi Verma as Director	Mgmt	Yes	For	For	For
12	Re-elect Jourik Hooghe as Director	Mgmt	Yes	For	For	For
13	Elect Ingrid Ebner as Director	Mgmt	Yes	For	For	For
14	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
15	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
16	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
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

Johnson Matthey Plc

Meeting Date: 07/20/2023

Country: United Kingdom

Ticker: JMAT

Record Date: 07/18/2023

Meeting Type: Annual

Primary Security ID: G51604166

Primary CUSIP: G51604166

Primary ISIN: GB00BZ4BQC70

Primary SEDOL: BZ4BQC7

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

Johnson Matthey 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	Elect Barbara Jeremiah as Director	Mgmt	Yes	For	For	For
6	Re-elect Liam Condon as Director	Mgmt	Yes	For	For	For
7	Re-elect Rita Forst as Director	Mgmt	Yes	For	For	Against
8	Re-elect Jane Griffiths as Director	Mgmt	Yes	For	For	Against
9	Re-elect Xiaozhi Liu as Director	Mgmt	Yes	For	For	Against
10	Re-elect Chris Mottershead as Director	Mgmt	Yes	For	For	Against
11	Re-elect John O'Higgins as Director	Mgmt	Yes	For	For	Against
12	Re-elect Stephen Oxley as Director	Mgmt	Yes	For	For	For
13	Re-elect Patrick Thomas as Director	Mgmt	Yes	For	For	Against
14	Re-elect Doug Webb as Director	Mgmt	Yes	For	For	Against
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	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 Barbara Jeremiah as Director	Mgmt	Yes	For	For	For
6	Re-elect Liam Condon as Director	Mgmt	Yes	For	For	For
7	Re-elect Rita Forst as Director	Mgmt	Yes	For	For	For
8	Re-elect Jane Griffiths as Director	Mgmt	Yes	For	For	For

Johnson Matthey Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
9	Re-elect Xiaozhi Liu as Director	Mgmt	Yes	For	For	For
10	Re-elect Chris Mottershead as Director	Mgmt	Yes	For	For	For
11	Re-elect John O'Higgins as Director	Mgmt	Yes	For	For	For
12	Re-elect Stephen Oxley as Director	Mgmt	Yes	For	For	For
13	Re-elect Patrick Thomas as Director	Mgmt	Yes	For	For	For
14	Re-elect Doug Webb as Director	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

Pennon Group Plc

Meeting Date: 07/20/2023

Country: United Kingdom

Ticker: PNN

Record Date: 07/18/2023

Meeting Type: Annual

Primary Security ID: G8295T239

Primary CUSIP: G8295T239

Primary ISIN: GB00BNNTLN49

Primary SEDOL: BNNTLN4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve Remuneration Policy	Mgmt	Yes	For	For	For
5	Elect Dorothy Burwell as Director	Mgmt	Yes	For	For	For
6	Elect Loraine Woodhouse as Director	Mgmt	Yes	For	For	For
7	Re-elect Gill Rider as Director	Mgmt	Yes	For	For	For
8	Re-elect Susan Davy as Director	Mgmt	Yes	For	For	For
9	Re-elect Paul Boote as Director	Mgmt	Yes	For	For	For

Pennon Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
10	Re-elect Jon Butterworth as Director	Mgmt	Yes	For	For	For
11	Re-elect Neil Cooper as Director	Mgmt	Yes	For	For	For
12	Re-elect Iain Evans as Director	Mgmt	Yes	For	For	For
13	Re-elect Claire Ighodaro 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	Approve Climate-Related Financial Disclosures	Mgmt	Yes	For	Abstain	Abstain
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve Remuneration Policy	Mgmt	Yes	For	For	For
5	Elect Dorothy Burwell as Director	Mgmt	Yes	For	For	For
6	Elect Loraine Woodhouse as Director	Mgmt	Yes	For	For	For
7	Re-elect Gill Rider as Director	Mgmt	Yes	For	For	For
8	Re-elect Susan Davy as Director	Mgmt	Yes	For	For	For
9	Re-elect Paul Boote as Director	Mgmt	Yes	For	For	For
10	Re-elect Jon Butterworth as Director	Mgmt	Yes	For	For	For
11	Re-elect Neil Cooper as Director	Mgmt	Yes	For	For	For
12	Re-elect Iain Evans as Director	Mgmt	Yes	For	For	For
13	Re-elect Claire Ighodaro as Director	Mgmt	Yes	For	For	For

Pennon Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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	Approve Climate-Related Financial Disclosures	Mgmt	Yes	For	Abstain	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

Premier Foods Plc

Meeting Date: 07/20/2023

Country: United Kingdom

Ticker: PFD

Record Date: 07/18/2023

Meeting Type: Annual

Primary Security ID: G7S17N124

Primary CUSIP: G7S17N124

Primary ISIN: GB00B7N0K053

Primary SEDOL: B7N0K05

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Re-elect Colin Day as Director	Mgmt	Yes	For	For	Against
6	Re-elect Alex Whitehouse as Director	Mgmt	Yes	For	For	For
7	Re-elect Duncan Leggett as Director	Mgmt	Yes	For	For	For
8	Re-elect Richard Hodgson as Director	Mgmt	Yes	For	For	Against
9	Re-elect Simon Bentley as Director	Mgmt	Yes	For	For	For
10	Re-elect Roisin Donnelly as Director	Mgmt	Yes	For	For	For
11	Re-elect Tim Elliott as Director	Mgmt	Yes	For	For	For
12	Re-elect Tania Howarth as Director	Mgmt	Yes	For	For	Against
13	Re-elect Helen Jones as Director	Mgmt	Yes	For	For	For

Premier Foods Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
14	Re-elect Yuichiro Kogo as Director	Mgmt	Yes	For	For	For
15	Re-elect Lorna Tilbian as Director	Mgmt	Yes	For	For	Against
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 UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity	Mgmt	Yes	For	For	For
20	Amend Long Term 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 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 Colin Day as Director	Mgmt	Yes	For	For	For
6	Re-elect Alex Whitehouse as Director	Mgmt	Yes	For	For	For
7	Re-elect Duncan Leggett as Director	Mgmt	Yes	For	For	For
8	Re-elect Richard Hodgson as Director	Mgmt	Yes	For	For	For
9	Re-elect Simon Bentley as Director	Mgmt	Yes	For	For	For
10	Re-elect Roisin Donnelly as Director	Mgmt	Yes	For	For	For
11	Re-elect Tim Elliott as Director	Mgmt	Yes	For	For	For
12	Re-elect Tania Howarth as Director	Mgmt	Yes	For	For	For
13	Re-elect Helen Jones as Director	Mgmt	Yes	For	For	For
14	Re-elect Yuichiro Kogo as Director	Mgmt	Yes	For	For	For
15	Re-elect Lorna Tilbian 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

Premier Foods 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	Amend Long Term 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 the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

QinetiQ Group plc

Meeting Date: 07/20/2023

Country: United Kingdom

Ticker: QQ

Record Date: 07/18/2023

Meeting Type: Annual

Primary Security ID: G7303P106

Primary CUSIP: G7303P106

Primary ISIN: GB00B0WMWD03

Primary SEDOL: B0WMWD0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote 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 Steve Mogford as Director	Mgmt	Yes	For	For	For
6	Re-elect Carol Borg as Director	Mgmt	Yes	For	For	For
7	Re-elect Shonaid Jemmett-Page as Director	Mgmt	Yes	For	For	Against
8	Re-elect Neil Johnson as Director	Mgmt	Yes	For	For	Against
9	Re-elect Sir Gordon Messenger as Director	Mgmt	Yes	For	For	Against
10	Re-elect Lawrence Prior III as Director	Mgmt	Yes	For	For	Against
11	Re-elect Susan Searle as Director	Mgmt	Yes	For	For	Against
12	Re-elect Steve Wadey as Director	Mgmt	Yes	For	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
15	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
16	Approve Annual Bonus Plan	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
17	Approve Long-Term Performance Award Plan	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
21	Authorise 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	Elect Steve Mogford as Director	Mgmt	Yes	For	For	For
6	Re-elect Carol Borg as Director	Mgmt	Yes	For	For	For
7	Re-elect Shonaid Jemmett-Page as Director	Mgmt	Yes	For	For	For
8	Re-elect Neil Johnson as Director	Mgmt	Yes	For	For	For
9	Re-elect Sir Gordon Messenger as Director	Mgmt	Yes	For	For	For
10	Re-elect Lawrence Prior III as Director	Mgmt	Yes	For	For	For
11	Re-elect Susan Searle as Director	Mgmt	Yes	For	For	For
12	Re-elect Steve Wadey as Director	Mgmt	Yes	For	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
15	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
16	Approve Annual Bonus Plan	Mgmt	Yes	For	For	For
17	Approve Long-Term Performance Award Plan	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

QinetiQ Group 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

SSE Plc

Meeting Date: 07/20/2023

Country: United Kingdom

Ticker: SSE

Record Date: 07/18/2023

Meeting Type: Annual

Primary Security ID: G8842P102

Primary CUSIP: G8842P102

Primary ISIN: GB0007908733

Primary SEDOL: 0790873

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Gregor Alexander as Director	Mgmt	Yes	For	For	For
5	Re-elect Lady Elish Angiolini as Director	Mgmt	Yes	For	For	Against
6	Re-elect John Bason as Director	Mgmt	Yes	For	For	Against
7	Re-elect Tony Cocker as Director	Mgmt	Yes	For	For	Against
8	Re-elect Debbie Crosbie as Director	Mgmt	Yes	For	For	Against
9	Re-elect Helen Mahy as Director	Mgmt	Yes	For	For	Against
10	Re-elect Sir John Manzoni as Director	Mgmt	Yes	For	For	Against
11	Re-elect Alistair Phillips-Davies as Director	Mgmt	Yes	For	For	For
12	Re-elect Martin Pibworth as Director	Mgmt	Yes	For	For	For
13	Re-elect Melanie Smith as Director	Mgmt	Yes	For	For	Against
14	Re-elect Dame Angela Strank as Director	Mgmt	Yes	For	For	Against
15	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	Approve Net Zero Transition Report	Mgmt	Yes	For	Abstain	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

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	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 Gregor Alexander as Director	Mgmt	Yes	For	For	For
5	Re-elect Lady Elish Angiolini as Director	Mgmt	Yes	For	For	For
6	Re-elect John Bason as Director	Mgmt	Yes	For	For	For
7	Re-elect Tony Cocker as Director	Mgmt	Yes	For	For	For
8	Re-elect Debbie Crosbie as Director	Mgmt	Yes	For	For	For
9	Re-elect Helen Mahy as Director	Mgmt	Yes	For	For	For
10	Re-elect Sir John Manzoni as Director	Mgmt	Yes	For	For	For
11	Re-elect Alistair Phillips-Davies as Director	Mgmt	Yes	For	For	For
12	Re-elect Martin Pibworth as Director	Mgmt	Yes	For	For	For
13	Re-elect Melanie Smith as Director	Mgmt	Yes	For	For	For
14	Re-elect Dame Angela Strank as Director	Mgmt	Yes	For	For	For
15	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	Approve Net Zero Transition Report	Mgmt	Yes	For	Abstain	Abstain
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

SSE Plc

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

TR Property Investment Trust PLC

Meeting Date: 07/20/2023	Country: United Kingdom	Ticker: TRY
Record Date: 07/18/2023	Meeting Type: Annual	
Primary Security ID: G90898100	Primary CUSIP: G90898100	Primary ISIN: GB0009064097
		Primary SEDOL: 0906409

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration 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 Kate Bolsover as Director	Mgmt	Yes	For	For	For
6	Re-elect Sarah-Jane Curtis as Director	Mgmt	Yes	For	For	For
7	Re-elect Tim Gillbanks as Director	Mgmt	Yes	For	For	For
8	Elect Busola Sodeinde as Director	Mgmt	Yes	For	For	For
9	Elect Andrew Vaughan 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 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

FirstGroup Plc

Meeting Date: 07/21/2023	Country: United Kingdom	Ticker: FGP
Record Date: 07/19/2023	Meeting Type: Annual	
Primary Security ID: G34604101	Primary CUSIP: G34604101	Primary ISIN: GB0003452173
		Primary SEDOL: 0345217

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

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Sally Cabrini as Director	Mgmt	Yes	For	For	Against
5	Re-elect Myrtle Dawes as Director	Mgmt	Yes	For	For	Against
6	Re-elect Anthony Green as Director	Mgmt	Yes	For	For	Against
7	Re-elect Claire Hawkings as Director	Mgmt	Yes	For	For	Against
8	Re-elect Jane Lodge as Director	Mgmt	Yes	For	For	Against
9	Re-elect Peter Lynas as Director	Mgmt	Yes	For	For	Against
10	Re-elect Ryan Mangold as Director	Mgmt	Yes	For	For	For
11	Re-elect David Martin as Director	Mgmt	Yes	For	For	Against
12	Re-elect Graham Sutherland as Director	Mgmt	Yes	For	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
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 Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Sally Cabrini as Director	Mgmt	Yes	For	For	For
5	Re-elect Myrtle Dawes as Director	Mgmt	Yes	For	For	For
6	Re-elect Anthony Green as Director	Mgmt	Yes	For	For	For
7	Re-elect Claire Hawkings as Director	Mgmt	Yes	For	For	For
8	Re-elect Jane Lodge as Director	Mgmt	Yes	For	For	For
9	Re-elect Peter Lynas as Director	Mgmt	Yes	For	For	For

FirstGroup Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
10	Re-elect Ryan Mangold as Director	Mgmt	Yes	For	For	For
11	Re-elect David Martin as Director	Mgmt	Yes	For	For	For
12	Re-elect Graham Sutherland as Director	Mgmt	Yes	For	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
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	Against

United Utilities Group Plc

Meeting Date: 07/21/2023

Country: United Kingdom

Ticker: UU

Record Date: 07/19/2023

Meeting Type: Annual

Primary Security ID: G92755100

Primary CUSIP: G92755100

Primary ISIN: GB00B39J2M42

Primary SEDOL: B39J2M4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Re-elect Sir David Higgins as Director	Mgmt	Yes	For	For	Against
5	Re-elect Louise Beardmore as Director	Mgmt	Yes	For	For	For
6	Re-elect Phil Aspin as Director	Mgmt	Yes	For	For	For
7	Re-elect Liam Butterworth as Director	Mgmt	Yes	For	For	Against
8	Re-elect Kath Cates as Director	Mgmt	Yes	For	For	Against
9	Re-elect Alison Goligher as Director	Mgmt	Yes	For	For	Against
10	Elect Michael Lewis as Director	Mgmt	Yes	For	For	For
11	Re-elect Paulette Rowe as Director	Mgmt	Yes	For	For	Against

United Utilities Group Plc

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

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Re-elect Sir David Higgins as Director	Mgmt	Yes	For	For	For
5	Re-elect Louise Beardmore as Director	Mgmt	Yes	For	For	For
6	Re-elect Phil Aspin as Director	Mgmt	Yes	For	For	For
7	Re-elect Liam Butterworth as Director	Mgmt	Yes	For	For	For
8	Re-elect Kath Cates as Director	Mgmt	Yes	For	For	For
9	Re-elect Alison Goligher as Director	Mgmt	Yes	For	For	For
10	Elect Michael Lewis as Director	Mgmt	Yes	For	For	For
11	Re-elect Paulette Rowe as Director	Mgmt	Yes	For	For	For
12	Re-elect Doug Webb as Director	Mgmt	Yes	For	For	For
13	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

United Utilities 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
20	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For

Cranswick Plc

Meeting Date: 07/24/2023

Country: United Kingdom

Ticker: CWK

Record Date: 07/20/2023

Meeting Type: Annual

Primary Security ID: G2504J108

Primary CUSIP: G2504J108

Primary ISIN: GB0002318888

Primary SEDOL: 0231888

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Liz Barber as Director	Mgmt	Yes	For	For	Against
5	Re-elect Mark Bottomley as Director	Mgmt	Yes	For	For	For
6	Re-elect Jim Brisby as Director	Mgmt	Yes	For	For	For
7	Re-elect Adam Couch as Director	Mgmt	Yes	For	For	For
8	Re-elect Pam Powell as Director	Mgmt	Yes	For	For	Against
9	Re-elect Tim Smith as Director	Mgmt	Yes	For	For	Against
10	Elect Chris Aldersley as Director	Mgmt	Yes	For	For	For
11	Elect Yetunde Hofmann 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 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

Cranswick 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	For
19	Approve Save As You Earn Plan	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Liz Barber as Director	Mgmt	Yes	For	For	For
5	Re-elect Mark Bottomley as Director	Mgmt	Yes	For	For	For
6	Re-elect Jim Brisby as Director	Mgmt	Yes	For	For	For
7	Re-elect Adam Couch as Director	Mgmt	Yes	For	For	For
8	Re-elect Pam Powell as Director	Mgmt	Yes	For	For	For
9	Re-elect Tim Smith as Director	Mgmt	Yes	For	For	For
10	Elect Chris Aldersley as Director	Mgmt	Yes	For	For	For
11	Elect Yetunde Hofmann 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 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	Approve Save As You Earn Plan	Mgmt	Yes	For	For	For

discoverIE Group Plc

Meeting Date: 07/24/2023

Country: United Kingdom

Ticker: DSCV

Record Date: 07/20/2023

Meeting Type: Annual

Primary Security ID: G2887F103

Primary CUSIP: G2887F103

Primary ISIN: GB0000055888

Primary SEDOL: 0005588

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Re-elect Bruce Thompson as Director	Mgmt	Yes	For	For	Against
5	Re-elect Nick Jefferies as Director	Mgmt	Yes	For	For	Against
6	Re-elect Simon Gibbins as Director	Mgmt	Yes	For	For	For
7	Re-elect Tracey Graham as Director	Mgmt	Yes	For	For	Against
8	Re-elect Clive Watson as Director	Mgmt	Yes	For	For	Against
9	Re-elect Rosalind Kainyah as Director	Mgmt	Yes	For	For	Against
10	Elect Celia Baxter 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 Issue of Equity with Pre-emptive Rights in Connection with a Pre-emptive Offer	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 Specified Capital Investment	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with a Pre-emptive Offer	Mgmt	Yes	For	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For
20	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	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

discoverIE Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Re-elect Bruce Thompson as Director	Mgmt	Yes	For	For	For
5	Re-elect Nick Jefferies as Director	Mgmt	Yes	For	For	For
6	Re-elect Simon Gibbins as Director	Mgmt	Yes	For	For	For
7	Re-elect Tracey Graham as Director	Mgmt	Yes	For	For	For
8	Re-elect Clive Watson as Director	Mgmt	Yes	For	For	For
9	Re-elect Rosalind Kainyah as Director	Mgmt	Yes	For	For	For
10	Elect Celia Baxter 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 Issue of Equity with Pre-emptive Rights in Connection with a Pre-emptive Offer	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 Specified Capital Investment	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with a Pre-emptive Offer	Mgmt	Yes	For	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
20	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For

Plus500 Ltd.

Meeting Date: 07/24/2023

Country: Israel

Ticker: PLUS

Record Date: 07/03/2023

Meeting Type: Special

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	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

B&M European Value Retail SA

Meeting Date: 07/25/2023

Country: Luxembourg

Ticker: BME

Record Date: 07/11/2023

Meeting Type: Annual

Primary Security ID: L1175H106

Primary CUSIP: L1175H106

Primary ISIN: LU1072616219

Primary SEDOL: BMTRW10

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Receive Board Reports on the Annual Accounts and Financial Statements and on the Consolidated Annual Accounts and Financial Statements	Mgmt	Yes	For	For	For
2	Receive the Annual Accounts and Financial Statements, the Consolidated Annual Accounts and Financial Statements and the Auditors' Reports Thereon	Mgmt	Yes	For	For	For
3	Approve Annual Accounts and Financial Statements	Mgmt	Yes	For	For	For
4	Approve Consolidated Annual Accounts and Financial Statements	Mgmt	Yes	For	For	For
5	Approve Allocation of Income	Mgmt	Yes	For	For	For
6	Approve Dividends	Mgmt	Yes	For	For	For
7	Approve Remuneration Report	Mgmt	Yes	For	For	For
8	Approve Discharge of Directors	Mgmt	Yes	For	For	For
9	Re-elect Peter Bamford as Director	Mgmt	Yes	For	Refer	Against
10	Re-elect Alejandro Russo as Director	Mgmt	Yes	For	For	For
11	Re-elect Michael Schmidt as Director	Mgmt	Yes	For	For	For
12	Re-elect Ron McMillan as Director	Mgmt	Yes	For	For	Against
13	Re-elect Tiffany Hall as Director	Mgmt	Yes	For	For	Against
14	Re-elect Paula MacKenzie as Director	Mgmt	Yes	For	For	Against
15	Re-elect Oliver Tant as Director	Mgmt	Yes	For	For	For
16	Approve Discharge of Auditors	Mgmt	Yes	For	For	For
17	Reappoint KPMG Audit Sarl as Auditors	Mgmt	Yes	For	For	For
18	Authorise Board to Fix Remuneration of Auditors	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

B&M European Value Retail SA

Meeting Date: 07/25/2023

Country: Luxembourg

Ticker: BME

Record Date: 07/11/2023

Meeting Type: Extraordinary Shareholders

Primary Security ID: L1175H106

Primary CUSIP: L1175H106

Primary ISIN: LU1072616219

Primary SEDOL: BMTRW10

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Renewal of the Authorisation Granted to the Board of Directors to Issue New Shares and Amend Articles of Association	Mgmt	Yes	For	For	For

MITIE Group Plc

Meeting Date: 07/25/2023

Country: United Kingdom

Ticker: MTO

Record Date: 07/21/2023

Meeting Type: Annual

Primary Security ID: G6164F157

Primary CUSIP: G6164F157

Primary ISIN: GB0004657408

Primary SEDOL: 0465740

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Derek Mapp as Director	Mgmt	Yes	For	For	Against
5	Re-elect Phil Bentley as Director	Mgmt	Yes	For	For	For
6	Re-elect Simon Kirkpatrick as Director	Mgmt	Yes	For	For	For
7	Re-elect Jennifer Duvalier as Director	Mgmt	Yes	For	For	Against
8	Re-elect Mary Reilly as Director	Mgmt	Yes	For	For	Against
9	Re-elect Roger Yates as Director	Mgmt	Yes	For	For	Against
10	Re-elect Chet Patel as Director	Mgmt	Yes	For	For	Against
11	Re-elect Salma Shah as Director	Mgmt	Yes	For	For	Against
12	Reappoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
14	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity	Mgmt	Yes	For	For	For
16	Authorise 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

MITIE 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	Re-elect Derek Mapp as Director	Mgmt	Yes	For	For	For
5	Re-elect Phil Bentley as Director	Mgmt	Yes	For	For	For
6	Re-elect Simon Kirkpatrick as Director	Mgmt	Yes	For	For	For
7	Re-elect Jennifer Duvalier as Director	Mgmt	Yes	For	For	For
8	Re-elect Mary Reilly as Director	Mgmt	Yes	For	For	For
9	Re-elect Roger Yates as Director	Mgmt	Yes	For	For	For
10	Re-elect Chet Patel as Director	Mgmt	Yes	For	For	For
11	Re-elect Salma Shah as Director	Mgmt	Yes	For	For	For
12	Reappoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
14	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity	Mgmt	Yes	For	For	For
16	Authorise 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

Vodafone Group Plc

Meeting Date: 07/25/2023

Country: United Kingdom

Ticker: VOD

Record Date: 07/21/2023

Meeting Type: Annual

Primary Security ID: G93882192

Primary CUSIP: G93882192

Primary ISIN: GB00BH4HKS39

Primary SEDOL: BH4HKS3

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

Vodafone Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Re-elect Delphine Ernotte Cunci as Director	Mgmt	Yes	For	For	For
7	Re-elect Deborah Kerr as Director	Mgmt	Yes	For	For	For
8	Re-elect Maria Amparo Moraleda Martinez as Director	Mgmt	Yes	For	For	For
9	Re-elect David Nish as Director	Mgmt	Yes	For	For	Against
10	Elect Christine Ramon as Director	Mgmt	Yes	For	For	For
11	Re-elect Simon Segars as Director	Mgmt	Yes	For	For	For
12	Approve Final Dividend	Mgmt	Yes	For	For	For
13	Approve Remuneration Policy	Mgmt	Yes	For	For	For
14	Approve Remuneration Report	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 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	For
23	Approve Global 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	Re-elect Jean-Francois van Boxmeer as Director	Mgmt	Yes	For	For	For
3	Re-elect Margherita Della Valle as Director	Mgmt	Yes	For	For	For
4	Re-elect Stephen Carter as Director	Mgmt	Yes	For	For	For
5	Re-elect Michel Demare as Director	Mgmt	Yes	For	For	For
6	Re-elect Delphine Ernotte Cunci as Director	Mgmt	Yes	For	For	For
7	Re-elect Deborah Kerr as Director	Mgmt	Yes	For	For	For

Vodafone Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Re-elect Maria Amparo Moraleda Martinez as Director	Mgmt	Yes	For	For	For
9	Re-elect David Nish as Director	Mgmt	Yes	For	For	For
10	Elect Christine Ramon as Director	Mgmt	Yes	For	For	For
11	Re-elect Simon Segars as Director	Mgmt	Yes	For	For	For
12	Approve Final Dividend	Mgmt	Yes	For	For	For
13	Approve Remuneration Policy	Mgmt	Yes	For	For	For
14	Approve Remuneration Report	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 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
23	Approve Global Incentive Plan	Mgmt	Yes	For	For	For

Molten Ventures Plc

Meeting Date: 07/26/2023

Country: United Kingdom

Ticker: GROW

Record Date: 07/24/2023

Meeting Type: Annual

Primary Security ID: G28295106

Primary CUSIP: G28295106

Primary ISIN: GB00BY7QYJ50

Primary SEDOL: BY7QYJ5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Re-elect Stuart Chapman as Director	Mgmt	Yes	For	For	For
4	Re-elect Grahame Cook as Director	Mgmt	Yes	For	For	Against
5	Re-elect Martin Davis as Director	Mgmt	Yes	For	For	For
6	Re-elect Sarah Gentleman as Director	Mgmt	Yes	For	For	Against

Molten Ventures Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Re-elect Gervaise Slowey as Director	Mgmt	Yes	For	For	Against
8	Re-elect Ben Wilkinson as Director	Mgmt	Yes	For	For	For
9	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
10	Authorise The Audit, Risk and Valuations 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	Re-elect Stuart Chapman as Director	Mgmt	Yes	For	For	For
4	Re-elect Grahame Cook as Director	Mgmt	Yes	For	For	For
5	Re-elect Martin Davis as Director	Mgmt	Yes	For	For	For
6	Re-elect Sarah Gentleman as Director	Mgmt	Yes	For	For	For
7	Re-elect Gervaise Slowey as Director	Mgmt	Yes	For	For	For
8	Re-elect Ben Wilkinson as Director	Mgmt	Yes	For	For	For
9	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
10	Authorise The Audit, Risk and Valuations 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

Molten Ventures 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

Motorpoint Group Plc

Meeting Date: 07/26/2023

Country: United Kingdom

Ticker: MOTR

Record Date: 07/24/2023

Meeting Type: Annual

Primary Security ID: G632A5100

Primary CUSIP: G632A5100

Primary ISIN: GB00BD0SFR60

Primary SEDOL: BD0SFR6

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

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

Motorpoint 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	Re-elect Mark Carpenter as Director	Mgmt	Yes	For	For	For
5	Re-elect Chris Morgan as Director	Mgmt	Yes	For	For	For
6	Re-elect John Walden as Director	Mgmt	Yes	For	For	For
7	Re-elect Mary McNamara as Director	Mgmt	Yes	For	For	For
8	Re-elect Adele Cooper as Director	Mgmt	Yes	For	For	For
9	Re-elect Keith Mansfield as Director	Mgmt	Yes	For	For	For
10	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
14	Authorise 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

Newriver Reit Plc

Meeting Date: 07/26/2023

Country: United Kingdom

Ticker: NRR

Record Date: 07/24/2023

Meeting Type: Annual

Primary Security ID: G64950101

Primary CUSIP: G64950101

Primary ISIN: GB00BD7XPJ64

Primary SEDOL: BD7XPJ6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Baroness Margaret Ford as Director	Mgmt	Yes	For	For	Against
5	Re-elect Colin Rutherford as Director	Mgmt	Yes	For	For	Against
6	Re-elect Allan Lockhart as Director	Mgmt	Yes	For	For	For
7	Re-elect Alastair Miller as Director	Mgmt	Yes	For	For	Against
8	Re-elect Charlie Parker as Director	Mgmt	Yes	For	For	Against
9	Re-elect Will Hobman as Director	Mgmt	Yes	For	For	For

Newriver Reit Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
10	Re-elect Karen Miller as Director	Mgmt	Yes	For	For	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	Approve Remuneration Policy	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	Approve Scrip Dividend Scheme	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Baroness Margaret Ford as Director	Mgmt	Yes	For	For	For
5	Re-elect Colin Rutherford as Director	Mgmt	Yes	For	For	For
6	Re-elect Allan Lockhart as Director	Mgmt	Yes	For	For	For
7	Re-elect Alastair Miller as Director	Mgmt	Yes	For	For	For
8	Re-elect Charlie Parker as Director	Mgmt	Yes	For	For	For
9	Re-elect Will Hobman as Director	Mgmt	Yes	For	For	For
10	Re-elect Karen Miller as Director	Mgmt	Yes	For	For	For
11	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 Policy	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

Newriver Reit 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 the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
19	Approve Scrip Dividend Scheme	Mgmt	Yes	For	For	For

Ninety One Plc

Meeting Date: 07/26/2023

Country: United Kingdom

Ticker: N91

Record Date: 07/24/2023

Meeting Type: Annual

Primary Security ID: G6524E106

Primary CUSIP: G6524E106

Primary ISIN: GB00BJHPLV88

Primary SEDOL: BJHPLV8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Re-elect Hendrik du Toit as Director	Mgmt	Yes	For	For	For
2	Re-elect Kim McFarland as Director	Mgmt	Yes	For	For	For
3	Re-elect Gareth Penny as Director	Mgmt	Yes	For	Refer	For
4	Re-elect Idoya Basterrechea Aranda as Director	Mgmt	Yes	For	For	For
5	Re-elect Colin Keogh as Director	Mgmt	Yes	For	For	For
6	Re-elect Busisiwe Mabuza as Director	Mgmt	Yes	For	For	For
7	Re-elect Victoria Cochrane as Director	Mgmt	Yes	For	For	For
8	Re-elect Khumo Shuenyane as Director	Mgmt	Yes	For	For	Against
9	Approve Remuneration Report	Mgmt	Yes	For	For	For
10	Approve Remuneration Policy	Mgmt	Yes	For	For	For
11	Approve Climate Strategy	Mgmt	Yes	For	Abstain	For
12	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
13	Approve Final Dividend	Mgmt	Yes	For	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors with Allan McGrath as the Designated Audit Partner	Mgmt	Yes	For	For	For
15	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity	Mgmt	Yes	For	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Ninety One 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	For
20	Approve Final Dividend	Mgmt	Yes	For	For	For
21	Reappoint PricewaterhouseCoopers Inc as Auditors with Chantel van den Heever as the Designated Audit Partner	Mgmt	Yes	For	For	For
22.1	Re-elect Victoria Cochrane as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For
22.2	Re-elect Colin Keogh as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For
22.3	Elect Khumo Shuenyane as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	Against
23	Place Authorised but Unissued Ordinary Shares and Special Converting Shares under Control of Directors	Mgmt	Yes	For	For	For
24	Authorise Board to Issue Shares for Cash	Mgmt	Yes	For	For	For
25	Authorise Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
26	Approve Financial Assistance to Related or Inter-related Company and Directors	Mgmt	Yes	For	For	For
27	Approve Non-Executive Directors' Remuneration	Mgmt	Yes	For	For	For

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

Ninety One Plc

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

Norcros Plc

Meeting Date: 07/26/2023

Country: United Kingdom

Ticker: NXR

Record Date: 07/24/2023

Meeting Type: Annual

Primary Security ID: G65744180

Primary CUSIP: G65744180

Primary ISIN: GB00BYJL418

Primary SEDOL: BYYJL41

Proposal Number	Proposal Text	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

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

Norcros 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	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
17	Approve Increase in Limit on the Aggregate Amount of Fees Payable to Directors	Mgmt	Yes	For	For	For

Palace Capital Plc

Meeting Date: 07/26/2023	Country: United Kingdom	Ticker: PCA
Record Date: 07/24/2023	Meeting Type: Annual	
Primary Security ID: G68879116	Primary CUSIP: G68879116	Primary ISIN: GB00BF5SGF06
		Primary SEDOL: BF5SGF0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Reappoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
5	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
6	Re-elect Steven Owen as Director	Mgmt	Yes	For	Against	Against
7	Re-elect Matthew Simpson as Director	Mgmt	Yes	For	For	For
8	Elect Mark Davies as Director	Mgmt	Yes	For	For	For
9	Approve Short Term Incentive Plan	Mgmt	Yes	For	For	For
10	Approve Remuneration Policy	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
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Palace Capital 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	Reappoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
5	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
6	Re-elect Steven Owen as Director	Mgmt	Yes	For	Against	Against
7	Re-elect Matthew Simpson as Director	Mgmt	Yes	For	For	For
8	Elect Mark Davies as Director	Mgmt	Yes	For	For	For
9	Approve Short Term Incentive Plan	Mgmt	Yes	For	For	For
10	Approve Remuneration Policy	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

CMC Markets Plc

Meeting Date: 07/27/2023

Country: United Kingdom

Ticker: CMCX

Record Date: 07/25/2023

Meeting Type: Annual

Primary Security ID: G22327103

Primary CUSIP: G22327103

Primary ISIN: GB00B14SKR37

Primary SEDOL: B14SKR3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Elect Clare Francis as Director	Mgmt	Yes	For	For	For
4	Re-elect Susanne Chishti as Director	Mgmt	Yes	For	For	Against
5	Re-elect James Richards as Director	Mgmt	Yes	For	For	Against
6	Re-elect Lord Peter Cruddas as Director	Mgmt	Yes	For	For	For
7	Re-elect David Fineberg as Director	Mgmt	Yes	For	For	For
8	Re-elect Sarah Ing as Director	Mgmt	Yes	For	For	Against
9	Re-elect Paul Wainscott as Director	Mgmt	Yes	For	For	Against
10	Re-elect Euan Marshall as Director	Mgmt	Yes	For	For	For
11	Re-elect Matthew Lewis as Director	Mgmt	Yes	For	For	For
12	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
13	Authorise the Group Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
14	Approve Remuneration Report	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	Elect Clare Francis as Director	Mgmt	Yes	For	For	For
4	Re-elect Susanne Chishti as Director	Mgmt	Yes	For	For	For
5	Re-elect James Richards as Director	Mgmt	Yes	For	For	For
6	Re-elect Lord Peter Cruddas as Director	Mgmt	Yes	For	For	For
7	Re-elect David Fineberg as Director	Mgmt	Yes	For	For	For
8	Re-elect Sarah Ing as Director	Mgmt	Yes	For	For	For
9	Re-elect Paul Wainscott as Director	Mgmt	Yes	For	For	For
10	Re-elect Euan Marshall as Director	Mgmt	Yes	For	For	For
11	Re-elect Matthew Lewis 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	Approve Remuneration Report	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

CMC Markets 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

JPMorgan Japan Small Cap Growth & Income plc

Meeting Date: 07/27/2023

Country: United Kingdom

Ticker: JSGI

Record Date: 07/25/2023

Meeting Type: Annual

Primary Security ID: G51979105

Primary CUSIP: G51979105

Primary ISIN: GB0003165817

Primary SEDOL: 0316581

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

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Policy	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve Dividend Policy	Mgmt	Yes	For	For	For
5	Re-elect Alexa Henderson as Director	Mgmt	Yes	For	For	For
6	Re-elect Deborah Guthrie as Director	Mgmt	Yes	For	For	For

JPMorgan Japan Small Cap Growth & Income plc

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

Lookers Plc

Meeting Date: 07/27/2023 **Country:** United Kingdom **Ticker:** LOOK
Record Date: 07/25/2023 **Meeting Type:** Special
Primary Security ID: G56420170 **Primary CUSIP:** G56420170 **Primary ISIN:** GB00B17MMZ46 **Primary SEDOL:** B17MMZ4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Matters Relating to the Recommended Cash Offer for Lookers plc by Global Auto Holdings Limited	Mgmt	Yes	For	For	For

Lookers Plc

Meeting Date: 07/27/2023 **Country:** United Kingdom **Ticker:** LOOK
Record Date: 07/25/2023 **Meeting Type:** Court
Primary Security ID: G56420170 **Primary CUSIP:** G56420170 **Primary ISIN:** GB00B17MMZ46 **Primary SEDOL:** B17MMZ4

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

Montanaro UK Smaller Companies Investment Trust PLC

Meeting Date: 07/27/2023 **Country:** United Kingdom **Ticker:** MTU
Record Date: 07/25/2023 **Meeting Type:** Annual
Primary Security ID: G6208D143 **Primary CUSIP:** G6208D143 **Primary ISIN:** GB00BZ1H9L86 **Primary SEDOL:** BZ1H9L8

Montanaro UK 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 Report	Mgmt	Yes	For	For	For
3	Approve Dividend Policy	Mgmt	Yes	For	For	For
4	Re-elect Arthur Copple as Director	Mgmt	Yes	For	For	Against
5	Re-elect Catriona Hoare as Director	Mgmt	Yes	For	For	Against
6	Re-elect Barbara Powley as Director	Mgmt	Yes	For	For	Against
7	Reappoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
8	Authorise the Audit and Management Engagement 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

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote 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 Arthur Copple as Director	Mgmt	Yes	For	For	For
5	Re-elect Catriona Hoare as Director	Mgmt	Yes	For	For	For
6	Re-elect Barbara Powley as Director	Mgmt	Yes	For	For	For
7	Reappoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
8	Authorise the Audit and Management Engagement 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

Record Plc

Meeting Date: 07/27/2023

Country: United Kingdom

Ticker: REC

Record Date: 07/25/2023

Meeting Type: Annual

Primary Security ID: G7407T103

Primary CUSIP: G7407T103

Primary ISIN: GB00B28ZPS36

Primary SEDOL: B28ZPS3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Leslie Hill as Director	Mgmt	Yes	For	For	For
5	Re-elect Steve Cullen as Director	Mgmt	Yes	For	For	For
6	Re-elect Tim Edwards as Director	Mgmt	Yes	For	For	Against
7	Re-elect Matt Hotson as Director	Mgmt	Yes	For	For	Against
8	Re-elect Krystyna Nowak as Director	Mgmt	Yes	For	For	Against
9	Elect David Morrison as Director	Mgmt	Yes	For	Against	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 Issue of Equity	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Leslie Hill as Director	Mgmt	Yes	For	For	For
5	Re-elect Steve Cullen as Director	Mgmt	Yes	For	For	For
6	Re-elect Tim Edwards as Director	Mgmt	Yes	For	For	For
7	Re-elect Matt Hotson as Director	Mgmt	Yes	For	For	For

Record Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Re-elect Krystyna Nowak as Director	Mgmt	Yes	For	For	For
9	Elect David Morrison as Director	Mgmt	Yes	For	Against	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 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

Tate & Lyle Plc

Meeting Date: 07/27/2023

Country: United Kingdom

Ticker: TATE

Record Date: 07/25/2023

Meeting Type: Annual

Primary Security ID: G86838151

Primary CUSIP: G86838151

Primary ISIN: GB00BP92CJ43

Primary SEDOL: BP92CJ4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration 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 Gerry Murphy as Director	Mgmt	Yes	For	For	For
6	Re-elect Nick Hampton as Director	Mgmt	Yes	For	For	For
7	Re-elect Dawn Allen as Director	Mgmt	Yes	For	For	For
8	Re-elect John Cheung as Director	Mgmt	Yes	For	For	For
9	Re-elect Patricia Corsi as Director	Mgmt	Yes	For	For	For
10	Re-elect Isabelle Esser as Director	Mgmt	Yes	For	For	For
11	Re-elect Lars Frederiksen as Director	Mgmt	Yes	For	For	For
12	Re-elect Kimberly Nelson as Director	Mgmt	Yes	For	For	For
13	Re-elect Sybella Stanley as Director	Mgmt	Yes	For	For	For
14	Re-elect Warren Tucker as Director	Mgmt	Yes	For	For	For

Tate & Lyle Plc

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

The Biotech Growth Trust PLC

Meeting Date: 07/27/2023

Country: United Kingdom

Ticker: BIOG

Record Date: 07/25/2023

Meeting Type: Annual

Primary Security ID: G1281H103

Primary CUSIP: G1281H103

Primary ISIN: GB0000385517

Primary SEDOL: 0038551

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote 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 Steve Bates as Director	Mgmt	Yes	For	For	Against
5	Re-elect Geoff Hsu as Director	Mgmt	Yes	For	For	For
6	Re-elect Julia Le Blan as Director	Mgmt	Yes	For	For	Against
7	Re-elect Nicki Shepherd as Director	Mgmt	Yes	For	For	Against
8	Re-elect Lord Willetts as Director	Mgmt	Yes	For	Against	Against
9	Re-elect Roger Yates as Director	Mgmt	Yes	For	For	Against
10	Reappoint BDO LLP as Auditors and Authorise Their Remuneration	Mgmt	Yes	For	For	For
11	Approve the Amended Investment Policy	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

The Biotech Growth Trust PLC

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

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

The Global Smaller Companies Trust Plc

Meeting Date: 07/28/2023

Country: United Kingdom

Ticker: GSCT

Record Date: 07/26/2023

Meeting Type: Annual

Primary Security ID: G6052K102

Primary CUSIP: G6052K102

Primary ISIN: GB00BKLXD974

Primary SEDOL: BKLXD97

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

The Global Smaller Companies Trust 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 Nick Bannerman as Director	Mgmt	Yes	For	For	Against
6	Re-elect Graham Oldroyd as Director	Mgmt	Yes	For	For	Against
7	Re-elect Anja Balfour as Director	Mgmt	Yes	For	For	Against
8	Re-elect Josephine Dixon as Director	Mgmt	Yes	For	For	Against
9	Re-elect David Stileman as Director	Mgmt	Yes	For	For	Against
10	Reappoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise the Audit and Management Engagement Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For

Proposal Number	Proposal Text	Proponent	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 Bannerman as Director	Mgmt	Yes	For	For	For
6	Re-elect Graham Oldroyd as Director	Mgmt	Yes	For	For	For
7	Re-elect Anja Balfour as Director	Mgmt	Yes	For	For	For
8	Re-elect Josephine Dixon as Director	Mgmt	Yes	For	For	For
9	Re-elect David Stileman as Director	Mgmt	Yes	For	For	For
10	Reappoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise the Audit and Management Engagement Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Syncona Limited

Meeting Date: 08/01/2023

Country: Guernsey

Ticker: SYNC

Record Date: 07/28/2023

Meeting Type: Annual

Primary Security ID: G8651Q100

Primary CUSIP: G8651Q100

Primary ISIN: GG00B8P59C08

Primary SEDOL: B8P59C0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Ratify Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
4	Re-elect Melanie Gee as Director	Mgmt	Yes	For	Refer	Against
5	Re-elect Julie Cherrington as Director	Mgmt	Yes	For	For	For
6	Re-elect Cristina Csimma as Director	Mgmt	Yes	For	For	For
7	Re-elect Virginia Holmes as Director	Mgmt	Yes	For	For	Against
8	Re-elect Robert Hutchinson as Director	Mgmt	Yes	For	For	Against
9	Re-elect Kemal Malik as Director	Mgmt	Yes	For	For	Against
10	Re-elect Gian Piero Reverberi as Director	Mgmt	Yes	For	For	Against
11	Approve the Report on Implementation of the Remuneration Policy	Mgmt	Yes	For	For	For
12	Approve Remuneration Policy	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	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	Ratify Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
4	Re-elect Melanie Gee as Director	Mgmt	Yes	For	Refer	For
5	Re-elect Julie Cherrington as Director	Mgmt	Yes	For	For	For
6	Re-elect Cristina Csimma as Director	Mgmt	Yes	For	For	For
7	Re-elect Virginia Holmes as Director	Mgmt	Yes	For	For	For
8	Re-elect Robert Hutchinson as Director	Mgmt	Yes	For	For	For

Syncona Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
9	Re-elect Kemal Malik as Director	Mgmt	Yes	For	For	For
10	Re-elect Gian Piero Reverberi as Director	Mgmt	Yes	For	For	For
11	Approve the Report on Implementation of the Remuneration Policy	Mgmt	Yes	For	For	For
12	Approve Remuneration Policy	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	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

JPMorgan Global Core Real Assets Limited

Meeting Date: 08/02/2023

Country: Guernsey

Ticker: JARA

Record Date: 07/31/2023

Meeting Type: Annual

Primary Security ID: G520A4100

Primary CUSIP: G520A4100

Primary ISIN: GG00BJVKW831

Primary SEDOL: BJVKW83

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Policy	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Re-elect John Scott as Director	Mgmt	Yes	For	For	Against
5	Re-elect Helen Green as Director	Mgmt	Yes	For	For	Against
6	Re-elect Simon Holden as Director	Mgmt	Yes	For	For	Against
7	Re-elect Chris Russell as Director	Mgmt	Yes	For	For	Against
8	Ratify PricewaterhouseCoopers CI LLP as Auditors and Authorise Their Remuneration	Mgmt	Yes	For	For	For
9	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
10	Approve Dividend Policy	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

JPMorgan Global Core Real Assets Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Re-elect John Scott as Director	Mgmt	Yes	For	For	For
5	Re-elect Helen Green as Director	Mgmt	Yes	For	For	For
6	Re-elect Simon Holden as Director	Mgmt	Yes	For	For	For
7	Re-elect Chris Russell as Director	Mgmt	Yes	For	For	For
8	Ratify PricewaterhouseCoopers CI LLP as Auditors and Authorise Their Remuneration	Mgmt	Yes	For	For	For
9	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
10	Approve Dividend Policy	Mgmt	Yes	For	For	For

Sequoia Economic Infrastructure Income Fund Ltd

Meeting Date: 08/02/2023

Country: Guernsey

Ticker: SEQI

Record Date: 07/31/2023

Meeting Type: Annual

Primary Security ID: G8032L101

Primary CUSIP: G8032L101

Primary ISIN: GG00BV54HY67

Primary SEDOL: BV54HY6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	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 Jennings as Director	Mgmt	Yes	For	Refer	Against
4	Re-elect Sandra Platts as Director	Mgmt	Yes	For	For	Against
5	Re-elect James Stewart as Director	Mgmt	Yes	For	For	Against
6	Re-elect Timothy Drayson as Director	Mgmt	Yes	For	For	For
7	Elect Fiona Le Poidevin as Director	Mgmt	Yes	For	For	For
8	Ratify Grant Thornton Limited as Auditors	Mgmt	Yes	For	For	For
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
10	Approve Dividend Policy	Mgmt	Yes	For	For	For
11	Approve Scrip Dividend	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

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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Sequoia Economic Infrastructure Income Fund Ltd

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Re-elect Robert Jennings as Director	Mgmt	Yes	For	Refer	For
4	Re-elect Sandra Platts as Director	Mgmt	Yes	For	For	For
5	Re-elect James Stewart as Director	Mgmt	Yes	For	For	For
6	Re-elect Timothy Drayson as Director	Mgmt	Yes	For	For	For
7	Elect Fiona Le Poidevin as Director	Mgmt	Yes	For	For	For
8	Ratify Grant Thornton Limited as Auditors	Mgmt	Yes	For	For	For
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
10	Approve Dividend Policy	Mgmt	Yes	For	For	For
11	Approve Scrip Dividend	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

Value and Indexed Property Income trust PLC

Meeting Date: 08/02/2023

Country: United Kingdom

Ticker: VIP

Record Date: 07/31/2023

Meeting Type: Annual

Primary Security ID: G93160144

Primary CUSIP: G93160144

Primary ISIN: GB0008484718

Primary SEDOL: 0848471

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Re-elect John Kay as Director	Mgmt	Yes	For	Against	Against
6	Re-elect Matthew Oakeshott as Director	Mgmt	Yes	For	Against	Against
7	Re-elect David Smith as Director	Mgmt	Yes	For	Against	Against
8	Re-elect Josephine Valentine as Director	Mgmt	Yes	For	For	For
9	Elect Lucy Winterburn as Director	Mgmt	Yes	For	For	For
10	Reappoint BDO LLP as Auditors	Mgmt	Yes	For	For	For

Value and Indexed Property Income trust PLC

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

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote 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 John Kay as Director	Mgmt	Yes	For	Against	Against
6	Re-elect Matthew Oakeshott as Director	Mgmt	Yes	For	Against	For
7	Re-elect David Smith as Director	Mgmt	Yes	For	Against	Against
8	Re-elect Josephine Valentine as Director	Mgmt	Yes	For	For	Against
9	Elect Lucy Winterburn 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 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

Wizz Air Holdings Plc

Meeting Date: 08/02/2023

Country: Jersey

Ticker: WIZZ

Record Date: 07/31/2023

Meeting Type: Annual

Primary Security ID: G96871101

Primary CUSIP: G96871101

Primary ISIN: JE00BN574F90

Primary SEDOL: BN574F9

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

Wizz Air Holdings Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
26	Authorise Issue of Equity	Mgmt	Yes	For	For	For
27	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
28	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Specified Capital Investment	Mgmt	Yes	For	For	For

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

Wizz Air Holdings Plc

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

Wizz Air Holdings Plc

Meeting Date: 08/02/2023	Country: Jersey	Ticker: WIZZ	
Record Date: 07/31/2023	Meeting Type: Special		
Primary Security ID: G96871101	Primary CUSIP: G96871101	Primary ISIN: JE00BN574F90	Primary SEDOL: BN574F9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Proposed Purchase Pursuant to the Existing NEO Purchase Agreement, the 2021 NEO Purchase Agreement Amendment and the 2022 NEO Purchase Agreement Amendment	Mgmt	Yes	For	For	For

Future Plc

Meeting Date: 08/03/2023	Country: United Kingdom	Ticker: FUTR	
Record Date: 08/01/2023	Meeting Type: Special		
Primary Security ID: G37005132	Primary CUSIP: G37005132	Primary ISIN: GB00BYZN9041	Primary SEDOL: BYZN904

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

Meeting Date: 08/03/2023

Country: United Kingdom

Ticker: INVP

Record Date: 08/01/2023

Meeting Type: Annual

Primary Security ID: G49188116

Primary CUSIP: G49188116

Primary ISIN: GB00B17BBQ50

Primary SEDOL: B17BBQ5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Common Business: Investec plc and Investec Limited	Mgmt	No			
1	Re-elect Henrietta Baldock as Director	Mgmt	Yes	For	For	For
2	Re-elect Zarina Bassa as Director	Mgmt	Yes	For	For	For
3	Re-elect Philip Hourquebie as Director	Mgmt	Yes	For	For	For
4	Re-elect Stephen Koseff as Director	Mgmt	Yes	For	For	For
5	Re-elect Nicola Newton-King as Director	Mgmt	Yes	For	For	For
6	Re-elect Jasandra Nyker as Director	Mgmt	Yes	For	For	For
7	Re-elect Vanessa Olver as Director	Mgmt	Yes	For	For	For
8	Re-elect Nishlan Samujh as Director	Mgmt	Yes	For	For	For
9	Re-elect Philisiwe Sibiya as Director	Mgmt	Yes	For	For	For
10	Re-elect Brian Stevenson as Director	Mgmt	Yes	For	For	For
11	Re-elect Fani Titi as Director	Mgmt	Yes	For	For	For
12	Approve Remuneration Report including Implementation Report	Mgmt	Yes	For	For	For
13	Approve Remuneration Policy	Mgmt	Yes	For	For	For
14	Authorise Ratification of Approved Resolutions	Mgmt	Yes	For	For	For
	Ordinary Business: Investec Limited	Mgmt	No			
15	Present the Financial Statements and Statutory Reports for the Year Ended 31 March 2023	Mgmt	No			
16	Sanction the Interim Dividend on the Ordinary Shares	Mgmt	Yes	For	For	For
17	Sanction the Interim Dividend on the Dividend Access (South African Resident) Redeemable Preference Share	Mgmt	Yes	For	For	For
18	Approve Final Dividend on the Ordinary Shares and the Dividend Access (South African Resident) Redeemable Preference Share	Mgmt	Yes	For	For	For
19	Reappoint Ernst & Young Inc as Joint Auditors	Mgmt	Yes	For	For	For
20	Reappoint PricewaterhouseCoopers Inc as Joint Auditors	Mgmt	Yes	For	For	For
21	Appoint Deloitte LLP as Joint Auditors in a Shadow Capacity	Mgmt	Yes	For	For	For
	Special Business: Investec Limited	Mgmt	No			

Investec Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
22	Place Unissued Variable Rate, Redeemable, Cumulative Preference Shares, Unissued Perpetual Preference Shares, Unissued Non-Redeemable Programme Preference Shares, and Unissued Redeemable Programme Preference Shares Under Control of Directors	Mgmt	Yes	For	For	For
23	Place Unissued Special Convertible Redeemable Preference Shares Under Control of Directors	Mgmt	Yes	For	For	For
24	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
25	Authorise Repurchase of Any Redeemable, Non-Participating Preference Shares and Non-Redeemable, Non-Cumulative, Non-Participating Preference Shares	Mgmt	Yes	For	For	For
26	Approve Financial Assistance to Subsidiaries and Directors	Mgmt	Yes	For	For	For
27	Approve Non-executive Directors' Remuneration	Mgmt	Yes	For	For	For
	Ordinary Business: Investec plc	Mgmt	No			
28	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
29	Sanction the Interim Dividend on the Ordinary Shares	Mgmt	Yes	For	For	For
30	Approve Final Dividend on the Ordinary Shares	Mgmt	Yes	For	For	For
31	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
32	Appoint Deloitte LLP as Auditors in a Shadow Capacity	Mgmt	Yes	For	For	For
33	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
34	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
	Special Business: Investec plc	Mgmt	No			
35	Authorise Issue of Equity	Mgmt	Yes	For	For	For
36	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
37	Authorise Market Purchase of Preference Shares	Mgmt	Yes	For	For	For

Network International Holdings Plc

Meeting Date: 08/04/2023

Country: United Kingdom

Ticker: NETW

Record Date: 08/02/2023

Meeting Type: Special

Primary Security ID: G6457T104

Primary CUSIP: G6457T104

Primary ISIN: GB00BH3VJ782

Primary SEDOL: BH3VJ78

Network International Holdings Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Matters Relating to the Recommended Cash Acquisition of Network International Holdings plc by BCP VI Neptune Bidco Holdings Limited	Mgmt	Yes	For	For	For

Network International Holdings Plc

Meeting Date: 08/04/2023	Country: United Kingdom	Ticker: NETW	
Record Date: 08/02/2023	Meeting Type: Court		
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
	Court Meeting	Mgmt	No			
1	Approve Scheme of Arrangement	Mgmt	Yes	For	For	For

Telecom Plus Plc

Meeting Date: 08/04/2023	Country: United Kingdom	Ticker: TEP	
Record Date: 08/02/2023	Meeting Type: Annual		
Primary Security ID: G8729H108	Primary CUSIP: G8729H108	Primary ISIN: GB0008794710	Primary SEDOL: 0879471

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

Telecom Plus Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
12	Re-elect Andrew Blowers as Director	Mgmt	Yes	For	For	For
13	Re-elect Suzanne Williams as Director	Mgmt	Yes	For	For	For
14	Elect Carla Stent as Director	Mgmt	Yes	For	For	For
15	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
17	Authorise Market Purchase of Ordinary Shares	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 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 Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Approve Incentive Plan	Mgmt	Yes	For	Against	For
5	Approve Omnibus Plan	Mgmt	Yes	For	Against	For
6	Approve Final Dividend	Mgmt	Yes	For	For	For
7	Re-elect Charles Wigoder as Director	Mgmt	Yes	For	For	Against
8	Re-elect Andrew Lindsay as Director	Mgmt	Yes	For	For	For
9	Re-elect Stuart Burnett as Director	Mgmt	Yes	For	For	For
10	Re-elect Nicholas Schoenfeld as Director	Mgmt	Yes	For	For	For
11	Re-elect Beatrice Hollond as Director	Mgmt	Yes	For	For	Against
12	Re-elect Andrew Blowers as Director	Mgmt	Yes	For	For	For
13	Re-elect Suzanne Williams as Director	Mgmt	Yes	For	For	Against
14	Elect Carla Stent as Director	Mgmt	Yes	For	For	For
15	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For

Telecom Plus 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 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 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

CUSTODIAN PROPERTY INCOME REIT PLC

Meeting Date: 08/08/2023

Country: United Kingdom

Ticker: CREI

Record Date: 08/04/2023

Meeting Type: Annual

Primary Security ID: G26043102

Primary CUSIP: G26043102

Primary ISIN: GB00BJFLFT45

Primary SEDOL: BJFLFT4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Elect David MacLellan as Director	Mgmt	Yes	For	For	For
4	Re-elect Hazel Adam as Director	Mgmt	Yes	For	For	Against
5	Re-elect Malcolm Cooper as Director	Mgmt	Yes	For	For	Against
6	Re-elect Christopher Ireland as Director	Mgmt	Yes	For	For	Against
7	Re-elect Ian Mattioli as Director	Mgmt	Yes	For	For	Against
8	Re-elect Elizabeth McMeikan 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
11	Authorise Issue of Equity	Mgmt	Yes	For	For	For
12	Amend the Investment Policy	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

CUSTODIAN PROPERTY INCOME REIT 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

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	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 David MacLellan as Director	Mgmt	Yes	For	For	For
4	Re-elect Hazel Adam as Director	Mgmt	Yes	For	For	For
5	Re-elect Malcolm Cooper as Director	Mgmt	Yes	For	For	For
6	Re-elect Christopher Ireland as Director	Mgmt	Yes	For	For	For
7	Re-elect Ian Mattioli as Director	Mgmt	Yes	For	For	For
8	Re-elect Elizabeth McMeikan 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	Amend the Investment Policy	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

Foresight Group Holdings Ltd.

Meeting Date: 08/10/2023

Country: Guernsey

Ticker: FSG

Record Date: 08/08/2023

Meeting Type: Annual

Primary Security ID: G365A1106

Primary CUSIP: G365A1106

Primary ISIN: GG00BMD8MJ76

Primary SEDOL: BMD8MJ7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Bernard Fairman as Director	Mgmt	Yes	For	For	For
5	Re-elect Gary Fraser as Director	Mgmt	Yes	For	For	For
6	Re-elect Geoffrey Gavey as Director	Mgmt	Yes	For	For	Against
7	Re-elect Michael Liston as Director	Mgmt	Yes	For	For	Against
8	Re-elect Alison Hutchinson as Director	Mgmt	Yes	For	For	Against
9	Ratify 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 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	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 Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Bernard Fairman as Director	Mgmt	Yes	For	For	For
5	Re-elect Gary Fraser as Director	Mgmt	Yes	For	For	For
6	Re-elect Geoffrey Gavey as Director	Mgmt	Yes	For	For	For
7	Re-elect Michael Liston as Director	Mgmt	Yes	For	For	For
8	Re-elect Alison Hutchinson as Director	Mgmt	Yes	For	For	For
9	Ratify BDO LLP as Auditors	Mgmt	Yes	For	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For

Foresight Group Holdings Ltd.

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 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	Approve Waiver of Rule 9 of the Takeover Code	Mgmt	Yes	For	Against	Against

Twentyfour Select Monthly Income Fund Limited

Meeting Date: 08/11/2023

Country: Guernsey

Ticker: SMIF

Record Date: 08/09/2023

Meeting Type: Annual

Primary Security ID: G91212103

Primary CUSIP: G91212103

Primary ISIN: GG00BJVDZ946

Primary SEDOL: BJVDZ94

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

Twentyfour Select Monthly Income Fund Limited

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

NextEnergy Solar Fund Ltd

Meeting Date: 08/16/2023

Country: Guernsey

Ticker: NESF

Record Date: 08/14/2023

Meeting Type: Annual

Primary Security ID: G65006101

Primary CUSIP: G65006101

Primary ISIN: GG00BJ0JVY01

Primary SEDOL: B30JVY0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Dividend Policy	Mgmt	Yes	For	For	For
4	Elect Helen Mahy as Director	Mgmt	Yes	For	For	For
5	Re-elect Patrick Firth as Director	Mgmt	Yes	For	For	Against
6	Re-elect Vic Holmes as Director	Mgmt	Yes	For	Refer	Against

NextEnergy Solar Fund Ltd

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Re-elect Jo Peacegood as Director	Mgmt	Yes	For	For	Against
8	Re-elect Josephine Bush as Director	Mgmt	Yes	For	For	Against
9	Ratify KPMG Channel Islands Limited as Auditors	Mgmt	Yes	For	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
11	Authorise Board to Offer Scrip Dividend	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

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Dividend Policy	Mgmt	Yes	For	For	For
4	Elect Helen Mahy as Director	Mgmt	Yes	For	For	For
5	Re-elect Patrick Firth as Director	Mgmt	Yes	For	For	For
6	Re-elect Vic Holmes as Director	Mgmt	Yes	For	Refer	For
7	Re-elect Jo Peacegood as Director	Mgmt	Yes	For	For	For
8	Re-elect Josephine Bush 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	Authorise Board to Offer Scrip Dividend	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

ME Group International Plc

Meeting Date: 08/18/2023

Country: United Kingdom

Ticker: MEGP

Record Date: 08/16/2023

Meeting Type: Special

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	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
2	Approve Waiver of Rule 9 of the Takeover Code	Mgmt	Yes	For	Against	Against

Home REIT PLC

Meeting Date: 08/21/2023

Country: United Kingdom

Ticker: HOME

Record Date: 08/17/2023

Meeting Type: Special

Primary Security ID: G4579X103

Primary CUSIP: G4579X103

Primary ISIN: GB00BJP5HK17

Primary SEDOL: BJP5HK1

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

Lindsell Train Investment Trust PLC

Meeting Date: 08/30/2023

Country: United Kingdom

Ticker: LTI

Record Date: 08/25/2023

Meeting Type: Annual

Primary Security ID: G5493R114

Primary CUSIP: G5493R114

Primary ISIN: GB0031977944

Primary SEDOL: 3197794

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Elect Roger Lambert as Director	Mgmt	Yes	For	For	For
5	Elect Helena Vinnicombe as Director	Mgmt	Yes	For	For	For
6	Re-elect Nicholas Allan as Director	Mgmt	Yes	For	For	Against
7	Re-elect Julian Cazalet as Director	Mgmt	Yes	For	For	Against
8	Re-elect Vivien Gould as Director	Mgmt	Yes	For	For	Against
9	Re-elect Michael Lindsell as Director	Mgmt	Yes	For	For	For
10	Appoint BDO LLP as Auditors	Mgmt	Yes	For	For	For

Lindsell Train Investment Trust 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	Approve Remuneration Policy	Mgmt	Yes	For	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
14	Authorise Directors to Sell or Transfer Treasury Shares for Cash	Mgmt	Yes	For	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For

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

Vistry Group Plc

Meeting Date: 08/30/2023

Country: United Kingdom

Ticker: VTY

Record Date: 08/25/2023

Meeting Type: Special

Primary Security ID: G9424B107

Primary CUSIP: G9424B107

Primary ISIN: GB0001859296

Primary SEDOL: 0185929

Vistry Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Revised Policy	Mgmt	Yes	For	For	Against
2	Amend Long Term Incentive Plan	Mgmt	Yes	For	For	Against
3	Amend Deferred Bonus Plan	Mgmt	Yes	For	For	For

Watches of Switzerland Group Plc

Meeting Date: 08/31/2023	Country: United Kingdom	Ticker: WOSG
Record Date: 08/29/2023	Meeting Type: Annual	
Primary Security ID: G94648105	Primary CUSIP: G94648105	Primary ISIN: GB00BJDQQ870
		Primary SEDOL: BJDQQ87

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

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

DS Smith Plc

Meeting Date: 09/05/2023

Country: United Kingdom

Ticker: SMDS

Record Date: 09/03/2023

Meeting Type: Annual

Primary Security ID: G2848Q123

Primary CUSIP: G2848Q123

Primary ISIN: GB0008220112

Primary SEDOL: 0822011

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

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Approve Remuneration Report	Mgmt	Yes	For	For	For
5	Re-elect Geoff Drabble as Director	Mgmt	Yes	For	For	Against
6	Re-elect Miles Roberts as Director	Mgmt	Yes	For	For	Against
7	Elect Richard Pike as Director	Mgmt	Yes	For	For	For
8	Re-elect Celia Baxter as Director	Mgmt	Yes	For	For	Against
9	Re-elect Alan Johnson as Director	Mgmt	Yes	For	For	Against
10	Re-elect Alina Kessel as Director	Mgmt	Yes	For	For	Against
11	Elect Eric Olsen as Director	Mgmt	Yes	For	For	For
12	Re-elect David Robbie as Director	Mgmt	Yes	For	For	Against
13	Re-elect Louise Smalley as Director	Mgmt	Yes	For	For	Against
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 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 Policy	Mgmt	Yes	For	For	For
4	Approve Remuneration Report	Mgmt	Yes	For	For	For
5	Re-elect Geoff Drabble as Director	Mgmt	Yes	For	For	For
6	Re-elect Miles Roberts as Director	Mgmt	Yes	For	For	For
7	Elect Richard Pike as Director	Mgmt	Yes	For	For	For
8	Re-elect Celia Baxter as Director	Mgmt	Yes	For	For	For
9	Re-elect Alan Johnson as Director	Mgmt	Yes	For	For	For
10	Re-elect Alina Kessel as Director	Mgmt	Yes	For	For	For

DS Smith Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
11	Elect Eric Olsen as Director	Mgmt	Yes	For	For	For
12	Re-elect David Robbie as Director	Mgmt	Yes	For	For	For
13	Re-elect Louise Smalley 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 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

Lookers Plc

Meeting Date: 09/05/2023	Country: United Kingdom	Ticker: LOOK
Record Date: 09/01/2023	Meeting Type: Special	
Primary Security ID: G56420170	Primary CUSIP: G56420170	Primary ISIN: GB00B17MMZ46
		Primary SEDOL: B17MMZ4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Matters Relating to the Recommended Cash Offer for Lookers plc by Global Auto Holdings Limited	Mgmt	Yes	For	For	For

Lookers Plc

Meeting Date: 09/05/2023	Country: United Kingdom	Ticker: LOOK
Record Date: 09/01/2023	Meeting Type: Court	
Primary Security ID: G56420170	Primary CUSIP: G56420170	Primary ISIN: GB00B17MMZ46
		Primary SEDOL: B17MMZ4

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

Ashtead Group Plc

Meeting Date: 09/06/2023

Country: United Kingdom

Ticker: AHT

Record Date: 09/04/2023

Meeting Type: Annual

Primary Security ID: G05320109

Primary CUSIP: G05320109

Primary ISIN: GB0000536739

Primary SEDOL: 0053673

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Paul Walker as Director	Mgmt	Yes	For	For	Against
5	Re-elect Brendan Horgan as Director	Mgmt	Yes	For	For	For
6	Re-elect Michael Pratt as Director	Mgmt	Yes	For	For	For
7	Re-elect Angus Cockburn as Director	Mgmt	Yes	For	For	Against
8	Re-elect Lucinda Riches as Director	Mgmt	Yes	For	For	Against
9	Re-elect Tanya Fratto as Director	Mgmt	Yes	For	For	Against
10	Re-elect Lindsley Ruth as Director	Mgmt	Yes	For	For	Against
11	Re-elect Jill Easterbrook as Director	Mgmt	Yes	For	For	Against
12	Re-elect Renata Ribeiro as Director	Mgmt	Yes	For	For	Against
13	Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
14	Authorise 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

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote 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 Paul Walker as Director	Mgmt	Yes	For	For	For

Ashtead Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Re-elect Brendan Horgan as Director	Mgmt	Yes	For	For	For
6	Re-elect Michael Pratt as Director	Mgmt	Yes	For	For	For
7	Re-elect Angus Cockburn as Director	Mgmt	Yes	For	For	For
8	Re-elect Lucinda Riches as Director	Mgmt	Yes	For	For	For
9	Re-elect Tanya Fratto as Director	Mgmt	Yes	For	For	For
10	Re-elect Lindsley Ruth as Director	Mgmt	Yes	For	For	For
11	Re-elect Jill Easterbrook as Director	Mgmt	Yes	For	For	For
12	Re-elect Renata Ribeiro as Director	Mgmt	Yes	For	For	For
13	Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
14	Authorise 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

Halfords Group Plc

Meeting Date: 09/06/2023	Country: United Kingdom	Ticker: HFD
Record Date: 09/04/2023	Meeting Type: Annual	
Primary Security ID: G4280E105	Primary CUSIP: G4280E105	Primary ISIN: GB00B012TP20
		Primary SEDOL: B012TP2

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

Halfords Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
9	Re-elect Graham Stapleton as Director	Mgmt	Yes	For	For	For
10	Re-elect Jo Hartley 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 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 Company Share Option Scheme	Mgmt	Yes	For	For	For
19	Approve Save As You Earn Scheme and International Save As You Earn Scheme	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve 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 Tanvi Gokhale as Director	Mgmt	Yes	For	For	For
6	Re-elect Keith Williams as Director	Mgmt	Yes	For	For	For
7	Re-elect Jill Caseberry as Director	Mgmt	Yes	For	For	For
8	Re-elect Tom Singer as Director	Mgmt	Yes	For	For	For
9	Re-elect Graham Stapleton as Director	Mgmt	Yes	For	For	For
10	Re-elect Jo Hartley 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

Halfords Group 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	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
18	Approve Company Share Option Scheme	Mgmt	Yes	For	For	For
19	Approve Save As You Earn Scheme and International Save As You Earn Scheme	Mgmt	Yes	For	For	For

Mears Group Plc

Meeting Date: 09/06/2023	Country: United Kingdom	Ticker: MER
Record Date: 09/04/2023	Meeting Type: Special	
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	Approve Cancellation of the Share Premium Account	Mgmt	Yes	For	For	For

Severfield Plc

Meeting Date: 09/06/2023	Country: United Kingdom	Ticker: SFR
Record Date: 09/04/2023	Meeting Type: Annual	
Primary Security ID: G80568135	Primary CUSIP: G80568135	Primary ISIN: GB00B27YGJ97
		Primary SEDOL: B27YGJ9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	Refer	For
4	Amend Performance Share Plan	Mgmt	Yes	For	Refer	For
5	Approve Final Dividend	Mgmt	Yes	For	For	For
6	Re-elect Alan Dunsmore as Director	Mgmt	Yes	For	For	For
7	Re-elect Derek Randall as Director	Mgmt	Yes	For	For	For
8	Re-elect Adam Semple as Director	Mgmt	Yes	For	For	For
9	Re-elect Kevin Whiteman as Director	Mgmt	Yes	For	For	Against
10	Re-elect Louise Hardy as Director	Mgmt	Yes	For	For	Against
11	Re-elect Rosie Toogood as Director	Mgmt	Yes	For	For	Against

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
12	Re-elect Alun Griffiths as Director	Mgmt	Yes	For	For	Against
13	Elect Mark Pegler 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 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	Refer	For
4	Amend Performance Share Plan	Mgmt	Yes	For	Refer	For
5	Approve Final Dividend	Mgmt	Yes	For	For	For
6	Re-elect Alan Dunsmore as Director	Mgmt	Yes	For	For	For
7	Re-elect Derek Randall as Director	Mgmt	Yes	For	For	For
8	Re-elect Adam Semple as Director	Mgmt	Yes	For	For	For
9	Re-elect Kevin Whiteman as Director	Mgmt	Yes	For	For	For
10	Re-elect Louise Hardy as Director	Mgmt	Yes	For	For	For
11	Re-elect Rosie Toogood as Director	Mgmt	Yes	For	For	For
12	Re-elect Alun Griffiths as Director	Mgmt	Yes	For	For	For
13	Elect Mark Pegler 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 Issue of Equity	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

Severfield 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

TAYLOR MARITIME INVESTMENTS LIMITED

Meeting Date: 09/06/2023

Country: Guernsey

Ticker: TMI

Record Date: 09/04/2023

Meeting Type: Annual

Primary Security ID: G8673D103

Primary CUSIP: G8673D103

Primary ISIN: GG00BP2NJT37

Primary SEDOL: BP2NJT3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Policy	Mgmt	Yes	For	Against	Against
3	Approve Remuneration Report	Mgmt	Yes	For	Against	Against
4	Elect Henry Strutt as Director	Mgmt	Yes	For	For	For
5	Elect Frank Dunne as Director	Mgmt	Yes	For	For	For
6	Re-elect Edward Buttery as Director	Mgmt	Yes	For	For	For
7	Re-elect Christopher Buttery as Director	Mgmt	Yes	For	For	For
8	Re-elect Trudi Clark as Director	Mgmt	Yes	For	For	For
9	Re-elect Sandra Platts as Director	Mgmt	Yes	For	For	For
10	Re-elect Helen Tveitan as Director	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 Company's Dividend Policy	Mgmt	Yes	For	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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TAYLOR MARITIME INVESTMENTS LIMITED

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Policy	Mgmt	Yes	For	Against	For
3	Approve Remuneration Report	Mgmt	Yes	For	Against	For
4	Elect Henry Strutt as Director	Mgmt	Yes	For	For	For
5	Elect Frank Dunne as Director	Mgmt	Yes	For	For	For
6	Re-elect Edward Buttery as Director	Mgmt	Yes	For	For	For
7	Re-elect Christopher Buttery as Director	Mgmt	Yes	For	For	For
8	Re-elect Trudi Clark as Director	Mgmt	Yes	For	For	Against
9	Re-elect Sandra Platts as Director	Mgmt	Yes	For	For	Against
10	Re-elect Helen Tveitan as Director	Mgmt	Yes	For	For	Against
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 Company's Dividend Policy	Mgmt	Yes	For	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

Baillie Gifford UK Growth Trust plc

Meeting Date: 09/07/2023

Country: United Kingdom

Ticker: BGUK

Record Date: 09/05/2023

Meeting Type: Annual

Primary Security ID: G7860T103

Primary CUSIP: G7860T103

Primary ISIN: GB0007913485

Primary SEDOL: 0791348

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration 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 Carolan Dobson as Director	Mgmt	Yes	For	For	Against
6	Re-elect Andrew Westenberger as Director	Mgmt	Yes	For	For	Against
7	Re-elect Ruary Neill as Director	Mgmt	Yes	For	For	Against
8	Re-elect Cathy Pitt as Director	Mgmt	Yes	For	For	Against

Baillie Gifford UK Growth Trust plc

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

Proposal Number	Proposal Text	Proponent	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 Carolan Dobson as Director	Mgmt	Yes	For	For	For
6	Re-elect Andrew Westenberger as Director	Mgmt	Yes	For	For	For
7	Re-elect Ruary Neill as Director	Mgmt	Yes	For	For	For
8	Re-elect Cathy Pitt 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

Currys Plc

Meeting Date: 09/07/2023

Country: United Kingdom

Ticker: CURY

Record Date: 09/05/2023

Meeting Type: Annual

Primary Security ID: G2601D103

Primary CUSIP: G2601D103

Primary ISIN: GB00B4Y7R145

Primary SEDOL: B4Y7R14

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

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Elect Magdalena Gerger as Director	Mgmt	Yes	For	For	For
4	Elect Adam Walker as Director	Mgmt	Yes	For	For	For
5	Re-elect Alex Baldock as Director	Mgmt	Yes	For	For	For
6	Re-elect Eileen Burbidge as Director	Mgmt	Yes	For	For	For
7	Re-elect Tony DeNunzio as Director	Mgmt	Yes	For	For	Against
8	Re-elect Ian Dyson as Director	Mgmt	Yes	For	For	Against
9	Re-elect Bruce Marsh as Director	Mgmt	Yes	For	For	For
10	Re-elect Fiona McBain as Director	Mgmt	Yes	For	For	For
11	Re-elect Gerry Murphy 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	Approve Savings-Related Share Option Scheme	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	Elect Magdalena Gerger as Director	Mgmt	Yes	For	For	For
4	Elect Adam Walker as Director	Mgmt	Yes	For	For	For
5	Re-elect Alex Baldock as Director	Mgmt	Yes	For	For	For
6	Re-elect Eileen Burbidge as Director	Mgmt	Yes	For	For	For
7	Re-elect Tony DeNunzio as Director	Mgmt	Yes	For	For	For
8	Re-elect Ian Dyson as Director	Mgmt	Yes	For	For	For
9	Re-elect Bruce Marsh as Director	Mgmt	Yes	For	For	For
10	Re-elect Fiona McBain as Director	Mgmt	Yes	For	For	For
11	Re-elect Gerry Murphy as Director	Mgmt	Yes	For	For	For

Currys Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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	Approve Savings-Related Share Option Scheme	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

De La Rue Plc

Meeting Date: 09/07/2023

Country: United Kingdom

Ticker: DLAR

Record Date: 09/05/2023

Meeting Type: Annual

Primary Security ID: G2702K139

Primary CUSIP: G2702K139

Primary ISIN: GB00B3DGH821

Primary SEDOL: B3DGH82

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Policy	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Re-elect Nick Bray as Director	Mgmt	Yes	For	For	Against
5	Re-elect Ruth Euling as Director	Mgmt	Yes	For	For	For
6	Elect Mark Hoad as Director	Mgmt	Yes	For	For	Against
7	Elect Dean Moore as Director	Mgmt	Yes	For	For	For
8	Re-elect Clive Vacher as Director	Mgmt	Yes	For	For	Against
9	Elect Clive Whiley as Director	Mgmt	Yes	For	Against	Against
10	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

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

Meeting Date: 09/07/2023

Country: United Kingdom

Ticker: LXI

Record Date: 09/05/2023

Meeting Type: Annual

Primary Security ID: G57009105

Primary CUSIP: G57009105

Primary ISIN: GB00BYQ46T41

Primary SEDOL: BYQ46T4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote 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 Cyrus Ardalan as Director	Mgmt	Yes	For	Refer	Against
5	Re-elect Hugh Seaborn as Director	Mgmt	Yes	For	Against	Against
6	Re-elect Ismat Levin as Director	Mgmt	Yes	For	For	Against
7	Re-elect John Cartwright as Director	Mgmt	Yes	For	For	Against
8	Re-elect Sandy Gumm as Director	Mgmt	Yes	For	For	Against
9	Re-elect Nick Leslau 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 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
16	Approve Cancellation of the Share Premium Account	Mgmt	Yes	For	For	For
17	Approve Matters Relating to the Appropriation of Distributable Profits of the Company	Mgmt	Yes	None	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
4	Re-elect Cyrus Ardalan as Director	Mgmt	Yes	For	Refer	For
5	Re-elect Hugh Seaborn as Director	Mgmt	Yes	For	Against	Against
6	Re-elect Ismat Levin as Director	Mgmt	Yes	For	For	For

LXI REIT PLC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Re-elect John Cartwright as Director	Mgmt	Yes	For	For	For
8	Re-elect Sandy Gumm as Director	Mgmt	Yes	For	For	For
9	Re-elect Nick Leslau 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 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
16	Approve Cancellation of the Share Premium Account	Mgmt	Yes	For	For	For
17	Approve Matters Relating to the Appropriation of Distributable Profits of the Company	Mgmt	Yes	None	For	For

Monks Investment Trust PLC

Meeting Date: 09/07/2023

Country: United Kingdom

Ticker: MNKS

Record Date: 09/05/2023

Meeting Type: Annual

Primary Security ID: G62048114

Primary CUSIP: G62048114

Primary ISIN: GB0030517261

Primary SEDOL: 3051726

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration 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 Karl Sternberg as Director	Mgmt	Yes	For	For	Against
6	Re-elect Jeremy Tigue as Director	Mgmt	Yes	For	For	Against
7	Re-elect Belinda Richards as Director	Mgmt	Yes	For	For	Against
8	Re-elect Sir Nigel Shadbolt as Director	Mgmt	Yes	For	For	Against
9	Re-elect Claire Boyle as Director	Mgmt	Yes	For	For	Against
10	Elect Dina Chaya 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

Monks Investment Trust 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 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 Final Dividend	Mgmt	Yes	For	For	For
5	Re-elect Karl Sternberg as Director	Mgmt	Yes	For	For	For
6	Re-elect Jeremy Tigue as Director	Mgmt	Yes	For	For	For
7	Re-elect Belinda Richards as Director	Mgmt	Yes	For	For	For
8	Re-elect Sir Nigel Shadbolt as Director	Mgmt	Yes	For	For	For
9	Re-elect Claire Boyle as Director	Mgmt	Yes	For	For	For
10	Elect Dina Chaya as Director	Mgmt	Yes	For	For	For
11	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Montanaro European Smaller Companies Trust PLC

Meeting Date: 09/07/2023

Country: United Kingdom

Ticker: MTE

Record Date: 09/05/2023

Meeting Type: Annual

Primary Security ID: G6208E109

Primary CUSIP: G6208E109

Primary ISIN: GB00BM8H3X05

Primary SEDOL: BM8H3X0

Proposal Number	Proposal Text	Proponent	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

Montanaro European Smaller Companies Trust 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	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Re-elect Richard Curling as Director	Mgmt	Yes	For	For	Against
6	Re-elect Caroline Roxburgh as Director	Mgmt	Yes	For	For	Against
7	Re-elect Gordon Neilly 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	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 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 Richard Curling as Director	Mgmt	Yes	For	For	For
6	Re-elect Caroline Roxburgh as Director	Mgmt	Yes	For	For	For
7	Re-elect Gordon Neilly 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	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

PayPoint Plc

Meeting Date: 09/07/2023

Country: United Kingdom

Ticker: PAY

Record Date: 09/05/2023

Meeting Type: Annual

Primary Security ID: G6962B101

Primary CUSIP: G6962B101

Primary ISIN: GB00B02QND93

Primary SEDOL: B02QND9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration 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 Rosie Shapland as Director	Mgmt	Yes	For	For	Against
6	Re-elect Gill Barr as Director	Mgmt	Yes	For	For	Against
7	Re-elect Giles Kerr as Director	Mgmt	Yes	For	For	Against
8	Re-elect Rakesh Sharma as Director	Mgmt	Yes	For	For	Against
9	Re-elect Nick Wiles as Director	Mgmt	Yes	For	For	For
10	Re-elect Ben Wishart as Director	Mgmt	Yes	For	For	Against
11	Elect Guy Parsons as Director	Mgmt	Yes	For	For	For
12	Appoint Pricewaterhouse Coopers 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	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Re-elect Rosie Shapland as Director	Mgmt	Yes	For	For	For
6	Re-elect Gill Barr as Director	Mgmt	Yes	For	For	For
7	Re-elect Giles Kerr as Director	Mgmt	Yes	For	For	For

PayPoint Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Re-elect Rakesh Sharma as Director	Mgmt	Yes	For	For	For
9	Re-elect Nick Wiles as Director	Mgmt	Yes	For	For	For
10	Re-elect Ben Wishart as Director	Mgmt	Yes	For	For	For
11	Elect Guy Parsons as Director	Mgmt	Yes	For	For	For
12	Appoint Pricewaterhouse Coopers 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

Picton Property Income Limited

Meeting Date: 09/07/2023

Country: Guernsey

Ticker: PCTN

Record Date: 09/05/2023

Meeting Type: Annual

Primary Security ID: G7083C101

Primary CUSIP: G7083C101

Primary ISIN: GB00B0LCW208

Primary SEDOL: B0LCW20

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Ratify KPMG Channel Islands Limited as Auditors	Mgmt	Yes	For	For	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
4	Re-elect Mark Batten as Director	Mgmt	Yes	For	For	Against
5	Re-elect Maria Bentley as Director	Mgmt	Yes	For	For	Against
6	Re-elect Andrew Dewhirst as Director	Mgmt	Yes	For	For	For
7	Re-elect Richard Jones as Director	Mgmt	Yes	For	For	Against
8	Re-elect Michael Morris as Director	Mgmt	Yes	For	For	For
9	Re-elect Lena Wilson as a Director	Mgmt	Yes	For	For	Against
10	Approve Remuneration Report	Mgmt	Yes	For	For	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Picton Property Income Limited

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 Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Ratify KPMG Channel Islands Limited as Auditors	Mgmt	Yes	For	For	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
4	Re-elect Mark Batten as Director	Mgmt	Yes	For	For	For
5	Re-elect Maria Bentley as Director	Mgmt	Yes	For	For	For
6	Re-elect Andrew Dewhirst as Director	Mgmt	Yes	For	For	For
7	Re-elect Richard Jones as Director	Mgmt	Yes	For	For	For
8	Re-elect Michael Morris as Director	Mgmt	Yes	For	For	For
9	Re-elect Lena Wilson as a Director	Mgmt	Yes	For	For	For
10	Approve Remuneration Report	Mgmt	Yes	For	For	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For

Polar Capital Technology Trust PLC

Meeting Date: 09/07/2023

Country: United Kingdom

Ticker: PCT

Record Date: 09/05/2023

Meeting Type: Annual

Primary Security ID: G7151N104

Primary CUSIP: G7151N104

Primary ISIN: GB0004220025

Primary SEDOL: 0422002

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

Polar Capital Technology 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 Catherine Cripps as Director	Mgmt	Yes	For	For	Against
5	Re-elect Tim Cruttenden as Director	Mgmt	Yes	For	For	Against
6	Re-elect Charlotta Ginman as Director	Mgmt	Yes	For	For	Against
7	Re-elect Charles Park as Director	Mgmt	Yes	For	For	Against
8	Re-elect Jane Pearce as Director	Mgmt	Yes	For	For	Against
9	Re-elect Stephen White as Director	Mgmt	Yes	For	For	Against
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 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 Policy	Mgmt	Yes	For	For	For
3	Approve Remuneration Implementation Report	Mgmt	Yes	For	For	For
4	Re-elect Catherine Cripps as Director	Mgmt	Yes	For	For	For
5	Re-elect Tim Cruttenden as Director	Mgmt	Yes	For	For	For
6	Re-elect Charlotta Ginman as Director	Mgmt	Yes	For	For	For
7	Re-elect Charles Park as Director	Mgmt	Yes	For	For	For
8	Re-elect Jane Pearce as Director	Mgmt	Yes	For	For	For
9	Re-elect Stephen White 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 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

Speedy Hire Plc

Meeting Date: 09/07/2023

Country: United Kingdom

Ticker: SDY

Record Date: 09/05/2023

Meeting Type: Annual

Primary Security ID: G8345C129

Primary CUSIP: G8345C129

Primary ISIN: GB0000163088

Primary SEDOL: 0016308

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

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

Speedy Hire 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	Elect Dan Evans as Director	Mgmt	Yes	For	For	For
6	Elect Paul Rayner as Director	Mgmt	Yes	For	For	For
7	Re-elect David Shearer as Director	Mgmt	Yes	For	For	For
8	Re-elect David Garman as Director	Mgmt	Yes	For	For	For
9	Re-elect Rob Barclay as Director	Mgmt	Yes	For	For	For
10	Re-elect Rhian Bartlett as Director	Mgmt	Yes	For	For	For
11	Re-elect Shatish Dasani as Director	Mgmt	Yes	For	For	For
12	Re-elect Carol Kavanagh as Director	Mgmt	Yes	For	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
20	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For

XPS Pensions Group Plc

Meeting Date: 09/07/2023

Country: United Kingdom

Ticker: XPS

Record Date: 09/05/2023

Meeting Type: Annual

Primary Security ID: G9829Q105

Primary CUSIP: G9829Q105

Primary ISIN: GB00BDDN1T20

Primary SEDOL: BDDN1T2

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

XPS Pensions Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Re-elect Ben Bramhall as Director	Mgmt	Yes	For	For	For
7	Re-elect Paul Cuff as Director	Mgmt	Yes	For	For	For
8	Elect Aisling Kennedy as Director	Mgmt	Yes	For	For	For
9	Re-elect Sarah Ing as Director	Mgmt	Yes	For	For	Against
10	Re-elect Snehal Shah as Director	Mgmt	Yes	For	For	For
11	Re-elect Margaret Snowden as Director	Mgmt	Yes	For	For	Against
12	Reappoint BDO 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 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	Approve Remuneration Policy	Mgmt	Yes	For	For	For
5	Re-elect Alan Bannatyne as Director	Mgmt	Yes	For	For	For
6	Re-elect Ben Bramhall as Director	Mgmt	Yes	For	For	For
7	Re-elect Paul Cuff as Director	Mgmt	Yes	For	For	For
8	Elect Aisling Kennedy as Director	Mgmt	Yes	For	For	For
9	Re-elect Sarah Ing as Director	Mgmt	Yes	For	For	For
10	Re-elect Snehal Shah as Director	Mgmt	Yes	For	For	For
11	Re-elect Margaret Snowden as Director	Mgmt	Yes	For	For	For
12	Reappoint BDO 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

XPS Pensions Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
14	Authorise Issue of Equity	Mgmt	Yes	For	For	For
15	Authorise 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

Berkeley Group Holdings Plc

Meeting Date: 09/08/2023

Country: United Kingdom

Ticker: BKG

Record Date: 09/06/2023

Meeting Type: Annual

Primary Security ID: G1191G138

Primary CUSIP: G1191G138

Primary ISIN: GB00BLJNXL82

Primary SEDOL: BLJNXL8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Re-elect Michael Dobson as Director	Mgmt	Yes	For	For	Against
4	Re-elect Rachel Downey as Director	Mgmt	Yes	For	For	Against
5	Re-elect Rob Perrins as Director	Mgmt	Yes	For	For	For
6	Re-elect Richard Stearn as Director	Mgmt	Yes	For	For	For
7	Re-elect Andy Kemp as Director	Mgmt	Yes	For	For	Against
8	Re-elect Natasha Adams as Director	Mgmt	Yes	For	For	Against
9	Re-elect William Jackson as Director	Mgmt	Yes	For	For	Against
10	Re-elect Elizabeth Adekunle as Director	Mgmt	Yes	For	For	For
11	Re-elect Sarah Sands as Director	Mgmt	Yes	For	For	For
12	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For

Berkeley Group Holdings 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	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Re-elect Michael Dobson as Director	Mgmt	Yes	For	For	For
4	Re-elect Rachel Downey as Director	Mgmt	Yes	For	For	For
5	Re-elect Rob Perrins as Director	Mgmt	Yes	For	For	For
6	Re-elect Richard Stearn as Director	Mgmt	Yes	For	For	For
7	Re-elect Andy Kemp as Director	Mgmt	Yes	For	For	For
8	Re-elect Natasha Adams as Director	Mgmt	Yes	For	For	For
9	Re-elect William Jackson as Director	Mgmt	Yes	For	For	For
10	Re-elect Elizabeth Adekunle as Director	Mgmt	Yes	For	For	For
11	Re-elect Sarah Sands as Director	Mgmt	Yes	For	For	For
12	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
18	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

JLEN Environmental Assets Group Ltd

Meeting Date: 09/08/2023

Country: Guernsey

Ticker: JLEN

Record Date: 09/06/2023

Meeting Type: Annual

Primary Security ID: G5146Z109

Primary CUSIP: G5146Z109

Primary ISIN: GG00BJL5FH87

Primary SEDOL: BJL5FH8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Re-elect Edmond Warner as Director	Mgmt	Yes	For	Refer	Against
4	Re-elect Hans Rieks as Director	Mgmt	Yes	For	For	Against
5	Re-elect Stephanie Coxon as Director	Mgmt	Yes	For	For	Against
6	Re-elect Alan Bates as Director	Mgmt	Yes	For	For	Against
7	Re-elect Jo Harrison as Director	Mgmt	Yes	For	For	Against
8	Elect Nadia Sood 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	Approve Scrip Dividend	Mgmt	Yes	For	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Re-elect Edmond Warner as Director	Mgmt	Yes	For	Refer	For
4	Re-elect Hans Rieks as Director	Mgmt	Yes	For	For	For
5	Re-elect Stephanie Coxon as Director	Mgmt	Yes	For	For	For
6	Re-elect Alan Bates as Director	Mgmt	Yes	For	For	For
7	Re-elect Jo Harrison as Director	Mgmt	Yes	For	For	For
8	Elect Nadia Sood 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

JLEN Environmental Assets Group Ltd

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
11	Ratify Past Interim Dividends	Mgmt	Yes	For	For	For
12	Approve Scrip Dividend	Mgmt	Yes	For	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

Kenmare Resources Plc

Meeting Date: 09/08/2023	Country: Ireland	Ticker: KMR	
Record Date: 09/04/2023	Meeting Type: Special		
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	Authorise Market Purchase of Ordinary Shares in Connection with the Tender Offer	Mgmt	Yes	For	For	For

MID-WYND INTERNATIONAL INVESTMENT TRUST PLC

Meeting Date: 09/08/2023	Country: United Kingdom	Ticker: MWY	
Record Date: 09/06/2023	Meeting Type: Special		
Primary Security ID: G61152115	Primary CUSIP: G61152115	Primary ISIN: GB00B6VTTK07	Primary SEDOL: B6VTTK0

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

SDCL ENERGY EFFICIENCY INCOME TRUST PLC

Meeting Date: 09/11/2023	Country: United Kingdom	Ticker: SEIT	
Record Date: 09/07/2023	Meeting Type: Annual		
Primary Security ID: G7T96H104	Primary CUSIP: G7T96H104	Primary ISIN: GB00BGHVZM47	Primary SEDOL: BGHVZM4

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

SDCL ENERGY EFFICIENCY INCOME TRUST PLC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Re-elect Tony Roper as Director	Mgmt	Yes	For	For	For
4	Re-elect Helen Clarkson as Director	Mgmt	Yes	For	For	For
5	Re-elect Christopher Knowles as Director	Mgmt	Yes	For	For	For
6	Re-elect Emma Griffin as Director	Mgmt	Yes	For	For	For
7	Re-elect Sarika Patel as Director	Mgmt	Yes	For	For	For
8	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
9	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
10	Approve Company's Dividend Policy	Mgmt	Yes	For	For	For
11	Approve Continuation of Company as Closed-Ended Investment Trust	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
16	Approve Reduction of the 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	Re-elect Tony Roper as Director	Mgmt	Yes	For	For	For
4	Re-elect Helen Clarkson as Director	Mgmt	Yes	For	For	For
5	Re-elect Christopher Knowles as Director	Mgmt	Yes	For	For	For
6	Re-elect Emma Griffin as Director	Mgmt	Yes	For	For	For
7	Re-elect Sarika Patel as Director	Mgmt	Yes	For	For	For
8	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
9	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
10	Approve Company's Dividend Policy	Mgmt	Yes	For	For	For
11	Approve Continuation of Company as Closed-Ended Investment Trust	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity	Mgmt	Yes	For	For	For

SDCL ENERGY EFFICIENCY INCOME TRUST 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 Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For
16	Approve Reduction of the Share Premium Account	Mgmt	Yes	For	For	For

DWF Group Plc

Meeting Date: 09/12/2023	Country: United Kingdom	Ticker: DWF	
Record Date: 09/08/2023	Meeting Type: Special		
Primary Security ID: G29406108	Primary CUSIP: G29406108	Primary ISIN: GB00BJMD6M39	Primary SEDOL: BJMD6M3

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

DWF Group Plc

Meeting Date: 09/12/2023	Country: United Kingdom	Ticker: DWF	
Record Date: 09/08/2023	Meeting Type: Court		
Primary Security ID: G29406108	Primary CUSIP: G29406108	Primary ISIN: GB00BJMD6M39	Primary SEDOL: BJMD6M3

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

DWF Group Plc

Meeting Date: 09/12/2023	Country: United Kingdom	Ticker: DWF	
Record Date: 09/08/2023	Meeting Type: Court		
Primary Security ID: G29406108	Primary CUSIP: G29406108	Primary ISIN: GB00BJMD6M39	Primary SEDOL: BJMD6M3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Other Shareholder Court Meeting	Mgmt	No			

DWF Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Scheme of Arrangement	Mgmt	Yes	For	For	For

Warehouse REIT PLC

Meeting Date: 09/12/2023	Country: United Kingdom	Ticker: WHR	
Record Date: 09/08/2023	Meeting Type: Annual		
Primary Security ID: G94437103	Primary CUSIP: G94437103	Primary ISIN: GB00BD2NCM38	Primary SEDOL: BD2NCM3

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

Warehouse REIT PLC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Re-elect Aimee Pitman 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	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	Against

BH Macro Limited

Meeting Date: 09/13/2023

Country: Guernsey

Ticker: BHMU

Record Date: 09/11/2023

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	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

AEW UK REIT PLC

Meeting Date: 09/14/2023

Country: United Kingdom

Ticker: AEWU

Record Date: 09/12/2023

Meeting Type: Annual

Primary Security ID: G012AV108

Primary CUSIP: G012AV108

Primary ISIN: GB00BWD24154

Primary SEDOL: BWD2415

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	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 Mark Burton as Director	Mgmt	Yes	For	For	Against
7	Re-elect Bimaljit Sandhu as Director	Mgmt	Yes	For	For	Against
8	Elect Mark Kirkland as Director	Mgmt	Yes	For	For	For
9	Re-elect Katrina Hart as Director	Mgmt	Yes	For	For	Against
10	Authorise Issue of Equity	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity (Additional Authority)	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 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 Remuneration Policy	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 Mark Burton as Director	Mgmt	Yes	For	For	For
7	Re-elect Bimaljit Sandhu as Director	Mgmt	Yes	For	For	For
8	Elect Mark Kirkland as Director	Mgmt	Yes	For	For	For

AEW UK REIT PLC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
9	Re-elect Katrina Hart as Director	Mgmt	Yes	For	For	For
10	Authorise Issue of Equity	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity (Additional Authority)	Mgmt	Yes	For	For	For
12	Authorise 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 Shares	Mgmt	Yes	For	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Auto Trader Group Plc

Meeting Date: 09/14/2023	Country: United Kingdom	Ticker: AUTO
Record Date: 09/12/2023	Meeting Type: Annual	
Primary Security ID: G06708104	Primary CUSIP: G06708104	Primary ISIN: GB00BVYVFW23
		Primary SEDOL: BVYVFW2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Elect Matt Davies as Director	Mgmt	Yes	For	For	For
5	Re-elect Nathan Coe as Director	Mgmt	Yes	For	For	For
6	Re-elect David Keens as Director	Mgmt	Yes	For	For	Against
7	Re-elect Jill Easterbrook as Director	Mgmt	Yes	For	For	Against
8	Re-elect Jeni Mundy as Director	Mgmt	Yes	For	For	Against
9	Re-elect Catherine Faiers as Director	Mgmt	Yes	For	For	For
10	Re-elect Jamie Warner as Director	Mgmt	Yes	For	For	For
11	Re-elect Sigga Sigurdardottir as Director	Mgmt	Yes	For	For	Against
12	Re-elect Jasvinder Gakhil 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 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

Auto Trader 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 Specified 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 Matt Davies as Director	Mgmt	Yes	For	For	For
5	Re-elect Nathan Coe as Director	Mgmt	Yes	For	For	For
6	Re-elect David Keens as Director	Mgmt	Yes	For	For	For
7	Re-elect Jill Easterbrook as Director	Mgmt	Yes	For	For	For
8	Re-elect Jeni Mundy as Director	Mgmt	Yes	For	For	For
9	Re-elect Catherine Faiers as Director	Mgmt	Yes	For	For	For
10	Re-elect Jamie Warner as Director	Mgmt	Yes	For	For	For
11	Re-elect Sigga Sigurdardottir as Director	Mgmt	Yes	For	For	For
12	Re-elect Jasvinder Gakhhal 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 Specified 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

TwentyFour Income Fund Limited

Meeting Date: 09/14/2023

Country: Guernsey

Ticker: TFIF

Record Date: 09/12/2023

Meeting Type: Annual

Primary Security ID: G91211105

Primary CUSIP: G91211105

Primary ISIN: GG00B90J5Z95

Primary SEDOL: B90J5Z9

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

Trifast Plc

Meeting Date: 09/15/2023

Country: United Kingdom

Ticker: TRI

Record Date: 09/13/2023

Meeting Type: Annual

Primary Security ID: G9050J101

Primary CUSIP: G9050J101

Primary ISIN: GB0008883927

Primary SEDOL: 0888392

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	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	Re-elect Jonathan Shearman as Director (WITHDRAWN)	Mgmt	Yes	None	Abstain	Abstain
6	Re-elect Scott Mac Meekin as Director	Mgmt	Yes	For	For	For
7	Re-elect Clive Watson as Director	Mgmt	Yes	For	For	Against
8	Re-elect Claire Balmforth as Director	Mgmt	Yes	For	For	Against
9	Elect Darren Hayes-Powell as Director	Mgmt	Yes	For	For	For
10	Elect Louis Eperjesi as Director	Mgmt	Yes	For	For	For
11	Reappoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote 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 Jonathan Shearman as Director (WITHDRAWN)	Mgmt	Yes	None	Abstain	Abstain
6	Re-elect Scott Mac Meekin as Director	Mgmt	Yes	For	For	For
7	Re-elect Clive Watson as Director	Mgmt	Yes	For	For	For
8	Re-elect Claire Balmforth as Director	Mgmt	Yes	For	For	For
9	Elect Darren Hayes-Powell as Director	Mgmt	Yes	For	For	For
10	Elect Louis Eperjesi 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

Trifast 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 US Growth Trust plc

Meeting Date: 09/18/2023

Country: United Kingdom

Ticker: USA

Record Date: 09/14/2023

Meeting Type: Annual

Primary Security ID: G077C0107

Primary CUSIP: G077C0107

Primary ISIN: GB00BDFGHW41

Primary SEDOL: BDFGHW4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Re-elect Tom Burnet as Director	Mgmt	Yes	For	For	For
4	Re-elect Sue Inglis as Director	Mgmt	Yes	For	For	For
5	Re-elect Graham Paterson as Director	Mgmt	Yes	For	For	For
6	Re-elect Chris van der Kuyl as Director	Mgmt	Yes	For	For	For
7	Re-elect Rachael Palmer as Director	Mgmt	Yes	For	For	For
8	Appoint 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

Aston Martin Lagonda Global Holdings Plc

Meeting Date: 09/19/2023

Country: United Kingdom

Ticker: AML

Record Date: 09/15/2023

Meeting Type: Special

Primary Security ID: G05873149

Primary CUSIP: G05873149

Primary ISIN: GB00BN7CG237

Primary SEDOL: BN7CG23

Aston Martin Lagonda Global Holdings Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve the Related Party Transaction	Mgmt	Yes	For	For	For
2	Authorise Issue of Equity in Connection with the Transaction	Mgmt	Yes	For	For	For

Augmentum Fintech PLC

Meeting Date: 09/19/2023	Country: United Kingdom	Ticker: AUGM
Record Date: 09/15/2023	Meeting Type: Annual	
Primary Security ID: G0696X109	Primary CUSIP: G0696X109	Primary ISIN: GB00BG12XV81
		Primary SEDOL: BG12XV8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Re-elect Neil England as Director	Mgmt	Yes	For	For	Against
3	Re-elect Karen Brade as Director	Mgmt	Yes	For	For	Against
4	Re-elect David Haysey as Director	Mgmt	Yes	For	For	Against
5	Re-elect Conny Dorrestijn as Director	Mgmt	Yes	For	For	Against
6	Re-elect Sir William Russell as Director	Mgmt	Yes	For	For	Against
7	Approve Remuneration Report	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	Approve Amendment to the Company's Investment 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	Re-elect Neil England as Director	Mgmt	Yes	For	For	For

Augmentum Fintech PLC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Re-elect Karen Brade as Director	Mgmt	Yes	For	For	For
4	Re-elect David Haysey as Director	Mgmt	Yes	For	For	For
5	Re-elect Conny Dorrestijn as Director	Mgmt	Yes	For	For	For
6	Re-elect Sir William Russell as Director	Mgmt	Yes	For	For	For
7	Approve Remuneration Report	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	Approve Amendment to the Company's Investment 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	Against

Moonpig Group Plc

Meeting Date: 09/19/2023

Country: United Kingdom

Ticker: MOON

Record Date: 09/15/2023

Meeting Type: Annual

Primary Security ID: G6225S107

Primary CUSIP: G6225S107

Primary ISIN: GB00BMT9K014

Primary SEDOL: BMT9K01

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

Moonpig Group 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	Amend 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

Oxford Instruments Plc

Meeting Date: 09/19/2023

Country: United Kingdom

Ticker: OXIG

Record Date: 09/15/2023

Meeting Type: Annual

Primary Security ID: G6838N107

Primary CUSIP: G6838N107

Primary ISIN: GB0006650450

Primary SEDOL: 0665045

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Re-elect Neil Carson as Director	Mgmt	Yes	For	For	Against
6	Re-elect Ian Barkshire as Director	Mgmt	Yes	For	For	For
7	Re-elect Gavin Hill as Director	Mgmt	Yes	For	For	For
8	Elect Reshma Ramachandran as Director	Mgmt	Yes	For	For	Against
9	Re-elect Nigel Sheinwald as Director	Mgmt	Yes	For	For	Against
10	Re-elect Mary Waldner as Director	Mgmt	Yes	For	For	Against
11	Re-elect Alison Wood as Director	Mgmt	Yes	For	For	Against
12	Reappoint BDO 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

Oxford Instruments 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	Approve Long Term Incentive Plan	Mgmt	Yes	For	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Re-elect Neil Carson as Director	Mgmt	Yes	For	For	For
6	Re-elect Ian Barkshire as Director	Mgmt	Yes	For	For	For
7	Re-elect Gavin Hill as Director	Mgmt	Yes	For	For	For
8	Elect Reshma Ramachandran as Director	Mgmt	Yes	For	For	For
9	Re-elect Nigel Sheinwald as Director	Mgmt	Yes	For	For	For
10	Re-elect Mary Waldner as Director	Mgmt	Yes	For	For	For
11	Re-elect Alison Wood as Director	Mgmt	Yes	For	For	For
12	Reappoint BDO 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 Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For

Oxford Instruments 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 Long Term Incentive Plan	Mgmt	Yes	For	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Utilico Emerging Markets Trust plc

Meeting Date: 09/19/2023	Country: United Kingdom	Ticker: UEM
Record Date: 09/15/2023	Meeting Type: Annual	
Primary Security ID: G930BZ101	Primary CUSIP: G930BZ101	Primary ISIN: GB00BD45S967
		Primary SEDOL: BD45S96

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve the Company's Dividend Policy	Mgmt	Yes	For	For	For
4	Re-elect John Rennocks as Director	Mgmt	Yes	For	For	Against
5	Re-elect Mark Bridgeman as Director	Mgmt	Yes	For	For	Against
6	Re-elect Isabel Liu as Director	Mgmt	Yes	For	For	Against
7	Re-elect Eric Stobart as Director	Mgmt	Yes	For	For	Against
8	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
10	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 Report	Mgmt	Yes	For	For	For
3	Approve the Company's Dividend Policy	Mgmt	Yes	For	For	For
4	Re-elect John Rennocks as Director	Mgmt	Yes	For	For	For
5	Re-elect Mark Bridgeman as Director	Mgmt	Yes	For	For	For

Utilico Emerging Markets Trust plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Re-elect Isabel Liu as Director	Mgmt	Yes	For	For	For
7	Re-elect Eric Stobart as Director	Mgmt	Yes	For	For	For
8	Reappoint KPMG 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

Frasers Group Plc

Meeting Date: 09/20/2023

Country: United Kingdom

Ticker: FRAS

Record Date: 09/18/2023

Meeting Type: Annual

Primary Security ID: G3661L100

Primary CUSIP: G3661L100

Primary ISIN: GB00B1QH8P22

Primary SEDOL: B1QH8P2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Re-elect David Daly as Director	Mgmt	Yes	For	Refer	Abstain
4	Re-elect David Brayshaw as Director	Mgmt	Yes	For	For	For
5	Re-elect Richard Bottomley as Director	Mgmt	Yes	For	For	For
6	Re-elect Michael Murray as Director	Mgmt	Yes	For	For	For
7	Re-elect Cally Price as Director	Mgmt	Yes	For	For	For
8	Re-elect Nicola Frampton as Director	Mgmt	Yes	For	For	For
9	Re-elect Chris Wootton as Director	Mgmt	Yes	For	For	For
10	Reappoint RSM UK Audit 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 in Connection with a Rights Issue	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

Frasers Group 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	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
18	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For

Games Workshop Group Plc

Meeting Date: 09/20/2023

Country: United Kingdom

Ticker: GAW

Record Date: 09/18/2023

Meeting Type: Annual

Primary Security ID: G3715N102

Primary CUSIP: G3715N102

Primary ISIN: GB0003718474

Primary SEDOL: 0371847

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Re-elect Kevin Rountree as Director	Mgmt	Yes	For	For	For
3	Re-elect Rachel Tongue as Director	Mgmt	Yes	For	For	For
4	Re-elect John Brewis as Director	Mgmt	Yes	For	For	Against
5	Re-elect Kate Marsh as Director	Mgmt	Yes	For	For	Against
6	Re-elect Randal Casson as Director	Mgmt	Yes	For	For	Against
7	Elect Mark Lam as Director	Mgmt	Yes	For	For	For
8	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
10	Approve Remuneration Report	Mgmt	Yes	For	For	For
11	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	Approve Matters Relating to the Dividend Rectification	Mgmt	Yes	None	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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Games Workshop 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 Kevin Rountree as Director	Mgmt	Yes	For	For	For
3	Re-elect Rachel Tongue as Director	Mgmt	Yes	For	For	For
4	Re-elect John Brewis as Director	Mgmt	Yes	For	For	For
5	Re-elect Kate Marsh as Director	Mgmt	Yes	For	For	For
6	Re-elect Randal Casson as Director	Mgmt	Yes	For	For	For
7	Elect Mark Lam as Director	Mgmt	Yes	For	For	For
8	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
10	Approve Remuneration Report	Mgmt	Yes	For	For	For
11	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	Approve Matters Relating to the Dividend Rectification	Mgmt	Yes	None	For	For

IG Group Holdings plc

Meeting Date: 09/20/2023

Country: United Kingdom

Ticker: IGG

Record Date: 09/18/2023

Meeting Type: Annual

Primary Security ID: G4753Q106

Primary CUSIP: G4753Q106

Primary ISIN: GB00B06QFB75

Primary SEDOL: B06QFB7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Re-elect Mike McTighe as Director	Mgmt	Yes	For	Refer	For
6	Re-elect June Felix as Director	Mgmt	Yes	For	For	For
7	Re-elect Charlie Rozes as Director	Mgmt	Yes	For	For	For
8	Re-elect Jon Noble as Director	Mgmt	Yes	For	For	For

IG Group Holdings plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
9	Re-elect Jonathan Moulds as Director	Mgmt	Yes	For	For	For
10	Re-elect Rakesh Bhasin as Director	Mgmt	Yes	For	For	For
11	Re-elect Andrew Didham as Director	Mgmt	Yes	For	For	For
12	Re-elect Wu Gang as Director	Mgmt	Yes	For	For	For
13	Re-elect Sally-Ann Hibberd as Director	Mgmt	Yes	For	For	For
14	Re-elect Malcolm Le May as Director	Mgmt	Yes	For	For	For
15	Re-elect Susan Skerritt as Director	Mgmt	Yes	For	For	For
16	Re-elect Helen Stevenson as Director	Mgmt	Yes	For	For	For
17	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
18	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
19	Approve Long Term Incentive Plan	Mgmt	Yes	For	For	For
20	Approve Sustained Performance Plan	Mgmt	Yes	For	For	For
21	Approve Global Share Purchase Plan	Mgmt	Yes	For	For	For
22	Authorise Issue of Equity	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 Connection with an Acquisition or Other Capital Investment	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
27	Adopt New Articles of Association	Mgmt	Yes	For	For	For

STS Global Income & Growth Trust plc

Meeting Date: 09/20/2023

Country: United Kingdom

Ticker: STS

Record Date: 09/18/2023

Meeting Type: Annual

Primary Security ID: G79791128

Primary CUSIP: G79791128

Primary ISIN: GB00B09G3N23

Primary SEDOL: B09G3N2

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

STS Global Income & Growth Trust plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Re-elect John Evans as Director	Mgmt	Yes	For	For	Against
6	Re-elect Angus Cockburn as Director	Mgmt	Yes	For	For	Against
7	Re-elect Sarah Harvey as Director	Mgmt	Yes	For	For	Against
8	Re-elect Alexandra Innes as Director	Mgmt	Yes	For	For	Against
9	Re-elect Mark Little as Director	Mgmt	Yes	For	For	Against
10	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Approve Increase in the Aggregate Limit on Directors' Remuneration	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Approve Dividend Policy	Mgmt	Yes	For	For	For
5	Re-elect John Evans as Director	Mgmt	Yes	For	For	For
6	Re-elect Angus Cockburn as Director	Mgmt	Yes	For	For	For
7	Re-elect Sarah Harvey as Director	Mgmt	Yes	For	For	For
8	Re-elect Alexandra Innes as Director	Mgmt	Yes	For	For	For
9	Re-elect Mark Little 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	Approve Increase in the Aggregate Limit on Directors' Remuneration	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

STS Global Income & Growth Trust 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

Artemis Alpha Trust PLC

Meeting Date: 09/21/2023

Country: United Kingdom

Ticker: ATS

Record Date: 09/19/2023

Meeting Type: Annual

Primary Security ID: G0504G124

Primary CUSIP: G0504G124

Primary ISIN: GB0004355946

Primary SEDOL: 0435594

Proposal Number	Proposal Text	Proponent	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 Duncan Budge as Director	Mgmt	Yes	For	For	Against
6	Re-elect John Ayton as Director	Mgmt	Yes	For	For	Against
7	Re-elect Jamie Korner as Director	Mgmt	Yes	For	For	Against
8	Re-elect Victoria Stewart as Director	Mgmt	Yes	For	For	Against
9	Elect Tom Smethers as Director	Mgmt	Yes	For	For	For
10	Reappoint Johnston Carmichael 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 Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
15	Authorise 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

Artemis Alpha Trust PLC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Re-elect Duncan Budge as Director	Mgmt	Yes	For	For	For
6	Re-elect John Ayton as Director	Mgmt	Yes	For	For	For
7	Re-elect Jamie Korner as Director	Mgmt	Yes	For	For	For
8	Re-elect Victoria Stewart as Director	Mgmt	Yes	For	For	For
9	Elect Tom Smethers as Director	Mgmt	Yes	For	For	For
10	Reappoint Johnston Carmichael 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 Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Gore Street Energy Storage Fund PLC

Meeting Date: 09/21/2023

Country: United Kingdom

Ticker: GSF

Record Date: 09/19/2023

Meeting Type: Annual

Primary Security ID: G3992C100

Primary CUSIP: G3992C100

Primary ISIN: GB00BG0P0V73

Primary SEDOL: BG0P0V7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve the Company's Dividend Policy	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Re-elect Patrick Cox as Director	Mgmt	Yes	For	For	Against
5	Re-elect Caroline Banzky as Director	Mgmt	Yes	For	For	Against
6	Re-elect Malcolm King as Director	Mgmt	Yes	For	For	Against
7	Re-elect Thomas Murley as Director	Mgmt	Yes	For	For	Against
8	Elect Lisa Scenna as Director	Mgmt	Yes	For	For	For
9	Reappoint EY LLP as Auditors	Mgmt	Yes	For	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
11	Approve Continuation of Company as Investment Trust	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity	Mgmt	Yes	For	For	For

Gore Street Energy Storage Fund PLC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
13	Authorise Issue of Equity (Additional Authority)	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 (Additional Authority)	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 the Company's Dividend Policy	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Re-elect Patrick Cox as Director	Mgmt	Yes	For	For	For
5	Re-elect Caroline Banzsky as Director	Mgmt	Yes	For	For	For
6	Re-elect Malcolm King as Director	Mgmt	Yes	For	For	For
7	Re-elect Thomas Murley as Director	Mgmt	Yes	For	For	For
8	Elect Lisa Scenna as Director	Mgmt	Yes	For	For	For
9	Reappoint EY LLP as Auditors	Mgmt	Yes	For	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
11	Approve Continuation of Company as Investment Trust	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity	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	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights (Additional Authority)	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

Invesco Asia Trust PLC

Meeting Date: 09/21/2023

Country: United Kingdom

Ticker: IAT

Record Date: 09/19/2023

Meeting Type: Annual

Primary Security ID: G4917L126

Primary CUSIP: G4917L126

Primary ISIN: GB0004535307

Primary SEDOL: 0453530

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

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Company's Dividend Policy	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Approve Remuneration Report	Mgmt	Yes	For	For	For
5	Re-elect Neil Rogan as Director	Mgmt	Yes	For	For	For
6	Re-elect Vanessa Donegan as Director	Mgmt	Yes	For	For	For
7	Re-elect Myriam Madden as Director	Mgmt	Yes	For	For	For
8	Re-elect Sonya Rogerson as Director	Mgmt	Yes	For	For	For
9	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
10	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For

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

Kainos Group Plc

Meeting Date: 09/21/2023

Country: United Kingdom

Ticker: KNOS

Record Date: 09/19/2023

Meeting Type: Annual

Primary Security ID: G5209U104

Primary CUSIP: G5209U104

Primary ISIN: GB00BZ0D6727

Primary SEDOL: BZ0D672

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

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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Kainos 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	Re-elect Richard McCann as Director	Mgmt	Yes	For	For	For
5	Re-elect Andy Malpass as Director	Mgmt	Yes	For	For	For
6	Re-elect Tom Burnet as Director	Mgmt	Yes	For	For	For
7	Re-elect Katie Davis as Director	Mgmt	Yes	For	For	For
8	Re-elect Rosaleen Blair as Director	Mgmt	Yes	For	For	For
9	Reappoint KPMG as Auditors	Mgmt	Yes	For	For	For
10	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Liontrust Asset Management Plc

Meeting Date: 09/21/2023

Country: United Kingdom

Ticker: LIO

Record Date: 09/19/2023

Meeting Type: Annual

Primary Security ID: G5498A108

Primary CUSIP: G5498A108

Primary ISIN: GB0007388407

Primary SEDOL: 0738840

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Re-elect Alastair Barbour as Director	Mgmt	Yes	For	Against	Against
4	Re-elect John Ions as Director	Mgmt	Yes	For	For	For
5	Re-elect Vinay Abrol as Director	Mgmt	Yes	For	For	For
6	Re-elect Mandy Donald as Director	Mgmt	Yes	For	For	Against
7	Re-elect Rebecca Shelley as Director	Mgmt	Yes	For	For	Against
8	Re-elect George Yeandle as Director	Mgmt	Yes	For	For	Against

Liontrust Asset Management Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
9	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity	Mgmt	Yes	For	For	For
12	Authorise the Company to Incur Political Expenditure	Mgmt	Yes	For	For	For
13	Approve SAYE Option Plan	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 Alastair Barbour as Director	Mgmt	Yes	For	Against	Against
4	Re-elect John Ions as Director	Mgmt	Yes	For	For	For
5	Re-elect Vinay Abrol as Director	Mgmt	Yes	For	For	For
6	Re-elect Mandy Donald as Director	Mgmt	Yes	For	For	For
7	Re-elect Rebecca Shelley as Director	Mgmt	Yes	For	For	For
8	Re-elect George Yeandle as Director	Mgmt	Yes	For	For	For
9	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity	Mgmt	Yes	For	For	For
12	Authorise the Company to Incur Political Expenditure	Mgmt	Yes	For	For	For
13	Approve SAYE Option Plan	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

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

Odyssean Investment Trust PLC

Meeting Date: 09/21/2023	Country: United Kingdom	Ticker: OIT
Record Date: 09/19/2023	Meeting Type: Annual	
Primary Security ID: G670A2107	Primary CUSIP: G670A2107	Primary ISIN: GB00BFFK7H57
		Primary SEDOL: BFFK7H5

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

Odyssean 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	Re-elect Jane Tufnell as Director	Mgmt	Yes	For	For	For
4	Re-elect Arabella Cecil as Director	Mgmt	Yes	For	For	For
5	Re-elect Peter Hewitt as Director	Mgmt	Yes	For	For	For
6	Re-elect Richard King as Director	Mgmt	Yes	For	For	For
7	Elect Neil Mahapatra as Director	Mgmt	Yes	For	For	For
8	Approve Company's Dividend Policy	Mgmt	Yes	For	For	For
9	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
10	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity (Additional Authority)	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
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

B&M European Value Retail SA

Meeting Date: 09/22/2023

Country: Luxembourg

Ticker: BME

Record Date: 09/08/2023

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 Hounaida Lasry as Director	Mgmt	Yes	For	Refer	For

TI Fluid Systems Plc

Meeting Date: 09/22/2023

Country: United Kingdom

Ticker: TIFS

Record Date: 09/20/2023

Meeting Type: Special

Primary Security ID: G8866H101

Primary CUSIP: G8866H101

Primary ISIN: GB00BYQB9V88

Primary SEDOL: BYQB9V8

TI Fluid Systems Plc

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

Synthomer Plc

Meeting Date: 09/25/2023	Country: United Kingdom	Ticker: SYNT	
Record Date: 09/21/2023	Meeting Type: Special		
Primary Security ID: G8650C102	Primary CUSIP: G8650C102	Primary ISIN: GB0009887422	Primary SEDOL: 0988742

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Authorise Issue of Equity in Connection with the Rights Issue	Mgmt	Yes	For	Against	Against
2	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Rights Issue	Mgmt	Yes	For	Against	Against
3	Approve Share Sub-Division	Mgmt	Yes	For	Against	Against
4	Approve Share Consolidation	Mgmt	Yes	For	Against	Against
5	Amend Articles of Association	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 Rights Issue	Mgmt	Yes	For	Against	For
2	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Rights Issue	Mgmt	Yes	For	Against	For
3	Approve Share Sub-Division	Mgmt	Yes	For	Against	For
4	Approve Share Consolidation	Mgmt	Yes	For	Against	For
5	Amend Articles of Association	Mgmt	Yes	For	Against	For

Ediston Property Investment Company PLC

Meeting Date: 09/26/2023	Country: United Kingdom	Ticker: EPIC	
Record Date: 09/22/2023	Meeting Type: Special		
Primary Security ID: G3R7DZ101	Primary CUSIP: G3R7DZ101	Primary ISIN: GB00BNGMZB68	Primary SEDOL: BNGMZB6

Ediston Property Investment Company PLC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Proposed Disposal of EPIC (No. 1) Limited and EPIC (No. 2) Limited	Mgmt	Yes	For	For	For

Redde Northgate Plc

Meeting Date: 09/26/2023	Country: United Kingdom	Ticker: REDD	
Record Date: 09/22/2023	Meeting Type: Annual		
Primary Security ID: G7331W115	Primary CUSIP: G7331W115	Primary ISIN: GB00B41H7391	Primary SEDOL: B41H739

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve Remuneration Policy	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	Re-elect Mark Butcher as Director	Mgmt	Yes	For	For	Against
8	Re-elect Bindi Karia as Director	Mgmt	Yes	For	For	Against
9	Re-elect Mark McCafferty as Director	Mgmt	Yes	For	For	For
10	Re-elect Avril Palmer-Baunack as Director	Mgmt	Yes	For	Refer	Against
11	Re-elect John Pattullo as Director	Mgmt	Yes	For	For	Against
12	Re-elect Philip Vincent as Director	Mgmt	Yes	For	For	For
13	Re-elect Martin Ward as Director	Mgmt	Yes	For	For	For
14	Elect Nicola Rabson as Director	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
19	Authorise Market Purchase of Preference Shares	Mgmt	Yes	For	For	For

Redde Northgate 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	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	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	Re-elect Mark Butcher as Director	Mgmt	Yes	For	For	For
8	Re-elect Bindi Karia as Director	Mgmt	Yes	For	For	For
9	Re-elect Mark McCafferty as Director	Mgmt	Yes	For	For	For
10	Re-elect Avril Palmer-Baunack as Director	Mgmt	Yes	For	Refer	Against
11	Re-elect John Pattullo as Director	Mgmt	Yes	For	For	For
12	Re-elect Philip Vincent as Director	Mgmt	Yes	For	For	For
13	Re-elect Martin Ward as Director	Mgmt	Yes	For	For	For
14	Elect Nicola Rabson as Director	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
19	Authorise Market Purchase of Preference Shares	Mgmt	Yes	For	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Aberdeen New India Investment Trust PLC

Meeting Date: 09/27/2023

Country: United Kingdom

Ticker: ANII

Record Date: 09/25/2023

Meeting Type: Annual

Primary Security ID: G0067W102

Primary CUSIP: G0067W102

Primary ISIN: GB0006048770

Primary SEDOL: 0604877

Aberdeen New India 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 Remuneration Policy	Mgmt	Yes	For	For	For
4	Re-elect David Simpson as Director	Mgmt	Yes	For	For	Against
5	Re-elect Andrew Robson as Director	Mgmt	Yes	For	For	Against
6	Re-elect Rebecca Donaldson as Director	Mgmt	Yes	For	For	Against
7	Re-elect Michael Hughes as Director	Mgmt	Yes	For	For	Against
8	Reappoint KPMG LLP as Auditors and Authorise Their Remuneration	Mgmt	Yes	For	For	For
9	Approve Amendment to the Company's Investment Policy	Mgmt	Yes	For	For	For
10	Authorise Market Purchase of Ordinary Shares	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

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote 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 Simpson as Director	Mgmt	Yes	For	For	For
5	Re-elect Andrew Robson as Director	Mgmt	Yes	For	For	For
6	Re-elect Rebecca Donaldson as Director	Mgmt	Yes	For	For	For
7	Re-elect Michael Hughes as Director	Mgmt	Yes	For	For	For
8	Reappoint KPMG LLP as Auditors and Authorise Their Remuneration	Mgmt	Yes	For	For	For
9	Approve Amendment to the Company's Investment Policy	Mgmt	Yes	For	For	For
10	Authorise Market Purchase of Ordinary Shares	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

Meeting Date: 09/27/2023

Country: United Kingdom

Ticker: AO

Record Date: 09/25/2023

Meeting Type: Annual

Primary Security ID: G0403D107

Primary CUSIP: G0403D107

Primary ISIN: GB00BJTNFH41

Primary SEDOL: BJTNFH4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Re-elect Geoff Cooper as Director	Mgmt	Yes	For	For	Against
4	Re-elect John Roberts as Director	Mgmt	Yes	For	For	For
5	Re-elect Mark Higgins as Director	Mgmt	Yes	For	For	For
6	Re-elect Chris Hopkinson as Director	Mgmt	Yes	For	For	Against
7	Re-elect Shaun McCabe as Director	Mgmt	Yes	For	For	For
8	Elect Peter Pritchard as Director	Mgmt	Yes	For	For	For
9	Elect Sarah Venning as Director	Mgmt	Yes	For	For	For
10	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights in Connection With an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
16	Authorise 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	Re-elect Geoff Cooper as Director	Mgmt	Yes	For	For	For
4	Re-elect John Roberts as Director	Mgmt	Yes	For	For	For
5	Re-elect Mark Higgins as Director	Mgmt	Yes	For	For	For
6	Re-elect Chris Hopkinson as Director	Mgmt	Yes	For	For	For

AO World Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Re-elect Shaun McCabe as Director	Mgmt	Yes	For	For	For
8	Elect Peter Pritchard as Director	Mgmt	Yes	For	For	For
9	Elect Sarah Venning as Director	Mgmt	Yes	For	For	For
10	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights in Connection With an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
16	Authorise 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

Baltic Classifieds Group Plc

Meeting Date: 09/27/2023

Country: United Kingdom

Ticker: BCG

Record Date: 09/25/2023

Meeting Type: Annual

Primary Security ID: G07167102

Primary CUSIP: G07167102

Primary ISIN: GB00BN44P254

Primary SEDOL: BN44P25

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

Baltic Classifieds Group 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	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 Off-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

Riverstone Energy Limited

Meeting Date: 09/27/2023

Country: Guernsey

Ticker: RSE

Record Date: 09/25/2023

Meeting Type: Special

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	Authorise Off-Market Purchase of Ordinary Shares	Mgmt	Yes	For	Against	Against

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

Schroder Real Estate Investment Trust Ltd

Meeting Date: 09/27/2023

Country: United Kingdom

Ticker: SREI

Record Date: 09/25/2023

Meeting Type: Annual

Primary Security ID: G8094P107

Primary CUSIP: G8094P107

Primary ISIN: GB00B01HM147

Primary SEDOL: B01HM14

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

Proposal Number	Proposal Text	Proponent	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 Alexandra Innes as Director	Mgmt	Yes	For	For	For
5	Re-elect Alastair Hughes as Director	Mgmt	Yes	For	For	For
6	Re-elect Stephen Bligh as Director	Mgmt	Yes	For	For	For
7	Re-elect Priscilla Davies as Director	Mgmt	Yes	For	For	For
8	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
10	Approve Company's Dividend Policy	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Babcock International Group Plc

Meeting Date: 09/28/2023

Country: United Kingdom

Ticker: BAB

Record Date: 09/26/2023

Meeting Type: Annual

Primary Security ID: G0689Q152

Primary CUSIP: G0689Q152

Primary ISIN: GB0009697037

Primary SEDOL: 0969703

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Policy	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Re-elect Ruth Cairnie as Director	Mgmt	Yes	For	For	Against
5	Re-elect Carl-Peter Forster as Director	Mgmt	Yes	For	For	Against
6	Re-elect Lucy Dimes as Director	Mgmt	Yes	For	For	Against
7	Re-elect Lord Parker of Minsmere as Director	Mgmt	Yes	For	For	Against
8	Re-elect John Ramsay as Director	Mgmt	Yes	For	For	Against
9	Elect Jane Moriarty as Director	Mgmt	Yes	For	For	For
10	Elect Kevin Smith as Director	Mgmt	Yes	For	For	For
11	Re-elect David Lockwood as Director	Mgmt	Yes	For	For	For
12	Re-elect David Mellors 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 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 Policy	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Re-elect Ruth Cairnie as Director	Mgmt	Yes	For	For	For
5	Re-elect Carl-Peter Forster as Director	Mgmt	Yes	For	For	For

Babcock International Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Re-elect Lucy Dimes as Director	Mgmt	Yes	For	For	For
7	Re-elect Lord Parker of Minsmere as Director	Mgmt	Yes	For	For	For
8	Re-elect John Ramsay as Director	Mgmt	Yes	For	For	For
9	Elect Jane Moriarty as Director	Mgmt	Yes	For	For	For
10	Elect Kevin Smith as Director	Mgmt	Yes	For	For	For
11	Re-elect David Lockwood as Director	Mgmt	Yes	For	For	For
12	Re-elect David Mellors 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 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

Diageo Plc

Meeting Date: 09/28/2023

Country: United Kingdom

Ticker: DGE

Record Date: 09/26/2023

Meeting Type: Annual

Primary Security ID: G42089113

Primary CUSIP: G42089113

Primary ISIN: GB0002374006

Primary SEDOL: 0237400

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
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	Elect Debra Crew as Director	Mgmt	Yes	For	For	For
7	Re-elect Javier Ferran as Director	Mgmt	Yes	For	For	For
8	Re-elect Lavanya Chandrashekar as Director	Mgmt	Yes	For	For	For
9	Re-elect Susan Kilsby as Director	Mgmt	Yes	For	For	For
10	Re-elect Melissa Bethell as Director	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
11	Re-elect Karen Blackett as Director	Mgmt	Yes	For	For	For
12	Re-elect Valerie Chapoulaud-Floquet as Director	Mgmt	Yes	For	For	For
13	Re-elect Sir John Manzoni as Director	Mgmt	Yes	For	For	For
14	Re-elect Alan Stewart as Director	Mgmt	Yes	For	For	For
15	Re-elect Ireena Vittal as Director	Mgmt	Yes	For	Against	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 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 Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
22	Adopt New Articles of Association	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	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	Elect Debra Crew as Director	Mgmt	Yes	For	For	For
7	Re-elect Javier Ferran as Director	Mgmt	Yes	For	For	For
8	Re-elect Lavanya Chandrashekar as Director	Mgmt	Yes	For	For	For
9	Re-elect Susan Kilsby as Director	Mgmt	Yes	For	For	For
10	Re-elect Melissa Bethell as Director	Mgmt	Yes	For	For	For
11	Re-elect Karen Blackett as Director	Mgmt	Yes	For	For	For
12	Re-elect Valerie Chapoulaud-Floquet as Director	Mgmt	Yes	For	For	For
13	Re-elect Sir John Manzoni as Director	Mgmt	Yes	For	For	For
14	Re-elect Alan Stewart as Director	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
15	Re-elect Ireena Vittal as Director	Mgmt	Yes	For	Against	For
16	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
17	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
18	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity	Mgmt	Yes	For	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
22	Adopt New Articles of Association	Mgmt	Yes	For	For	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For



VOTE SUMMARY REPORT

Date range covered : 07/01/2023 to 09/30/2023

LOCATION(S): STATE STREET GLOBAL ADVISORS

INSTITUTION ACCOUNT(S): ALL INSTITUTION ACCOUNTS

BRF SA

Meeting Date: 07/03/2023 **Country:** Brazil **Ticker:** BRFS3
Record Date: **Meeting Type:** Extraordinary Shareholders
Primary Security ID: P1905C100 **Primary CUSIP:** P1905C100 **Primary ISIN:** BRBRFSACNOR8 **Primary SEDOL:** 2036995

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Increase in Authorized Capital and Amend Article 7 Accordingly	Mgmt	Yes	For	Against	Against
2	Remove Article 41 and Consolidate Bylaws	Mgmt	Yes	For	Against	Against
3	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	Mgmt	Yes	None	Against	Against

Pacific Assets Trust PLC

Meeting Date: 07/03/2023 **Country:** United Kingdom **Ticker:** PAC
Record Date: 06/29/2023 **Meeting Type:** Annual
Primary Security ID: G68433104 **Primary CUSIP:** G68433104 **Primary ISIN:** GB0006674385 **Primary SEDOL:** 0667438

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Re-elect Charlotta Ginman as Director	Mgmt	Yes	For	For	Against
6	Re-elect Sian Hansen as Director	Mgmt	Yes	For	For	Against
7	Elect Andrew Impey as Director	Mgmt	Yes	For	For	For
8	Re-elect Robert Talbut as Director	Mgmt	Yes	For	For	Against
9	Re-elect Edward Troughton as Director	Mgmt	Yes	For	For	Against
10	Reappoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Adopt the Proposed Investment Policy	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	Mgmt	Yes	For	For	For

Pacific Assets Trust PLC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For
17	Approve Increase in the Aggregate Annual Remuneration Payable to the 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 Remuneration Policy	Mgmt	Yes	For	For	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Re-elect Charlotta Ginman as Director	Mgmt	Yes	For	For	For
6	Re-elect Sian Hansen as Director	Mgmt	Yes	For	For	For
7	Elect Andrew Impey as Director	Mgmt	Yes	For	For	For
8	Re-elect Robert Talbut as Director	Mgmt	Yes	For	For	For
9	Re-elect Edward Troughton 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	Adopt the Proposed Investment Policy	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
17	Approve Increase in the Aggregate Annual Remuneration Payable to the Directors	Mgmt	Yes	For	For	For

Prologis Property Mexico SA de CV

Meeting Date: 07/03/2023

Country: Mexico

Ticker: FIBRAPL14

Record Date: 06/23/2023

Meeting Type: Ordinary Shareholders

Primary Security ID: P4559M101

Primary CUSIP: P4559M101

Primary ISIN: MXCFFI170008

Primary SEDOL: BN56JP1

Prologis Property Mexico SA de CV

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Meeting for Holders of REITs - ISIN MXCFF1170008	Mgmt	No			
1	Receive Report from Administrator on Triggering of Incentive Fee During Incentive Fee Period Which Concluded on June 5, 2023	Mgmt	Yes	For	For	For
2	Approve Issuance of Additional Real Estate Trust Certificates in Order to Carry out Payment of Incentive Fee	Mgmt	Yes	For	For	For
3	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For

Tower Semiconductor Ltd.

Meeting Date: 07/03/2023

Country: Israel

Ticker: TSEM

Record Date: 05/24/2023

Meeting Type: Annual

Primary Security ID: M87915274

Primary CUSIP: M87915274

Primary ISIN: IL0010823792

Primary SEDOL: 2898173

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Amir Elstein as Director	Mgmt	Yes	For	For	For
1.2	Elect Russell Ellwanger as Director	Mgmt	Yes	For	For	For
1.3	Elect Kalman Kaufman as Director	Mgmt	Yes	For	For	For
1.4	Elect Dana Gross as Director	Mgmt	Yes	For	For	For
1.5	Elect Ilan Flato as Director	Mgmt	Yes	For	For	For
1.6	Elect Yoav Chelouche as Director	Mgmt	Yes	For	For	For
1.7	Elect Iris Avner as Director	Mgmt	Yes	For	For	For
1.8	Elect Michal Vakrat Wolkin as Director	Mgmt	Yes	For	For	For
1.9	Elect Avi Hasson as Director	Mgmt	Yes	For	For	For
2	Elect Amir Elstein as Chairman and Approve His Terms of Compensation (Subject to approval of his election as Director under Proposal 1)	Mgmt	Yes	For	For	For
3	Approve Compensation Policy for the Directors and Officers of the Company	Mgmt	Yes	For	For	For
4	Approve Amended Compensation of Russell Ellwanger, CEO	Mgmt	Yes	For	For	For
5	Approve Grant of Equity to Russell Ellwanger, CEO	Mgmt	Yes	For	For	For

Tower Semiconductor Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Approve Grant of Equity to Each Member of the Board (Excluding Amir Elstein and Russell Ellwanger) Subject to Approval of Each Such Director's Election	Mgmt	Yes	For	For	For
7	Appoint Brightman Almagor Zohar & Co. as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
8	Discuss Financial Statements and the Report of the Board	Mgmt	No			
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	Yes	None	Against	Against

Airport City Ltd.

Meeting Date: 07/04/2023

Country: Israel

Ticker: ARPT

Record Date: 06/05/2023

Meeting Type: Annual/Special

Primary Security ID: M0367L106

Primary CUSIP: M0367L106

Primary ISIN: IL0010958358

Primary SEDOL: B0Z7M21

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Reappoint Somekh-Chaikin as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	Against	Against
3	Reelect Haim Tsuff as Director	Mgmt	Yes	For	For	For
4	Reelect Boaz Mordechai Simmons as Director	Mgmt	Yes	For	For	For
5	Reelect Yaron Afek as Director and Approve His Remuneration	Mgmt	Yes	For	Against	Against
6	Issue Liability Insurance Policy to Directors/Officers Who Are Not Controllers and Its Extension	Mgmt	Yes	For	For	For
7	Issue Liability Insurance Policy to Haim Tsuff, Controller (Indirectly) and Its Extension	Mgmt	Yes	For	For	For
8	Issue Indemnification Agreement to Haim Tsuff, Controller (Indirectly)	Mgmt	Yes	For	For	For
9	Issue Exemption Agreement to Haim Tsuff, Controller (Indirectly)	Mgmt	Yes	For	For	For
10	Approve Updated Compensation Policy for the Directors and Officers of the Company	Mgmt	Yes	For	For	For
11	Approve Employment Terms of Yair Pines, Joint CEO	Mgmt	Yes	For	For	For

Airport City Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	Yes	None	Against	Against
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	Yes	None	Against	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	Yes	None	Against	Against
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	Yes	None	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Reappoint Somekh-Chaikin as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	Against	Against
3	Reelect Haim Tsuff as Director	Mgmt	Yes	For	For	For
4	Reelect Boaz Mordechai Simmons as Director	Mgmt	Yes	For	For	For
5	Reelect Yaron Afek as Director and Approve His Remuneration	Mgmt	Yes	For	Against	For
6	Issue Liability Insurance Policy to Directors/Officers Who Are Not Controllers and Its Extension	Mgmt	Yes	For	For	For
7	Issue Liability Insurance Policy to Haim Tsuff, Controller (Indirectly) and Its Extension	Mgmt	Yes	For	For	For
8	Issue Indemnification Agreement to Haim Tsuff, Controller (Indirectly)	Mgmt	Yes	For	For	For
9	Issue Exemption Agreement to Haim Tsuff, Controller (Indirectly)	Mgmt	Yes	For	For	For
10	Approve Updated Compensation Policy for the Directors and Officers of the Company	Mgmt	Yes	For	For	For
11	Approve Employment Terms of Yair Pines, Joint CEO	Mgmt	Yes	For	For	For

Airport City Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	Yes	None	Against	Against
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	Yes	None	Against	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	Yes	None	Against	Against
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	Yes	None	For	For

Airtel Africa Plc

Meeting Date: 07/04/2023	Country: United Kingdom	Ticker: AAF
Record Date: 06/30/2023	Meeting Type: Annual	
Primary Security ID: G01415101	Primary CUSIP: G01415101	Primary ISIN: GB00BKDRYJ47
		Primary SEDOL: BKDRYJ4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	Refer	For
3	Approve Remuneration Policy	Mgmt	Yes	For	Refer	Against
4	Amend Long-Term Incentive Plan	Mgmt	Yes	For	Refer	Against
5	Approve Final Dividend	Mgmt	Yes	For	For	For
6	Re-elect Sunil Bharti Mittal as Director	Mgmt	Yes	For	For	Against
7	Re-elect Olusegun Ogunsanya as Director	Mgmt	Yes	For	For	For
8	Re-elect Jaideep Paul as Director	Mgmt	Yes	For	For	For
9	Re-elect Andrew Green as Director	Mgmt	Yes	For	Refer	Against
10	Re-elect Awuneba Ajumogobia as Director	Mgmt	Yes	For	For	For
11	Re-elect Douglas Baillie as Director	Mgmt	Yes	For	For	Against
12	Re-elect John Danilovich as Director	Mgmt	Yes	For	For	For

Airtel Africa Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
13	Re-elect Tsega Gebreyes as Director	Mgmt	Yes	For	For	For
14	Re-elect Annika Poutiainen as Director	Mgmt	Yes	For	For	For
15	Re-elect Ravi Rajagopal as Director	Mgmt	Yes	For	For	Against
16	Re-elect Kelly Rosmarin as Director	Mgmt	Yes	For	For	For
17	Re-elect Akhil Gupta as Director	Mgmt	Yes	For	For	For
18	Re-elect Shravini Bharti Mittal as Director	Mgmt	Yes	For	For	For
19	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
20	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
21	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
22	Authorise Issue of Equity	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	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For
26	Approve Capital Reduction by Cancellation of All Deferred 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	Refer	For
3	Approve Remuneration Policy	Mgmt	Yes	For	Refer	Against
4	Amend Long-Term Incentive Plan	Mgmt	Yes	For	Refer	Against
5	Approve Final Dividend	Mgmt	Yes	For	For	For
6	Re-elect Sunil Bharti Mittal as Director	Mgmt	Yes	For	For	For
7	Re-elect Olusegun Ogunsanya as Director	Mgmt	Yes	For	For	For
8	Re-elect Jaideep Paul as Director	Mgmt	Yes	For	For	For
9	Re-elect Andrew Green as Director	Mgmt	Yes	For	Refer	For
10	Re-elect Awuneba Ajumogobia as Director	Mgmt	Yes	For	For	For
11	Re-elect Douglas Baillie as Director	Mgmt	Yes	For	For	For
12	Re-elect John Danilovich as Director	Mgmt	Yes	For	For	For
13	Re-elect Tsega Gebreyes as Director	Mgmt	Yes	For	For	For

Airtel Africa Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
14	Re-elect Annika Poutiainen as Director	Mgmt	Yes	For	For	For
15	Re-elect Ravi Rajagopal as Director	Mgmt	Yes	For	For	For
16	Re-elect Kelly Rosmarin as Director	Mgmt	Yes	For	For	For
17	Re-elect Akhil Gupta as Director	Mgmt	Yes	For	For	For
18	Re-elect Shravin Bharti Mittal as Director	Mgmt	Yes	For	For	For
19	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
20	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
21	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
22	Authorise Issue of Equity	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	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
26	Approve Capital Reduction by Cancellation of All Deferred Shares	Mgmt	Yes	For	For	For

Marks & Spencer Group Plc

Meeting Date: 07/04/2023

Country: United Kingdom

Ticker: MKS

Record Date: 06/30/2023

Meeting Type: Annual

Primary Security ID: G5824M107

Primary CUSIP: G5824M107

Primary ISIN: GB0031274896

Primary SEDOL: 3127489

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Re-elect Archie Norman as Director	Mgmt	Yes	For	For	Against
5	Re-elect Stuart Machin as Director	Mgmt	Yes	For	For	For
6	Re-elect Katie Bickerstaffe as Director	Mgmt	Yes	For	For	For
7	Re-elect Evelyn Bourke as Director	Mgmt	Yes	For	For	Against
8	Re-elect Fiona Dawson as Director	Mgmt	Yes	For	For	Against
9	Re-elect Andrew Fisher as Director	Mgmt	Yes	For	For	Against
10	Re-elect Tamara Ingram as Director	Mgmt	Yes	For	For	Against

Marks & Spencer Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
11	Re-elect Justin King as Director	Mgmt	Yes	For	For	Against
12	Re-elect Sapna Sood as Director	Mgmt	Yes	For	For	Against
13	Elect Ronan Dunne as Director	Mgmt	Yes	For	For	For
14	Elect Cheryl Potter 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	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 Archie Norman as Director	Mgmt	Yes	For	For	For
5	Re-elect Stuart Machin as Director	Mgmt	Yes	For	For	For
6	Re-elect Katie Bickerstaffe as Director	Mgmt	Yes	For	For	For
7	Re-elect Evelyn Bourke as Director	Mgmt	Yes	For	For	For
8	Re-elect Fiona Dawson as Director	Mgmt	Yes	For	For	For
9	Re-elect Andrew Fisher as Director	Mgmt	Yes	For	For	For
10	Re-elect Tamara Ingram as Director	Mgmt	Yes	For	For	For
11	Re-elect Justin King as Director	Mgmt	Yes	For	For	For
12	Re-elect Sapna Sood as Director	Mgmt	Yes	For	For	For
13	Elect Ronan Dunne as Director	Mgmt	Yes	For	For	For
14	Elect Cheryl Potter as Director	Mgmt	Yes	For	For	For
15	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For

Marks & Spencer Group Plc

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

Phoenix Holdings Ltd.

Meeting Date: 07/04/2023

Country: Israel

Ticker: PHOE

Record Date: 06/06/2023

Meeting Type: Annual

Primary Security ID: M7918D145

Primary CUSIP: M7918D145

Primary ISIN: IL0007670123

Primary SEDOL: 6460590

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Discuss Financial Statements and the Report of the Board	Mgmt	No			
2	Reappoint Kost Forer Gabbay & Kasierer as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
3	Elect Stella Amar Cohen as Director	Mgmt	Yes	For	For	For
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt	No			
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	Yes	None	Against	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	Yes	None	Against	Against
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	Yes	None	For	For

AngloGold Ashanti Ltd.

Meeting Date: 07/05/2023

Country: South Africa

Ticker: ANG

Record Date: 06/23/2023

Meeting Type: Special

Primary Security ID: S04255196

Primary CUSIP: S04255196

Primary ISIN: ZAE000043485

Primary SEDOL: 6565655

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	General Meeting for Ordinary Shareholders	Mgmt	No			
1	Approve Remuneration of Non-Executive Directors	Mgmt	Yes	For	For	For

Capital Gearing Trust PLC

Meeting Date: 07/05/2023

Country: United Kingdom

Ticker: CGT

Record Date: 07/03/2023

Meeting Type: Annual

Primary Security ID: G1857A102

Primary CUSIP: G1857A102

Primary ISIN: GB0001738615

Primary SEDOL: 0173861

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Jean Matterson as Director	Mgmt	Yes	For	For	Against
5	Re-elect Robin Archibald as Director	Mgmt	Yes	For	For	Against
6	Re-elect Paul Yates as Director	Mgmt	Yes	For	For	Against
7	Re-elect Wendy Colquhoun as Director	Mgmt	Yes	For	For	Against
8	Reappoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
10	Approve Increase in the Aggregate Limit on Directors' 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

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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Capital Gearing 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 Jean Matterson as Director	Mgmt	Yes	For	For	For
5	Re-elect Robin Archibald as Director	Mgmt	Yes	For	For	For
6	Re-elect Paul Yates as Director	Mgmt	Yes	For	For	For
7	Re-elect Wendy Colquhoun as Director	Mgmt	Yes	For	For	For
8	Reappoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
10	Approve Increase in the Aggregate Limit on Directors' 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

Harel Insurance Investments & Financial Services Ltd.

Meeting Date: 07/05/2023

Country: Israel

Ticker: HARL

Record Date: 06/05/2023

Meeting Type: Annual/Special

Primary Security ID: M52635105

Primary CUSIP: M52635105

Primary ISIN: IL0005850180

Primary SEDOL: 6410700

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Reappoint Somekh Chaikin (KPMG) as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
3.1	Reelect Yair Hamburger as Chairman	Mgmt	Yes	For	For	For
3.2	Reelect Ben Hamburger as Vice-Chairman	Mgmt	Yes	For	For	For
3.3	Reelect Gideon Hamburger as Director	Mgmt	Yes	For	For	For
3.4	Reelect Yoav Manor as Director	Mgmt	Yes	For	For	For
3.5	Reelect Doron Cohen as Director	Mgmt	Yes	For	For	Against
3.6	Reelect Joseph Itzhar Ciechanover as Director	Mgmt	Yes	For	For	For
3.7	Reelect Eliahu Defes as Director	Mgmt	Yes	For	For	Against

Harel Insurance Investments & Financial Services Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Approve Updated Employment Terms of Idan Tamir, Relative of Controller	Mgmt	Yes	For	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	Yes	None	Against	Against
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	Yes	None	Against	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	Yes	None	Against	Against
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	Yes	None	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Reappoint Somekh Chaikin (KPMG) as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
3.1	Reelect Yair Hamburger as Chairman	Mgmt	Yes	For	For	For
3.2	Reelect Ben Hamburger as Vice-Chairman	Mgmt	Yes	For	For	For
3.3	Reelect Gideon Hamburger as Director	Mgmt	Yes	For	For	For
3.4	Reelect Yoav Manor as Director	Mgmt	Yes	For	For	For
3.5	Reelect Doron Cohen as Director	Mgmt	Yes	For	For	For
3.6	Reelect Joseph Itzhar Ciechanover as Director	Mgmt	Yes	For	For	For
3.7	Reelect Eliahu Defes as Director	Mgmt	Yes	For	For	For
4	Approve Updated Employment Terms of Idan Tamir, Relative of Controller	Mgmt	Yes	For	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	Yes	None	Against	Against

Harel Insurance Investments & Financial Services Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	Yes	None	Against	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	Yes	None	Against	Against
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	Yes	None	For	For

Jumbo SA

Meeting Date: 07/05/2023

Country: Greece

Ticker: BELA

Record Date: 06/29/2023

Meeting Type: Annual

Primary Security ID: X4114P111

Primary CUSIP: X4114P111

Primary ISIN: GRS282183003

Primary SEDOL: 7243530

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
4	Approve Allocation of Income and Distribution of Dividends	Mgmt	Yes	For	For	For
5	Approve Management of Company and Grant Discharge to Auditors	Mgmt	Yes	For	For	For
6	Approve Remuneration of Board Members	Mgmt	Yes	For	For	For
7	Advisory Vote on Remuneration Report	Mgmt	Yes	For	For	For
8	Approve Remuneration Policy	Mgmt	Yes	For	Against	Against
9.1	Elect Apostolos Evangelos Vakakis as Director	Mgmt	Yes	For	For	For
9.2	Elect Konstantina Demiri as Director	Mgmt	Yes	For	For	For
9.3	Elect Polys Polycarpou as Director	Mgmt	Yes	For	For	For
9.4	Elect Sofia Vakaki as Director	Mgmt	Yes	For	For	For
9.5	Elect Dimitrios Kerameus as Director	Mgmt	Yes	For	For	For
9.6	Elect Nikolaos Velissariou as Director	Mgmt	Yes	For	For	For
9.7	Elect Evanthia Andrianou as Independent Director	Mgmt	Yes	For	For	For
9.8	Elect Fotios Tzigkos as Independent Director	Mgmt	Yes	For	For	For

Jumbo SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
9.9	Elect Marios Lasanianos as Independent Director	Mgmt	Yes	For	For	For
9.10	Elect Savvas Kaouras as Independent Director	Mgmt	Yes	For	For	For
9.11	Elect Charalampos (Babis) Pandis as Independent Director	Mgmt	Yes	For	For	For
9.12	Elect Argyro Athanasiou as Independent Director	Mgmt	Yes	For	For	For
9.13	Elect Efthymia Deli as Independent Director	Mgmt	Yes	For	For	For
10	Approve Type, Term and Composition of the Audit Committee	Mgmt	Yes	For	For	For
11	Approve Auditors and Fix Their Remuneration	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
4	Approve Allocation of Income and Distribution of Dividends	Mgmt	Yes	For	For	For
5	Approve Management of Company and Grant Discharge to Auditors	Mgmt	Yes	For	For	For
6	Approve Remuneration of Board Members	Mgmt	Yes	For	For	For
7	Advisory Vote on Remuneration Report	Mgmt	Yes	For	For	For
8	Approve Remuneration Policy	Mgmt	Yes	For	Against	For
9.1	Elect Apostolos Evangelos Vakakis as Director	Mgmt	Yes	For	For	For
9.2	Elect Konstantina Demiri as Director	Mgmt	Yes	For	For	For
9.3	Elect Polys Polycarpou as Director	Mgmt	Yes	For	For	For
9.4	Elect Sofia Vakaki as Director	Mgmt	Yes	For	For	For
9.5	Elect Dimitrios Kerameus as Director	Mgmt	Yes	For	For	For
9.6	Elect Nikolaos Velissariou as Director	Mgmt	Yes	For	For	Against
9.7	Elect Evanthia Andrianou as Independent Director	Mgmt	Yes	For	For	For
9.8	Elect Fotios Tzigkos as Independent Director	Mgmt	Yes	For	For	Against
9.9	Elect Marios Lasanianos as Independent Director	Mgmt	Yes	For	For	Against
9.10	Elect Savvas Kaouras as Independent Director	Mgmt	Yes	For	For	For
9.11	Elect Charalampos (Babis) Pandis as Independent Director	Mgmt	Yes	For	For	For

Jumbo SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
9.12	Elect Argyro Athanasiou as Independent Director	Mgmt	Yes	For	For	For
9.13	Elect Efthymia Deli as Independent Director	Mgmt	Yes	For	For	For
10	Approve Type, Term and Composition of the Audit Committee	Mgmt	Yes	For	For	For
11	Approve Auditors and Fix Their Remuneration	Mgmt	Yes	For	For	For

3i Infrastructure PLC

Meeting Date: 07/06/2023

Country: Jersey

Ticker: 3IN

Record Date: 07/04/2023

Meeting Type: Annual

Primary Security ID: G8873L178

Primary CUSIP: G8873L178

Primary ISIN: JE00BF5FX167

Primary SEDOL: BF5FX16

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Richard Laing as Director	Mgmt	Yes	For	For	Against
5	Re-elect Doug Bannister as Director	Mgmt	Yes	For	For	For
6	Re-elect Wendy Dorman as Director	Mgmt	Yes	For	For	Against
7	Elect Stephanie Hazell as Director	Mgmt	Yes	For	For	For
8	Re-elect Samantha Hoe-Richardson as Director	Mgmt	Yes	For	For	For
9	Re-elect Ian Lobleby as Director	Mgmt	Yes	For	For	For
10	Re-elect Paul Masterton as Director	Mgmt	Yes	For	For	Against
11	Ratify Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
13	Approve Scrip Dividend Scheme	Mgmt	Yes	For	For	For
14	Authorise Capitalisation of the Appropriate Amounts of New Ordinary Shares to be Allotted Under the Scrip Dividend Scheme	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

3i 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	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Richard Laing as Director	Mgmt	Yes	For	For	For
5	Re-elect Doug Bannister as Director	Mgmt	Yes	For	For	For
6	Re-elect Wendy Dorman as Director	Mgmt	Yes	For	For	For
7	Elect Stephanie Hazell as Director	Mgmt	Yes	For	For	For
8	Re-elect Samantha Hoe-Richardson as Director	Mgmt	Yes	For	For	For
9	Re-elect Ian Lobley as Director	Mgmt	Yes	For	For	For
10	Re-elect Paul Masterton as Director	Mgmt	Yes	For	For	For
11	Ratify Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
13	Approve Scrip Dividend Scheme	Mgmt	Yes	For	For	For
14	Authorise Capitalisation of the Appropriate Amounts of New Ordinary Shares to be Allotted Under the Scrip Dividend Scheme	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

Assura Plc

Meeting Date: 07/06/2023

Country: United Kingdom

Ticker: AGR

Record Date: 07/04/2023

Meeting Type: Annual

Primary Security ID: G2386T109

Primary CUSIP: G2386T109

Primary ISIN: GB00BVGBWW93

Primary SEDOL: BVGBWW9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
4	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For

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

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

Girisim Elektrik Sanayi Taahhut ve Ticaret AS

Meeting Date: 07/06/2023

Country: Turkey

Ticker: GESAN.E

Record Date:

Meeting Type: Annual

Primary Security ID: M5197P102

Primary CUSIP: M5197P102

Primary ISIN: TREGESN00029

Primary SEDOL: BNR5HB8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt	No			
1	Open Meeting and Elect Presiding Council of Meeting	Mgmt	Yes	For	For	For
2	Authorize Presiding Council to Sign Minutes of Meeting	Mgmt	Yes	For	For	For
3	Accept Board Report	Mgmt	Yes	For	For	For
4	Accept Audit Report	Mgmt	Yes	For	For	For
5	Accept Financial Statements	Mgmt	Yes	For	For	For
6	Approve Discharge of Board	Mgmt	Yes	For	For	For
7	Approve Allocation of Income	Mgmt	Yes	For	For	For
8	Elect Directors	Mgmt	Yes	For	Against	Against
9	Approve Director Remuneration	Mgmt	Yes	For	Against	Against
10	Ratify External Auditors	Mgmt	Yes	For	For	For
11	Approve Upper Limit of Donations for 2023 and Receive Information on Donations Made in 2022	Mgmt	Yes	For	Against	Against
12	Receive Information on Guarantees, Pledges and Mortgages Provided to Third Parties	Mgmt	No			
13	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose in Accordance with Articles 395 and 396 of Turkish Commercial Law	Mgmt	Yes	For	For	For

Girisim Elektrik Sanayi Taahhut ve Ticaret AS

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
14	Receive Information in Accordance with Article 1.3.6 and 1.3.7 of Capital Markets Board Corporate Governance Principles	Mgmt	No			
15	Wishes	Mgmt	No			

Great Portland Estates Plc

Meeting Date: 07/06/2023	Country: United Kingdom	Ticker: GPE
Record Date: 07/04/2023	Meeting Type: Annual	
Primary Security ID: G40712211	Primary CUSIP: G40712211	Primary ISIN: GB00BF5H9P87
		Primary SEDOL: BF5H9P8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	Refer	For
4	Approve Remuneration Policy	Mgmt	Yes	For	Refer	For
5	Re-elect Richard Mully as Director	Mgmt	Yes	For	For	Against
6	Re-elect Toby Courtauld as Director	Mgmt	Yes	For	For	For
7	Re-elect Nick Sanderson as Director	Mgmt	Yes	For	For	For
8	Re-elect Dan Nicholson as Director	Mgmt	Yes	For	For	For
9	Re-elect Nick Hampton as Director	Mgmt	Yes	For	For	Against
10	Re-elect Mark Anderson as Director	Mgmt	Yes	For	For	Against
11	Re-elect Vicky Jarman as Director	Mgmt	Yes	For	For	Against
12	Elect Champa Magesh as Director	Mgmt	Yes	For	For	For
13	Re-elect Emma Woods as Director	Mgmt	Yes	For	For	Against
14	Appoint 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	Approve Restricted Share Plan	Mgmt	Yes	For	Refer	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

Great Portland Estates 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

Proposal Number	Proposal Text	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	Approve Remuneration Policy	Mgmt	Yes	For	Refer	For
5	Re-elect Richard Mully as Director	Mgmt	Yes	For	For	For
6	Re-elect Toby Courtauld as Director	Mgmt	Yes	For	For	For
7	Re-elect Nick Sanderson as Director	Mgmt	Yes	For	For	For
8	Re-elect Dan Nicholson as Director	Mgmt	Yes	For	For	For
9	Re-elect Nick Hampton as Director	Mgmt	Yes	For	For	For
10	Re-elect Mark Anderson as Director	Mgmt	Yes	For	For	For
11	Re-elect Vicky Jarman as Director	Mgmt	Yes	For	For	For
12	Elect Champa Magesh as Director	Mgmt	Yes	For	For	For
13	Re-elect Emma Woods as Director	Mgmt	Yes	For	For	For
14	Appoint 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	Approve Restricted Share Plan	Mgmt	Yes	For	Refer	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

J Sainsbury Plc

Meeting Date: 07/06/2023

Country: United Kingdom

Ticker: SBRY

Record Date: 07/04/2023

Meeting Type: Annual

Primary Security ID: G77732173

Primary CUSIP: G77732173

Primary ISIN: GB00B019KW72

Primary SEDOL: B019KW7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Elect Blathnaid Bergin as Director	Mgmt	Yes	For	For	For
6	Re-elect Jo Bertram as Director	Mgmt	Yes	For	For	Against
7	Re-elect Brian Cassin as Director	Mgmt	Yes	For	For	Against
8	Re-elect Jo Harlow as Director	Mgmt	Yes	For	For	Against
9	Re-elect Adrian Hennah as Director	Mgmt	Yes	For	For	Against
10	Re-elect Tanuj Kapilashrami as Director	Mgmt	Yes	For	For	Against
11	Re-elect Simon Roberts as Director	Mgmt	Yes	For	For	For
12	Re-elect Martin Scicluna as Director	Mgmt	Yes	For	For	Against
13	Re-elect Keith Weed as Director	Mgmt	Yes	For	For	Against
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 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

J Sainsbury 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	Elect Blathnaid Bergin as Director	Mgmt	Yes	For	For	For
6	Re-elect Jo Bertram as Director	Mgmt	Yes	For	For	For
7	Re-elect Brian Cassin as Director	Mgmt	Yes	For	For	For
8	Re-elect Jo Harlow as Director	Mgmt	Yes	For	For	For
9	Re-elect Adrian Hennah as Director	Mgmt	Yes	For	For	For
10	Re-elect Tanuj Kapilashrami as Director	Mgmt	Yes	For	For	For
11	Re-elect Simon Roberts as Director	Mgmt	Yes	For	For	For
12	Re-elect Martin Scicluna as Director	Mgmt	Yes	For	For	For
13	Re-elect Keith Weed 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 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

JPMorgan European Growth & Income plc

Meeting Date: 07/06/2023

Country: United Kingdom

Ticker: JEGI

Record Date: 07/04/2023

Meeting Type: Annual

Primary Security ID: G4987N127

Primary CUSIP: G4987N127

Primary ISIN: GB00BPR9Y246

Primary SEDOL: BPR9Y24

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

JPMorgan European Growth & Income plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Re-elect Alexander Lennard as Director	Mgmt	Yes	For	For	For
6	Re-elect Karen McKellar as Director	Mgmt	Yes	For	For	For
7	Re-elect Jutta af Rosenborg as Director	Mgmt	Yes	For	For	For
8	Re-elect Guy Walker as Director	Mgmt	Yes	For	For	For
9	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	Mgmt	Yes	For	For	For
10	Authorise Issue of Equity	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Land Securities Group Plc

Meeting Date: 07/06/2023

Country: United Kingdom

Ticker: LAND

Record Date: 07/04/2023

Meeting Type: Annual

Primary Security ID: G5375M142

Primary CUSIP: G5375M142

Primary ISIN: GB00BYW0PQ60

Primary SEDOL: BYW0PQ6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Elect Sir Ian Cheshire as Director	Mgmt	Yes	For	For	For
5	Elect Miles Roberts as Director	Mgmt	Yes	For	For	For
6	Re-elect Mark Allan as Director	Mgmt	Yes	For	For	For
7	Re-elect Vanessa Simms as Director	Mgmt	Yes	For	For	For
8	Re-elect Edward Bonham Carter as Director	Mgmt	Yes	For	For	Against
9	Re-elect Nicholas Cadbury as Director	Mgmt	Yes	For	For	Against
10	Re-elect Madeleine Cosgrave as Director	Mgmt	Yes	For	For	For
11	Re-elect Christophe Evain as Director	Mgmt	Yes	For	For	Against
12	Re-elect Manjiry Tamhane 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

Land Securities Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
15	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity	Mgmt	Yes	For	For	For
17	Approve Share Incentive Plan	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

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote 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 Ian Cheshire as Director	Mgmt	Yes	For	For	For
5	Elect Miles Roberts as Director	Mgmt	Yes	For	For	For
6	Re-elect Mark Allan as Director	Mgmt	Yes	For	For	For
7	Re-elect Vanessa Simms as Director	Mgmt	Yes	For	For	For
8	Re-elect Edward Bonham Carter as Director	Mgmt	Yes	For	For	For
9	Re-elect Nicholas Cadbury as Director	Mgmt	Yes	For	For	For
10	Re-elect Madeleine Cosgrave as Director	Mgmt	Yes	For	For	For
11	Re-elect Christophe Evain as Director	Mgmt	Yes	For	For	For
12	Re-elect Manjiry Tamhane 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	Approve Share Incentive Plan	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

Land Securities 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

Pets At Home Group Plc

Meeting Date: 07/06/2023

Country: United Kingdom

Ticker: PETS

Record Date: 07/04/2023

Meeting Type: Annual

Primary Security ID: G7041J107

Primary CUSIP: G7041J107

Primary ISIN: GB00BJ62K685

Primary SEDOL: BJ62K68

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5A	Re-elect Lyssa McGowan as Director	Mgmt	Yes	For	For	For
5B	Re-elect Mike Iddon as Director	Mgmt	Yes	For	For	For
5C	Re-elect Ian Burke as Director	Mgmt	Yes	For	For	Against
5D	Re-elect Zarin Patel as Director	Mgmt	Yes	For	For	Against
5E	Re-elect Dennis Millard as Director	Mgmt	Yes	For	For	Against
5F	Re-elect Susan Dawson as Director	Mgmt	Yes	For	For	Against
6A	Elect Roger Burnley as Director	Mgmt	Yes	For	For	For
6B	Elect Natalie-Jane Macdonald 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 UK Political Donations and Expenditure	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

Pets At Home Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	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 Lyssa McGowan as Director	Mgmt	Yes	For	For	For
5B	Re-elect Mike Iddon as Director	Mgmt	Yes	For	For	For
5C	Re-elect Ian Burke as Director	Mgmt	Yes	For	For	For
5D	Re-elect Zarin Patel as Director	Mgmt	Yes	For	For	For
5E	Re-elect Dennis Millard as Director	Mgmt	Yes	For	For	For
5F	Re-elect Susan Dawson as Director	Mgmt	Yes	For	For	For
6A	Elect Roger Burnley as Director	Mgmt	Yes	For	For	For
6B	Elect Natalie-Jane Macdonald 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 UK Political Donations and Expenditure	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

Severn Trent Plc

Meeting Date: 07/06/2023

Country: United Kingdom

Ticker: SVT

Record Date: 07/04/2023

Meeting Type: Annual

Primary Security ID: G8056D159

Primary CUSIP: G8056D159

Primary ISIN: G800B1FH8J72

Primary SEDOL: B1FH8J7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Kevin Beeston as Director	Mgmt	Yes	For	For	For
5	Re-elect John Coghlan as Director	Mgmt	Yes	For	For	For
6	Re-elect Tom Delay as Director	Mgmt	Yes	For	For	For
7	Re-elect Liv Garfield as Director	Mgmt	Yes	For	For	For
8	Re-elect Christine Hodgson as Director	Mgmt	Yes	For	For	For
9	Elect Sarah Legg as Director	Mgmt	Yes	For	For	For
10	Elect Helen Miles as Director	Mgmt	Yes	For	For	For
11	Re-elect Sharmila Nebhrajani as Director	Mgmt	Yes	For	For	For
12	Re-elect Gillian Sheldon 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 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

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote 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 Kevin Beeston as Director	Mgmt	Yes	For	For	For

Severn Trent Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Re-elect John Coghlan as Director	Mgmt	Yes	For	For	For
6	Re-elect Tom Delay as Director	Mgmt	Yes	For	For	For
7	Re-elect Liv Garfield as Director	Mgmt	Yes	For	For	For
8	Re-elect Christine Hodgson as Director	Mgmt	Yes	For	For	For
9	Elect Sarah Legg as Director	Mgmt	Yes	For	For	For
10	Elect Helen Miles as Director	Mgmt	Yes	For	For	For
11	Re-elect Sharmila Nebhrajani as Director	Mgmt	Yes	For	For	For
12	Re-elect Gillian Sheldon 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 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

The First International Bank of Israel Ltd.

Meeting Date: 07/06/2023

Country: Israel

Ticker: FIBI

Record Date: 06/08/2023

Meeting Type: Special

Primary Security ID: M1648G106

Primary CUSIP: M1648G106

Primary ISIN: IL0005930388

Primary SEDOL: 6123815

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Issue Updated Indemnification Agreements to Directors Excluding Controllers	Mgmt	Yes	For	For	For
2	Issue Updated Indemnification Agreements to Directors Who Are Controllers and/or Their Relatives and/or Whom May Have Controllers Personal Interest in Such Issuance	Mgmt	Yes	For	For	For

The First International Bank of Israel Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	Yes	None	Against	Against
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt	No			
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	Yes	None	Against	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	Yes	None	Against	Against
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	Yes	None	For	For

Workspace Group Plc

Meeting Date: 07/06/2023

Country: United Kingdom

Ticker: WKP

Record Date: 07/04/2023

Meeting Type: Annual

Primary Security ID: G5595E136

Primary CUSIP: G5595E136

Primary ISIN: GB00B67G5X01

Primary SEDOL: B67G5X0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration 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 Graham Clemett as Director	Mgmt	Yes	For	For	For
6	Re-elect David Benson as Director	Mgmt	Yes	For	For	For
7	Re-elect Rosie Shapland as Director	Mgmt	Yes	For	For	For
8	Re-elect Lesley-Ann Nash as Director	Mgmt	Yes	For	For	For
9	Re-elect Duncan Owen as Director	Mgmt	Yes	For	For	For
10	Re-elect Manju Malhotra as Director	Mgmt	Yes	For	For	For

Workspace Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
11	Re-elect Nick Mackenzie 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 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

Proposal Number	Proposal Text	Proponent	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 Graham Clemett as Director	Mgmt	Yes	For	For	For
6	Re-elect David Benson as Director	Mgmt	Yes	For	For	For
7	Re-elect Rosie Shapland as Director	Mgmt	Yes	For	For	For
8	Re-elect Lesley-Ann Nash as Director	Mgmt	Yes	For	For	For
9	Re-elect Duncan Owen as Director	Mgmt	Yes	For	For	For
10	Re-elect Manju Malhotra as Director	Mgmt	Yes	For	For	For
11	Re-elect Nick Mackenzie 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 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

Chow Tai Fook Jewellery Group Ltd.

Meeting Date: 07/07/2023

Country: Cayman Islands

Ticker: 1929

Record Date: 07/03/2023

Meeting Type: Annual

Primary Security ID: G21146108

Primary CUSIP: G21146108

Primary ISIN: KYG211461085

Primary SEDOL: B4R39F7

Proposal Number	Proposal Text	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 and Special Dividend	Mgmt	Yes	For	For	For
3a	Elect Cheng Kar-Shun, Henry as Director	Mgmt	Yes	For	For	For
3b	Elect Cheng Kam-Biu, Wilson as Director	Mgmt	Yes	For	For	For
3c	Elect Suen Chi-Keung, Peter as Director	Mgmt	Yes	For	For	For
3d	Elect Kwong Che-Keung, Gordon as Director	Mgmt	Yes	For	For	Against
3e	Elect Fung Wing-Yee, Sabrina as Director	Mgmt	Yes	For	For	For
3f	Authorize Board to Fix Remuneration of Directors	Mgmt	Yes	For	For	For
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Against
6	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
7	Adopt 2023 Share Award Scheme and Terminate 2021 Share Option Scheme	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 and Special Dividend	Mgmt	Yes	For	For	For
3a	Elect Cheng Kar-Shun, Henry as Director	Mgmt	Yes	For	For	For
3b	Elect Cheng Kam-Biu, Wilson as Director	Mgmt	Yes	For	For	For
3c	Elect Suen Chi-Keung, Peter as Director	Mgmt	Yes	For	For	For
3d	Elect Kwong Che-Keung, Gordon as Director	Mgmt	Yes	For	For	For

Chow Tai Fook Jewellery Group Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3e	Elect Fung Wing-Yee, Sabrina as Director	Mgmt	Yes	For	For	For
3f	Authorize Board to Fix Remuneration of Directors	Mgmt	Yes	For	For	For
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Against
6	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
7	Adopt 2023 Share Award Scheme and Terminate 2021 Share Option Scheme	Mgmt	Yes	For	Against	Against

Liontrust Asset Management Plc

Meeting Date: 07/07/2023 **Country:** United Kingdom **Ticker:** LIO
Record Date: 07/05/2023 **Meeting Type:** Special
Primary Security ID: G5498A108 **Primary CUSIP:** G5498A108 **Primary ISIN:** GB0007388407 **Primary SEDOL:** 0738840

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Acquisition of the Entire Issued Share Capital of GAM Holding AG By Way of Recommended Public Exchange Offer by the Company for All Publicly Held Shares of GAM	Mgmt	Yes	For	For	For
2	Authorise Issue of Equity in Connection with the Acquisition	Mgmt	Yes	For	For	For

Liontrust Asset Management Plc

Meeting Date: 07/07/2023 **Country:** United Kingdom **Ticker:** LIO
Record Date: 07/05/2023 **Meeting Type:** Special
Primary Security ID: G5498A108 **Primary CUSIP:** G5498A108 **Primary ISIN:** GB0007388407 **Primary SEDOL:** 0738840

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

Companhia Paranaense de Energia

Meeting Date: 07/10/2023

Country: Brazil

Ticker: CPLE6

Record Date:

Meeting Type: Extraordinary Shareholders

Primary Security ID: P30557139

Primary CUSIP: P30557139

Primary ISIN: BRCPLEACNPB9

Primary SEDOL: 2200154

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles and Consolidate Bylaws Re: Board Powers to Increase the Share Capital	Mgmt	Yes	For	For	For
2	Authorize the Company to Carry Out the Public Offering for Primary Distribution of Common Shares Issued by the Company and American Depositary Receipts, and Submission of the Offering Registration Application to CVM and SEC	Mgmt	Yes	For	For	For
3	Authorize Board to Ratify and Execute Approved Resolutions Re: Public Offering	Mgmt	Yes	For	For	For
4	Approve the Creation, Under Suspensive Condition to the Liquidation of the Public Offering for the Secondary Distribution of Shares, of a Special Class Preferred Share	Mgmt	Yes	For	Refer	Against
5	Approve Conversion, Under Condition Precedent to the Transformation into Corporation, of a Common Share Held by the State of Parana into a Golden Share	Mgmt	Yes	For	Refer	Against
6	Amend Articles and Consolidate Bylaws Re: Transformation into Corporation	Mgmt	Yes	For	Against	Against
7	Approve Listing of Company Shares in Novo Mercado Segment of B3	Mgmt	Yes	For	Refer	For
8	Approve Conversion of All Class A Preferred Shares and All Class B Preferred Shares into Common Shares at Ratio of 1:1	Mgmt	Yes	For	Refer	Against
9	Approve Extinction of the Program for Issuance of Depositary Receipts Consisting of One Common Share and Four Class B Preferred Shares (Units)	Mgmt	Yes	For	Refer	For
10	Amend Articles and Consolidate Bylaws Re: Novo Mercado Regulations	Mgmt	Yes	For	For	For
11	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For

National Grid Plc

Meeting Date: 07/10/2023

Country: United Kingdom

Ticker: NG

Record Date: 07/06/2023

Meeting Type: Annual

Primary Security ID: G6S9A7120

Primary CUSIP: G6S9A7120

Primary ISIN: GB00BDR05C01

Primary SEDOL: BDR05C0

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

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

National Grid Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Re-elect Paula Reynolds as Director	Mgmt	Yes	For	For	For
4	Re-elect John Pettigrew as Director	Mgmt	Yes	For	For	For
5	Re-elect Andy Agg as Director	Mgmt	Yes	For	For	For
6	Re-elect Therese Esperdy as Director	Mgmt	Yes	For	For	For
7	Re-elect Liz Hewitt as Director	Mgmt	Yes	For	For	For
8	Re-elect Ian Livingston as Director	Mgmt	Yes	For	For	For
9	Re-elect Iain Mackay as Director	Mgmt	Yes	For	For	For
10	Re-elect Anne Robinson as Director	Mgmt	Yes	For	For	For
11	Re-elect Earl Shipp as Director	Mgmt	Yes	For	For	For
12	Re-elect Jonathan Silver as Director	Mgmt	Yes	For	For	For
13	Re-elect Tony Wood as Director	Mgmt	Yes	For	For	For
14	Re-elect Martha Wyrsh 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	Approve Remuneration Report	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

Sirius Real Estate Limited

Meeting Date: 07/10/2023

Country: Guernsey

Ticker: SRE

Record Date: 07/06/2023

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	Elect Chris Bowman as Director	Mgmt	Yes	For	For	For

Sirius Real Estate Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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	Re-elect Joanne Kenrick as Director	Mgmt	Yes	For	For	Against
8	Re-elect Daniel Kitchen as Director	Mgmt	Yes	For	For	Against
9	Re-elect James Peggie 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
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	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	Re-elect Joanne Kenrick as Director	Mgmt	Yes	For	For	For
8	Re-elect Daniel Kitchen as Director	Mgmt	Yes	For	For	For
9	Re-elect James Peggie as Director	Mgmt	Yes	For	For	For
10	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For

Sirius Real Estate Limited

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	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	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Penta Teknoloji Urunleri Dagitim Ticaret AS

Meeting Date: 07/11/2023

Country: Turkey

Ticker: PENTA.E

Record Date:

Meeting Type: Annual

Primary Security ID: M78659121

Primary CUSIP: M78659121

Primary ISIN: TREPNTA00042

Primary SEDOL: BNZFQD5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt	No			
1	Open Meeting and Elect Presiding Council of Meeting	Mgmt	Yes	For	For	For
2	Authorize Presiding Council to Sign Minutes of Meeting	Mgmt	Yes	For	For	For
3	Accept Board Report	Mgmt	Yes	For	For	For
4	Accept Audit Report	Mgmt	Yes	For	For	For
5	Accept Financial Statements	Mgmt	Yes	For	For	For
6	Approve Discharge of Board	Mgmt	Yes	For	For	For
7	Approve Director Remuneration	Mgmt	Yes	For	Against	Against
8	Approve Allocation of Income	Mgmt	Yes	For	For	For
9	Ratify External Auditors	Mgmt	Yes	For	For	For
10	Approve Upper Limit of Donations for 2023 and Receive Information on Donations Made in 2022	Mgmt	Yes	For	Against	Against
11	Receive Information on Guarantees, Pledges and Mortgages Provided to Third Parties	Mgmt	No			

Penta Teknoloji Urunleri Dagitim Ticaret AS

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
12	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose in Accordance with Articles 395 and 396 of Turkish Commercial Law	Mgmt	Yes	For	For	For
13	Wishes	Mgmt	No			

The British Land Co. Plc

Meeting Date: 07/11/2023

Country: United Kingdom

Ticker: BLND

Record Date: 07/07/2023

Meeting Type: Annual

Primary Security ID: G15540118

Primary CUSIP: G15540118

Primary ISIN: GB0001367019

Primary SEDOL: 0136701

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Mark Aedy as Director	Mgmt	Yes	For	For	For
5	Re-elect Simon Carter as Director	Mgmt	Yes	For	For	For
6	Re-elect Lynn Gladden as Director	Mgmt	Yes	For	For	For
7	Re-elect Irvinder Goodhew as Director	Mgmt	Yes	For	For	For
8	Re-elect Alastair Hughes as Director	Mgmt	Yes	For	For	For
9	Re-elect Bhavesh Mistry as Director	Mgmt	Yes	For	For	For
10	Re-elect Preben Prebensen as Director	Mgmt	Yes	For	For	For
11	Re-elect Tim Score as Director	Mgmt	Yes	For	For	For
12	Re-elect Laura Wade-Gery as Director	Mgmt	Yes	For	For	For
13	Re-elect Loraine Woodhouse 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	Approve Savings-Related Share Option Scheme	Mgmt	Yes	For	For	For
19	Approve Long-Term Incentive Plan	Mgmt	Yes	For	For	For

The British Land Co. Plc

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	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 Mark Aedy as Director	Mgmt	Yes	For	For	For
5	Re-elect Simon Carter as Director	Mgmt	Yes	For	For	For
6	Re-elect Lynn Gladden as Director	Mgmt	Yes	For	For	For
7	Re-elect Irvinder Goodhew as Director	Mgmt	Yes	For	For	For
8	Re-elect Alastair Hughes as Director	Mgmt	Yes	For	For	For
9	Re-elect Bhavesh Mistry as Director	Mgmt	Yes	For	For	For
10	Re-elect Preben Prebensen as Director	Mgmt	Yes	For	For	For
11	Re-elect Tim Score as Director	Mgmt	Yes	For	For	For
12	Re-elect Laura Wade-Gery as Director	Mgmt	Yes	For	For	For
13	Re-elect Loraine Woodhouse 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	Approve Savings-Related Share Option Scheme	Mgmt	Yes	For	For	For
19	Approve Long-Term Incentive Plan	Mgmt	Yes	For	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

The British Land Co. 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

Burberry Group Plc

Meeting Date: 07/12/2023

Country: United Kingdom

Ticker: BRBY

Record Date: 07/10/2023

Meeting Type: Annual

Primary Security ID: G1700D105

Primary CUSIP: G1700D105

Primary ISIN: GB0031743007

Primary SEDOL: 3174300

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration 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 Gerry Murphy as Director	Mgmt	Yes	For	For	For
6	Re-elect Jonathan Akeroyd as Director	Mgmt	Yes	For	For	For
7	Re-elect Orna NiChionna as Director	Mgmt	Yes	For	For	For
8	Re-elect Fabiola Arredondo as Director	Mgmt	Yes	For	For	For
9	Re-elect Sam Fischer as Director	Mgmt	Yes	For	For	For
10	Re-elect Ron Frasch as Director	Mgmt	Yes	For	For	For
11	Re-elect Danuta Gray as Director	Mgmt	Yes	For	For	For
12	Re-elect Debra Lee as Director	Mgmt	Yes	For	For	For
13	Re-elect Antoine de Saint-Affrique as Director	Mgmt	Yes	For	Against	Against
14	Elect Alan Stewart as Director	Mgmt	Yes	For	For	For
15	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
17	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

Burberry 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	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 Gerry Murphy as Director	Mgmt	Yes	For	For	For
6	Re-elect Jonathan Akeroyd as Director	Mgmt	Yes	For	For	For
7	Re-elect Orna NiChionna as Director	Mgmt	Yes	For	For	For
8	Re-elect Fabiola Arredondo as Director	Mgmt	Yes	For	For	For
9	Re-elect Sam Fischer as Director	Mgmt	Yes	For	For	For
10	Re-elect Ron Frasch as Director	Mgmt	Yes	For	For	For
11	Re-elect Danuta Gray as Director	Mgmt	Yes	For	For	For
12	Re-elect Debra Lee as Director	Mgmt	Yes	For	For	For
13	Re-elect Antoine de Saint-Affrique as Director	Mgmt	Yes	For	Against	For
14	Elect Alan Stewart as Director	Mgmt	Yes	For	For	For
15	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
17	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
20	Authorise 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

Bytes Technology Group Plc

Meeting Date: 07/12/2023

Country: United Kingdom

Ticker: BYIT

Record Date: 07/10/2023

Meeting Type: Annual

Primary Security ID: G1824W104

Primary CUSIP: G1824W104

Primary ISIN: GB00BMH18Q19

Primary SEDOL: BMH18Q1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Approve Special Dividend	Mgmt	Yes	For	For	For
5	Elect Sam Mudd as Director	Mgmt	Yes	For	For	For
6	Re-elect Patrick De Smedt as Director	Mgmt	Yes	For	For	Against
7	Re-elect Andrew Holden as Director	Mgmt	Yes	For	For	For
8	Re-elect Neil Murphy as Director	Mgmt	Yes	For	For	For
9	Re-elect Mike Phillips as Director	Mgmt	Yes	For	For	Against
10	Re-elect Erika Schraner as Director	Mgmt	Yes	For	For	Against
11	Re-elect Alison Vincent 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	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	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	Approve Special Dividend	Mgmt	Yes	For	For	For
5	Elect Sam Mudd as Director	Mgmt	Yes	For	For	For
6	Re-elect Patrick De Smedt as Director	Mgmt	Yes	For	For	For

Bytes Technology Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Re-elect Andrew Holden as Director	Mgmt	Yes	For	For	For
8	Re-elect Neil Murphy as Director	Mgmt	Yes	For	For	For
9	Re-elect Mike Phillips as Director	Mgmt	Yes	For	For	For
10	Re-elect Erika Schraner as Director	Mgmt	Yes	For	For	For
11	Re-elect Alison Vincent 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 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

Energix-Renewable Energies Ltd.

Meeting Date: 07/12/2023

Country: Israel

Ticker: ENRG

Record Date: 06/12/2023

Meeting Type: Annual

Primary Security ID: M4047G115

Primary CUSIP: M4047G115

Primary ISIN: IL0011233553

Primary SEDOL: B469X43

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Discuss Financial Statements and the Report of the Board	Mgmt	No			
2	Reappoint Brightman Almagor Zohar & Co. as Auditors and Report on Fees Paid to the Auditors	Mgmt	Yes	For	Against	Against
3.1	Reelect Nathan Hetz as Director	Mgmt	Yes	For	For	For
3.2	Reelect Aviram Wertheim as Director	Mgmt	Yes	For	For	For
3.3	Reelect Oren Frenkel as Director	Mgmt	Yes	For	For	For
3.4	Reelect Meir Shannie as Director	Mgmt	Yes	For	Against	Against
3.5	Reelect Orna Ozman Bechor as Director	Mgmt	Yes	For	For	For
4.1	Reelect Linda Benshoshan as External Director	Mgmt	Yes	For	Against	Against

Energix-Renewable Energies Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4.2	Elect Einat Tsafirir as External Director and Approve Her Remuneration	Mgmt	Yes	For	For	For
5	Approve Amended Service Agreement with Controller	Mgmt	Yes	For	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	Yes	None	Against	Against
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt	No			
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	Yes	None	Against	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	Yes	None	Against	Against
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	Yes	None	For	For

GR Sarantis SA

Meeting Date: 07/12/2023

Country: Greece

Ticker: SAR

Record Date: 07/06/2023

Meeting Type: Extraordinary Shareholders

Primary Security ID: X7583P132

Primary CUSIP: X7583P132

Primary ISIN: GRS204003008

Primary SEDOL: 7124958

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt	No			
1	Approve Reduction in Issued Share Capital via Cancellation of Treasury Shares	Mgmt	Yes	For	For	For
2	Elect Members; Approve Type, Term and Composition of the Audit Committee	Mgmt	Yes	For	For	For

LondonMetric Property Plc

Meeting Date: 07/12/2023

Country: United Kingdom

Ticker: LMP

Record Date: 07/10/2023

Meeting Type: Annual

Primary Security ID: G5689W109

Primary CUSIP: G5689W109

Primary ISIN: GB00B4WFW713

Primary SEDOL: B4WFW71

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	Against
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 Andrew Jones as Director	Mgmt	Yes	For	For	For
7	Re-elect Martin McGann as Director	Mgmt	Yes	For	For	For
8	Re-elect Alistair Elliott as Director	Mgmt	Yes	For	For	Against
9	Re-elect James Dean as Director	Mgmt	Yes	For	For	For
10	Re-elect Andrew Livingston as Director	Mgmt	Yes	For	For	Against
11	Re-elect Suzanne Avery as Director	Mgmt	Yes	For	For	Against
12	Re-elect Robert Fowlds as Director	Mgmt	Yes	For	For	Against
13	Re-elect Katerina Patmore as Director	Mgmt	Yes	For	For	For
14	Elect Suzy Neubert as Director	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity	Mgmt	Yes	For	For	For
16	Approve Long-Term Incentive 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

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

LondonMetric Property Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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 Andrew Jones as Director	Mgmt	Yes	For	For	For
7	Re-elect Martin McGann as Director	Mgmt	Yes	For	For	For
8	Re-elect Alistair Elliott as Director	Mgmt	Yes	For	For	For
9	Re-elect James Dean as Director	Mgmt	Yes	For	For	For
10	Re-elect Andrew Livingston as Director	Mgmt	Yes	For	For	For
11	Re-elect Suzanne Avery as Director	Mgmt	Yes	For	For	For
12	Re-elect Robert Fowlds as Director	Mgmt	Yes	For	For	For
13	Re-elect Katerina Patmore as Director	Mgmt	Yes	For	For	For
14	Elect Suzy Neubert as Director	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity	Mgmt	Yes	For	For	For
16	Approve Long-Term Incentive 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

Safestore Holdings Plc

Meeting Date: 07/12/2023

Country: United Kingdom

Ticker: SAFE

Record Date: 07/10/2023

Meeting Type: Special

Primary Security ID: G77733106

Primary CUSIP: G77733106

Primary ISIN: GB00B1N7Z094

Primary SEDOL: B1N7Z09

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Remuneration Policy	Mgmt	Yes	For	For	For
2	Amend 2020 Long Term Incentive Plan	Mgmt	Yes	For	For	For

Wincanton Plc

Meeting Date: 07/12/2023

Country: United Kingdom

Ticker: WIN

Record Date: 07/10/2023

Meeting Type: Annual

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	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 Tom Hinton as Director	Mgmt	Yes	For	For	For
6	Re-elect Gill Barr as Director	Mgmt	Yes	For	For	Against
7	Re-elect Anthony Bickerstaff as Director	Mgmt	Yes	For	For	Against
8	Re-elect Mihiri Jayaweera as Director	Mgmt	Yes	For	For	Against
9	Re-elect Debbie Lentz as Director	Mgmt	Yes	For	For	Against
10	Re-elect Stewart Oades as Director	Mgmt	Yes	For	For	Against
11	Re-elect Sir Martin Read as Director	Mgmt	Yes	For	For	Against
12	Re-elect James Wroath as Director	Mgmt	Yes	For	For	Against
13	Reappoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
15	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity	Mgmt	Yes	For	For	For
17	Approve Long Term Incentive Plan	Mgmt	Yes	For	For	For
18	Approve Deferred Share Bonus Plan	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For

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

Wincanton Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Re-elect Gill Barr as Director	Mgmt	Yes	For	For	For
7	Re-elect Anthony Bickerstaff as Director	Mgmt	Yes	For	For	For
8	Re-elect Mihiri Jayaweera as Director	Mgmt	Yes	For	For	For
9	Re-elect Debbie Lentz as Director	Mgmt	Yes	For	For	For
10	Re-elect Stewart Oades as Director	Mgmt	Yes	For	For	For
11	Re-elect Sir Martin Read as Director	Mgmt	Yes	For	For	For
12	Re-elect James Wroath as Director	Mgmt	Yes	For	For	For
13	Reappoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
15	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity	Mgmt	Yes	For	For	For
17	Approve Long Term Incentive Plan	Mgmt	Yes	For	For	For
18	Approve Deferred Share Bonus Plan	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

BT Group Plc

Meeting Date: 07/13/2023

Country: United Kingdom

Ticker: BT.A

Record Date: 07/11/2023

Meeting Type: Annual

Primary Security ID: G16612106

Primary CUSIP: G16612106

Primary ISIN: GB0030913577

Primary SEDOL: 3091357

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	Refer	For
3	Approve Remuneration Policy	Mgmt	Yes	For	Refer	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Re-elect Adam Crozier as Director	Mgmt	Yes	For	For	Against
6	Re-elect Philip Jansen as Director	Mgmt	Yes	For	For	For
7	Re-elect Simon Lowth as Director	Mgmt	Yes	For	For	For
8	Re-elect Adel Al-Saleh as Director	Mgmt	Yes	For	For	Against

BT Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
9	Re-elect Isabel Hudson as Director	Mgmt	Yes	For	For	Against
10	Re-elect Matthew Key as Director	Mgmt	Yes	For	For	Against
11	Re-elect Allison Kirkby as Director	Mgmt	Yes	For	For	Against
12	Re-elect Sara Weller as Director	Mgmt	Yes	For	For	Against
13	Elect Ruth Cairnie as Director	Mgmt	Yes	For	For	For
14	Elect Maggie Chan Jones as Director	Mgmt	Yes	For	For	For
15	Elect Steven Guggenheimer as Director	Mgmt	Yes	For	For	For
16	Reappoint KPMG 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	For
23	Authorise UK Political Donations	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	Refer	For
3	Approve Remuneration Policy	Mgmt	Yes	For	Refer	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Re-elect Adam Crozier as Director	Mgmt	Yes	For	For	For
6	Re-elect Philip Jansen as Director	Mgmt	Yes	For	For	For
7	Re-elect Simon Lowth as Director	Mgmt	Yes	For	For	For
8	Re-elect Adel Al-Saleh as Director	Mgmt	Yes	For	For	For
9	Re-elect Isabel Hudson as Director	Mgmt	Yes	For	For	For
10	Re-elect Matthew Key as Director	Mgmt	Yes	For	For	For
11	Re-elect Allison Kirkby as Director	Mgmt	Yes	For	For	For
12	Re-elect Sara Weller as Director	Mgmt	Yes	For	For	For
13	Elect Ruth Cairnie as Director	Mgmt	Yes	For	For	For

BT Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
14	Elect Maggie Chan Jones as Director	Mgmt	Yes	For	For	For
15	Elect Steven Guggenheimer as Director	Mgmt	Yes	For	For	For
16	Reappoint KPMG 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
23	Authorise UK Political Donations	Mgmt	Yes	For	For	For

C&C Group Plc

Meeting Date: 07/13/2023

Country: Ireland

Ticker: CCR

Record Date: 07/09/2023

Meeting Type: Annual

Primary Security ID: G1826G107

Primary CUSIP: G1826G107

Primary ISIN: IE00B010DT83

Primary SEDOL: B010DT8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3a	Re-elect Patrick McMahon as Director	Mgmt	Yes	For	For	For
3b	Re-elect Ralph Findlay as Director	Mgmt	Yes	For	Refer	Against
3c	Re-elect Vineet Bhalla as Director	Mgmt	Yes	For	For	For
3d	Re-elect Jill Caseberry as Director	Mgmt	Yes	For	For	For
3e	Re-elect Vincent Crowley as Director	Mgmt	Yes	For	For	Against
3f	Elect John Gibney as Director	Mgmt	Yes	For	For	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
5	Approve Remuneration Report	Mgmt	Yes	For	For	For
6	Authorise Issue of Equity	Mgmt	Yes	For	For	For
7	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

C&C Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
9	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
10	Authorise the Company to Determine the Price Range at which Treasury Shares may be Re-issued Off-Market	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3a	Re-elect Patrick McMahon as Director	Mgmt	Yes	For	For	For
3b	Re-elect Ralph Findlay as Director	Mgmt	Yes	For	Refer	Against
3c	Re-elect Vineet Bhalla as Director	Mgmt	Yes	For	For	For
3d	Re-elect Jill Caseberry as Director	Mgmt	Yes	For	For	For
3e	Re-elect Vincent Crowley as Director	Mgmt	Yes	For	For	For
3f	Elect John Gibney as Director	Mgmt	Yes	For	For	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
5	Approve Remuneration Report	Mgmt	Yes	For	For	For
6	Authorise Issue of Equity	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
9	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
10	Authorise the Company to Determine the Price Range at which Treasury Shares may be Re-issued Off-Market	Mgmt	Yes	For	For	For

DCC Plc

Meeting Date: 07/13/2023

Country: Ireland

Ticker: DCC

Record Date: 07/09/2023

Meeting Type: Annual

Primary Security ID: G2689P101

Primary CUSIP: G2689P101

Primary ISIN: IE0002424939

Primary SEDOL: 0242493

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4(a)	Re-elect Laura Angelini as Director	Mgmt	Yes	For	For	Against
4(b)	Re-elect Mark Breuer as Director	Mgmt	Yes	For	For	Against
4(c)	Elect Katrina Cliffe as Director	Mgmt	Yes	For	For	For
4(d)	Re-elect Caroline Dowling as Director	Mgmt	Yes	For	For	For
4(e)	Re-elect David Jukes as Director	Mgmt	Yes	For	For	For
4(f)	Re-elect Lily Liu as Director	Mgmt	Yes	For	For	For
4(g)	Re-elect Kevin Lucey as Director	Mgmt	Yes	For	For	For
4(h)	Re-elect Donal Murphy as Director	Mgmt	Yes	For	For	For
4(i)	Re-elect Alan Ralph as Director	Mgmt	Yes	For	For	For
4(j)	Re-elect Mark Ryan as Director	Mgmt	Yes	For	For	Against
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
6	Approve Increase in Limit on the Aggregate Amount of Fees Payable to Non-Executive Directors	Mgmt	Yes	For	For	For
7	Authorise Issue of Equity	Mgmt	Yes	For	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
9	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
10	Authorise Market Purchase of Shares	Mgmt	Yes	For	For	For
11	Authorise Reissuance Price Range of Treasury Shares	Mgmt	Yes	For	For	For

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

DCC Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4(c)	Elect Katrina Cliffe as Director	Mgmt	Yes	For	For	For
4(d)	Re-elect Caroline Dowling as Director	Mgmt	Yes	For	For	For
4(e)	Re-elect David Jukes as Director	Mgmt	Yes	For	For	For
4(f)	Re-elect Lily Liu as Director	Mgmt	Yes	For	For	For
4(g)	Re-elect Kevin Lucey as Director	Mgmt	Yes	For	For	For
4(h)	Re-elect Donal Murphy as Director	Mgmt	Yes	For	For	For
4(i)	Re-elect Alan Ralph as Director	Mgmt	Yes	For	For	For
4(j)	Re-elect Mark Ryan as Director	Mgmt	Yes	For	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
6	Approve Increase in Limit on the Aggregate Amount of Fees Payable to Non-Executive Directors	Mgmt	Yes	For	For	For
7	Authorise Issue of Equity	Mgmt	Yes	For	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
9	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
10	Authorise Market Purchase of Shares	Mgmt	Yes	For	For	For
11	Authorise Reissuance Price Range of Treasury Shares	Mgmt	Yes	For	For	For

Dr. Martens Plc

Meeting Date: 07/13/2023

Country: United Kingdom

Ticker: DOCS

Record Date: 07/11/2023

Meeting Type: Annual

Primary Security ID: G2843S108

Primary CUSIP: G2843S108

Primary ISIN: GB00BL6NGV24

Primary SEDOL: BL6NGV2

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

Dr. Martens Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
9	Re-elect Ije Nwokorie as Director	Mgmt	Yes	For	For	Against
10	Re-elect Lynne Weedall as Director	Mgmt	Yes	For	For	Against
11	Re-elect Robyn Perriss as Director	Mgmt	Yes	For	For	Against
12	Re-elect Tara Alhadeff as Director	Mgmt	Yes	For	For	Against
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
14	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
15	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
20	Approve Waiver of Rule 9 of the Takeover Code	Mgmt	Yes	For	Against	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For

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

Dr. Martens Plc

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 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 Waiver of Rule 9 of the Takeover Code	Mgmt	Yes	For	Against	Against
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Helical Plc

Meeting Date: 07/13/2023

Country: United Kingdom

Ticker: HLCL

Record Date: 07/11/2023

Meeting Type: Annual

Primary Security ID: G43904195

Primary CUSIP: G43904195

Primary ISIN: GB00B0FYMT95

Primary SEDOL: B0FYMT9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Re-elect Richard Cotton as Director	Mgmt	Yes	For	For	Against
4	Re-elect Gerald Kaye as Director	Mgmt	Yes	For	For	For
5	Re-elect Tim Murphy as Director	Mgmt	Yes	For	For	For
6	Re-elect Matthew Bonning-Snook as Director	Mgmt	Yes	For	For	For
7	Re-elect Sue Clayton as Director	Mgmt	Yes	For	For	Against
8	Re-elect Sue Farr as Director	Mgmt	Yes	For	Against	Against
9	Re-elect Joe Lister as Director	Mgmt	Yes	For	For	Against
10	Appoint RSM UK Audit LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Approve Remuneration Report	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	Mgmt	Yes	For	For	For

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	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Re-elect Richard Cotton as Director	Mgmt	Yes	For	For	For
4	Re-elect Gerald Kaye as Director	Mgmt	Yes	For	For	For
5	Re-elect Tim Murphy as Director	Mgmt	Yes	For	For	For
6	Re-elect Matthew Bonning-Snook as Director	Mgmt	Yes	For	For	For
7	Re-elect Sue Clayton as Director	Mgmt	Yes	For	For	For
8	Re-elect Sue Farr as Director	Mgmt	Yes	For	Against	Against
9	Re-elect Joe Lister as Director	Mgmt	Yes	For	For	For
10	Appoint RSM UK Audit LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Approve Remuneration Report	Mgmt	Yes	For	For	For
13	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

Johnson Electric Holdings Ltd.

Meeting Date: 07/13/2023

Country: Bermuda

Ticker: 179

Record Date: 07/07/2023

Meeting Type: Annual

Primary Security ID: G5150J157

Primary CUSIP: G5150J157

Primary ISIN: BMG5150J1577

Primary SEDOL: BP4JH17

Proposal Number	Proposal Text	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	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
4a	Elect Michelle Mei-Shuen Low as Director	Mgmt	Yes	For	For	For
4b	Elect Mak Wang Wing-Yee Winnie as Director	Mgmt	Yes	For	For	For
4c	Elect Patrick Blackwell Paul as Director	Mgmt	Yes	For	For	For
4d	Elect Christopher Dale Pratt as Director	Mgmt	Yes	For	For	For
5	Authorize Board to Fix Remuneration of Directors	Mgmt	Yes	For	For	For
6	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Against
8	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against	Against
9	Adopt New Scheme and Grant of New Scheme Shares Mandate to the Directors	Mgmt	Yes	For	Against	Against
10	Amend Bye-Laws and Adopt Amended and Restated Bye-Laws	Mgmt	Yes	For	Refer	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	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
4a	Elect Michelle Mei-Shuen Low as Director	Mgmt	Yes	For	For	For
4b	Elect Mak Wang Wing-Yee Winnie as Director	Mgmt	Yes	For	For	For
4c	Elect Patrick Blackwell Paul as Director	Mgmt	Yes	For	For	For

Johnson Electric Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4d	Elect Christopher Dale Pratt as Director	Mgmt	Yes	For	For	For
5	Authorize Board to Fix Remuneration of Directors	Mgmt	Yes	For	For	For
6	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Against
8	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against	Against
9	Adopt New Scheme and Grant of New Scheme Shares Mandate to the Directors	Mgmt	Yes	For	Against	Against
10	Amend Bye-Laws and Adopt Amended and Restated Bye-Laws	Mgmt	Yes	For	Refer	For

Personal Assets Trust PLC

Meeting Date: 07/13/2023

Country: United Kingdom

Ticker: PNL

Record Date: 07/11/2023

Meeting Type: Annual

Primary Security ID: G05516110

Primary CUSIP: G05516110

Primary ISIN: GB00BM8B5H06

Primary SEDOL: BM8B5H0

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

Personal Assets Trust PLC

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

Renewi Plc

Meeting Date: 07/13/2023

Country: United Kingdom

Ticker: RWI

Record Date: 07/11/2023

Meeting Type: Annual

Primary Security ID: G7492H113

Primary CUSIP: G7492H113

Primary ISIN: GB00BNR4T868

Primary SEDOL: BNR4T86

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

Renewi Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Re-elect Jolande Sap as Director	Mgmt	Yes	For	For	For
8	Re-elect Luc Sterckx as Director	Mgmt	Yes	For	For	For
9	Re-elect Neil Hartley as Director	Mgmt	Yes	For	For	For
10	Re-elect Otto de Bont as Director	Mgmt	Yes	For	For	For
11	Re-elect Annemieke den Otter as Director	Mgmt	Yes	For	For	For
12	Reappoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
14	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
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

RS Group Plc

Meeting Date: 07/13/2023	Country: United Kingdom	Ticker: RS1
Record Date: 07/11/2023	Meeting Type: Annual	
Primary Security ID: G29848101	Primary CUSIP: G29848101	Primary ISIN: GB0003096442
		Primary SEDOL: 0309644

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	Against
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Alex Baldock as Director	Mgmt	Yes	For	For	For
5	Re-elect Louisa Burdett as Director	Mgmt	Yes	For	For	For
6	Re-elect Rona Fairhead as Director	Mgmt	Yes	For	For	For
7	Re-elect Navneet Kapoor as Director	Mgmt	Yes	For	For	For
8	Re-elect Bessie Lee as Director	Mgmt	Yes	For	For	For
9	Re-elect Simon Pryce as Director	Mgmt	Yes	For	For	For
10	Re-elect David Sleath as Director	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
11	Re-elect Joan Wainwright 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 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	Against
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Alex Baldock as Director	Mgmt	Yes	For	For	For
5	Re-elect Louisa Burdett as Director	Mgmt	Yes	For	For	For
6	Re-elect Rona Fairhead as Director	Mgmt	Yes	For	For	For
7	Re-elect Navneet Kapoor as Director	Mgmt	Yes	For	For	For
8	Re-elect Bessie Lee as Director	Mgmt	Yes	For	For	For
9	Re-elect Simon Pryce as Director	Mgmt	Yes	For	For	For
10	Re-elect David Sleath as Director	Mgmt	Yes	For	For	For
11	Re-elect Joan Wainwright 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 without Pre-emptive Rights	Mgmt	Yes	For	For	For

RS Group Plc

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

Sendas Distribuidora SA

Meeting Date: 07/14/2023	Country: Brazil	Ticker: ASAI3
Record Date:	Meeting Type: Extraordinary Shareholders	
Primary Security ID: P8T81L100	Primary CUSIP: P8T81L100	Primary ISIN: BRASAIACNOR0
		Primary SEDOL: BMZ9R04

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Re-Ratify Remuneration of Company's Management for 2022	Mgmt	Yes	For	For	For
2	Approve Remuneration of Company's Management for 2023	Mgmt	Yes	For	For	For

TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC

Meeting Date: 07/14/2023	Country: United Kingdom	Ticker: TEM
Record Date: 07/12/2023	Meeting Type: Annual	
Primary Security ID: G87546258	Primary CUSIP: G87546258	Primary ISIN: GB00BKPG0S09
		Primary SEDOL: BKPG0S0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Policy	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5.1	Re-elect Paul Manduca as Director	Mgmt	Yes	For	For	Against
5.2	Re-elect Charlie Ricketts as Director	Mgmt	Yes	For	For	Against
5.3	Re-elect David Graham as Director	Mgmt	Yes	For	For	Against
5.4	Re-elect Simon Jeffreys as Director	Mgmt	Yes	For	For	Against
5.5	Re-elect Magdalene Miller as Director	Mgmt	Yes	For	For	Against
5.6	Elect Abigail Rotheroe as Director	Mgmt	Yes	For	For	For

TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC

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

Proposal Number	Proposal Text	Proponent	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
5.1	Re-elect Paul Manduca as Director	Mgmt	Yes	For	For	For
5.2	Re-elect Charlie Ricketts as Director	Mgmt	Yes	For	For	For
5.3	Re-elect David Graham as Director	Mgmt	Yes	For	For	For
5.4	Re-elect Simon Jeffreys as Director	Mgmt	Yes	For	For	For
5.5	Re-elect Magdalene Miller as Director	Mgmt	Yes	For	For	For
5.6	Elect Abigail Rotheroe as Director	Mgmt	Yes	For	For	For
6	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
7	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
8	Authorise Issue of Equity	Mgmt	Yes	For	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
10	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
11	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Bank Leumi Le-Israel Ltd.

Meeting Date: 07/17/2023

Record Date: 06/12/2023

Primary Security ID: M16043107

Country: Israel

Meeting Type: Annual

Primary CUSIP: M16043107

Ticker: LUMI

Primary ISIN: IL0006046119

Primary SEDOL: 6076425

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Discuss Financial Statements and the Report of the Board	Mgmt	No			
2	Reappoint Somekh Chaikin (KPMG) and Brightman Almagor Zohar and Co. (Deloitte) as Joint Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
	Regarding Items 3-5: Elect Two Directors Out of a Pool of Three Nominees	Mgmt	No			
3	Elect Uri Alon as Director	Mgmt	Yes	For	For	For
4	Elect Avi Bzura as Director	Mgmt	Yes	For	Against	Against
5	Elect Esther Deutsch as Director	Mgmt	Yes	For	For	For
	Regarding Items 6-7: Elect One External Directors Out of a Pool of Two Nominees	Mgmt	No			
6	Elect Yedidia Stern as External Director	Mgmt	Yes	For	For	For
7	Elect Oded Sarig as External Director	Mgmt	Yes	For	Abstain	Abstain
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	Yes	None	Against	Against
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt	No			
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	Yes	None	Against	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	Yes	None	Against	Against
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	Yes	None	For	For

NICE Ltd. (Israel)

Meeting Date: 07/17/2023

Country: Israel

Ticker: NICE

Record Date: 06/15/2023

Meeting Type: Annual

Primary Security ID: M7494X101

Primary CUSIP: M7494X101

Primary ISIN: IL0002730112

Primary SEDOL: 6647133

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.a	Reelect David Kostman as Director	Mgmt	Yes	For	For	For
1.b	Reelect Rimon Ben-Shaoul as Director	Mgmt	Yes	For	For	For
1.c	Reelect Yehoshua (Shuki) Ehrlich as Director	Mgmt	Yes	For	For	For
1.d	Reelect Leo Apotheker as Director	Mgmt	Yes	For	For	For
1.e	Reelect Joseph (Joe) Cowan as Director	Mgmt	Yes	For	For	For
2	Reapprove Compensation Policy for the Directors and Officers of the Company	Mgmt	Yes	For	For	For
3	Approve Extended CEO Bonus Plan	Mgmt	Yes	For	For	For
4	Reappoint Kost Forer Gabbay & Kasierer as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
5	Discuss Financial Statements and the Report of the Board for 2021	Mgmt	No			
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	Yes	None	Against	Against
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt	No			
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	Yes	None	Against	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	Yes	None	Against	Against
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	Yes	None	For	For

Bloomsbury Publishing Plc

Meeting Date: 07/18/2023

Country: United Kingdom

Ticker: BMY

Record Date: 07/14/2023

Meeting Type: Annual

Primary Security ID: G1179Q132

Primary CUSIP: G1179Q132

Primary ISIN: GB0033147751

Primary SEDOL: 3314775

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Re-elect John Bason as Director	Mgmt	Yes	For	For	Against
6	Re-elect Sir Richard Lambert as Director	Mgmt	Yes	For	For	Against
7	Re-elect Nigel Newton as Director	Mgmt	Yes	For	For	Against
8	Re-elect Leslie-Ann Reed as Director	Mgmt	Yes	For	For	Against
9	Re-elect Penny Scott-Bayfield as Director	Mgmt	Yes	For	For	For
10	Re-elect Baroness Lola Young of Hornsey as Director	Mgmt	Yes	For	For	Against
11	Reappoint Crowe U.K. 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	Approve Executive Share Plan	Mgmt	Yes	For	For	For
18	Approve Sharesave Plan	Mgmt	Yes	For	For	For
19	Amend Articles of Association to Increase the Aggregate Limit on Non-Executive Directors' Fees	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

Bloomsbury Publishing 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 John Bason as Director	Mgmt	Yes	For	For	For
6	Re-elect Sir Richard Lambert as Director	Mgmt	Yes	For	For	For
7	Re-elect Nigel Newton as Director	Mgmt	Yes	For	For	For
8	Re-elect Leslie-Ann Reed as Director	Mgmt	Yes	For	For	For
9	Re-elect Penny Scott-Bayfield as Director	Mgmt	Yes	For	For	For
10	Re-elect Baroness Lola Young of Hornsey as Director	Mgmt	Yes	For	For	For
11	Reappoint Crowe U.K. 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	Approve Executive Share Plan	Mgmt	Yes	For	For	For
18	Approve Sharesave Plan	Mgmt	Yes	For	For	For
19	Amend Articles of Association to Increase the Aggregate Limit on Non-Executive Directors' Fees	Mgmt	Yes	For	For	For

CT Property Trust Limited

Meeting Date: 07/18/2023

Country: Guernsey

Ticker: CTPT

Record Date: 07/14/2023

Meeting Type: Special

Primary Security ID: G1R74R103

Primary CUSIP: G1R74R103

Primary ISIN: GB00B012T521

Primary SEDOL: B012T52

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 CT Property Trust Limited by LondonMetric Property plc	Mgmt	Yes	For	For	For

CT Property Trust Limited

Meeting Date: 07/18/2023

Country: Guernsey

Ticker: CTPT

Record Date: 07/14/2023

Meeting Type: Court

Primary Security ID: G1R74R103

Primary CUSIP: G1R74R103

Primary ISIN: GB00B012T521

Primary SEDOL: B012T52

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

Urban Logistics REIT PLC

Meeting Date: 07/18/2023

Country: United Kingdom

Ticker: SHED

Record Date: 07/14/2023

Meeting Type: Annual

Primary Security ID: G6853M109

Primary CUSIP: G6853M109

Primary ISIN: GB00BYV8MN78

Primary SEDOL: BYV8MN7

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

Urban Logistics 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	Re-elect Nigel Rich as Director	Mgmt	Yes	For	Refer	Against
4	Re-elect Bruce Anderson as Director	Mgmt	Yes	For	For	For
5	Re-elect Richard Moffitt as Director	Mgmt	Yes	For	For	For
6	Re-elect Heather Hancock as Director	Mgmt	Yes	For	For	For
7	Elect Lynda Heywood as Director	Mgmt	Yes	For	For	For
8	Reappoint RSM UK Audit LLP as Auditors	Mgmt	Yes	For	For	For
9	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
10	Approve Company's 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 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

Worldwide Healthcare Trust PLC

Meeting Date: 07/18/2023

Country: United Kingdom

Ticker: WWH

Record Date: 07/14/2023

Meeting Type: Annual

Primary Security ID: G9779G115

Primary CUSIP: G9779G115

Primary ISIN: GB0003385308

Primary SEDOL: 0338530

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Approve Dividend Policy	Mgmt	Yes	For	For	For
4	Re-elect Humphrey van der Klugt as Director	Mgmt	Yes	For	For	Against
5	Re-elect Doug McCutcheon as Director	Mgmt	Yes	For	For	Against
6	Re-elect Sven Borho as Director	Mgmt	Yes	For	For	For

Worldwide Healthcare Trust PLC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Re-elect Bina Rawal as Director	Mgmt	Yes	For	For	Against
8	Elect Tim Livett as Director	Mgmt	Yes	For	For	For
9	Elect Jo Parfrey as Director	Mgmt	Yes	For	For	For
10	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	Mgmt	Yes	For	For	For
11	Approve Remuneration Report	Mgmt	Yes	For	For	For
12	Approve Remuneration Policy	Mgmt	Yes	For	For	For
13	Approve Share Sub-Division	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 Directors to Sell Treasury Shares for Cash	Mgmt	Yes	For	Against	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 Dividend Policy	Mgmt	Yes	For	For	For
4	Re-elect Humphrey van der Klugt as Director	Mgmt	Yes	For	For	For
5	Re-elect Doug McCutcheon as Director	Mgmt	Yes	For	For	For
6	Re-elect Sven Borho as Director	Mgmt	Yes	For	For	For
7	Re-elect Bina Rawal as Director	Mgmt	Yes	For	For	For
8	Elect Tim Livett as Director	Mgmt	Yes	For	For	For
9	Elect Jo Parfrey as Director	Mgmt	Yes	For	For	For
10	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	Mgmt	Yes	For	For	For
11	Approve Remuneration Report	Mgmt	Yes	For	For	For
12	Approve Remuneration Policy	Mgmt	Yes	For	For	For
13	Approve Share Sub-Division	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

Worldwide Healthcare Trust PLC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
16	Authorise Directors to Sell Treasury Shares for Cash	Mgmt	Yes	For	Against	Against
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

Caledonia Investments PLC

Meeting Date: 07/19/2023

Country: United Kingdom

Ticker: CLDN

Record Date: 07/17/2023

Meeting Type: Annual

Primary Security ID: G17640106

Primary CUSIP: G17640106

Primary ISIN: GB0001639920

Primary SEDOL: 0163992

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

Caledonia Investments PLC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
21	Authorise Issue of Equity without Pre-emptive Rights	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 David Stewart as Director	Mgmt	Yes	For	For	For
6	Re-elect Mathew Masters as Director	Mgmt	Yes	For	For	For
7	Re-elect Tim Livett as Director	Mgmt	Yes	For	For	For
8	Re-elect Jamie Cayzer-Colvin as Director	Mgmt	Yes	For	For	For
9	Re-elect Charles Cayzer as Director	Mgmt	Yes	For	For	For
10	Re-elect Will Wyatt as Director	Mgmt	Yes	For	For	For
11	Elect Farah Buckley as Director	Mgmt	Yes	For	For	For
12	Re-elect Guy Davison as Director	Mgmt	Yes	For	For	For
13	Re-elect Anne Farlow as Director	Mgmt	Yes	For	For	For
14	Re-elect Claire Fitzalan Howard as Director	Mgmt	Yes	For	For	For
15	Re-elect Lynn Fordham as Director	Mgmt	Yes	For	For	For
16	Reappoint BDO 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 Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
19	Approve Waiver of Rule 9 of the Takeover Code	Mgmt	Yes	For	Against	Against
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 the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Meeting Date: 07/19/2023

Country: Jersey

Ticker: EXPN

Record Date: 07/17/2023

Meeting Type: Annual

Primary Security ID: G32655105

Primary CUSIP: G32655105

Primary ISIN: GB00B19NLV48

Primary SEDOL: B19NLV4

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

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote 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 Craig Boundy as Director	Mgmt	Yes	For	For	For

Experian Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Elect Kathleen DeRose as Director	Mgmt	Yes	For	For	For
6	Elect Esther Lee as Director	Mgmt	Yes	For	For	For
7	Elect Louise Pentland as Director	Mgmt	Yes	For	For	For
8	Re-elect Alison Brittain as Director	Mgmt	Yes	For	For	For
9	Re-elect Brian Cassin as Director	Mgmt	Yes	For	For	For
10	Re-elect Caroline Donahue as Director	Mgmt	Yes	For	For	For
11	Re-elect Luiz Fleury as Director	Mgmt	Yes	For	For	For
12	Re-elect Jonathan Howell as Director	Mgmt	Yes	For	For	For
13	Re-elect Lloyd Pitchford as Director	Mgmt	Yes	For	For	For
14	Re-elect Mike Rogers as Director	Mgmt	Yes	For	For	For
15	Reappoint KPMG 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

Growthpoint Properties Ltd.

Meeting Date: 07/19/2023

Country: South Africa

Ticker: GRT

Record Date: 07/14/2023

Meeting Type: Special

Primary Security ID: S3373C239

Primary CUSIP: S3373C239

Primary ISIN: ZAE000179420

Primary SEDOL: BBGB5W0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Financial Assistance in Terms of Section 44 of the Companies Act	Mgmt	Yes	For	For	For

HarbourVest Global Private Equity Ltd

Meeting Date: 07/19/2023

Country: Guernsey

Ticker: HVPE

Record Date: 07/17/2023

Meeting Type: Annual

Primary Security ID: G43905127

Primary CUSIP: G43905127

Primary ISIN: GG00BR30MJ80

Primary SEDOL: BR30MJ8

HarbourVest Global Private Equity Ltd

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Re-elect Anulika Ajufo as Director	Mgmt	Yes	For	For	For
4	Re-elect Francesca Barnes as Director	Mgmt	Yes	For	For	For
5	Re-elect Elizabeth Burne as Director	Mgmt	Yes	For	For	For
6	Re-elect Carolina Espinal as Director	Mgmt	Yes	For	For	For
7	Re-elect Edmond Warner as Director	Mgmt	Yes	For	For	For
8	Re-elect Steven Wilderspin as Director	Mgmt	Yes	For	For	For
9	Ratify 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 Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

HICL Infrastructure plc

Meeting Date: 07/19/2023

Country: United Kingdom

Ticker: HICL

Record Date: 07/17/2023

Meeting Type: Annual

Primary Security ID: G44393109

Primary CUSIP: G44393109

Primary ISIN: GB00BJLP1Y77

Primary SEDOL: BJLP1Y7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Re-elect Michael Bane as Director	Mgmt	Yes	For	Refer	Against
3	Re-elect Rita Akushie as Director	Mgmt	Yes	For	For	Against
4	Elect Elizabeth Barber as Director	Mgmt	Yes	For	For	For
5	Re-elect Susanna Davies as Director	Mgmt	Yes	For	For	Against
6	Re-elect Simon Holden as Director	Mgmt	Yes	For	For	Against
7	Elect Martin Pugh as Director	Mgmt	Yes	For	For	For
8	Re-elect Kenneth Reid as Director	Mgmt	Yes	For	For	Against
9	Approve Remuneration Report	Mgmt	Yes	For	For	For
10	Approve Remuneration Policy	Mgmt	Yes	For	For	For
11	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For

HICL Infrastructure plc

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

JPMorgan European Discovery Trust plc

Meeting Date: 07/19/2023

Country: United Kingdom

Ticker: JEDT

Record Date: 07/17/2023

Meeting Type: Annual

Primary Security ID: G5S953184

Primary CUSIP: G5S953184

Primary ISIN: GB00BMTS0Z37

Primary SEDOL: BMTS0Z3

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

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

JPMorgan European Discovery Trust 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	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Re-elect Marc van Gelder as Director	Mgmt	Yes	For	For	For
6	Re-elect Nicholas Smith as Director	Mgmt	Yes	For	For	For
7	Re-elect Sarah Watters as Director	Mgmt	Yes	For	For	For
8	Re-elect Suzy Ross as Director	Mgmt	Yes	For	For	For
9	Reappoint Ernst & Young as Auditors and Authorise Their Remuneration	Mgmt	Yes	For	For	For
10	Authorise Issue of Equity	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
13	Adopt New Articles of Association	Mgmt	Yes	For	For	For
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For

Link Real Estate Investment Trust

Meeting Date: 07/19/2023	Country: Hong Kong	Ticker: 823
Record Date: 07/13/2023	Meeting Type: Annual	
Primary Security ID: Y5281M111	Primary CUSIP: Y5281M111	Primary ISIN: HK0823032773
		Primary SEDOL: B0PB4M7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.1	Elect Nicholas Charles Allen as Director	Mgmt	Yes	For	For	For
3.2	Elect Christopher John Brooke as Director	Mgmt	Yes	For	For	For
3.3	Elect Poh Lee Tan as Director	Mgmt	Yes	For	For	For
4	Elect Melissa Wu Mao Chin as Director	Mgmt	Yes	For	For	For
5	Authorize Repurchase of Issued Units	Mgmt	Yes	For	For	For

Mapletree Industrial Trust

Meeting Date: 07/19/2023	Country: Singapore	Ticker: ME8U
Record Date:	Meeting Type: Annual	
Primary Security ID: Y5759S103	Primary CUSIP: Y5759S103	Primary ISIN: SG2C32962814
		Primary SEDOL: B4LR5Q8

Mapletree Industrial Trust

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Adopt Report of the Trustee, Statement by the Manager, Audited Financial Statements, and Auditor's Report	Mgmt	Yes	For	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Manager to Fix Their Remuneration	Mgmt	Yes	For	For	For
3	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	Yes	For	For	For

NetLink NBN Trust

Meeting Date: 07/19/2023	Country: Singapore	Ticker: CJLU	
Record Date:	Meeting Type: Annual		
Primary Security ID: Y6S61H108	Primary CUSIP: Y6S61H108	Primary ISIN: SG1DH9000006	Primary SEDOL: BF5GLW6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	MEETING FOR HOLDERS OF NETLINK NBN TRUST	Mgmt	No			
1	Adopt Report of the Trustee-Manager, Statement by the Trustee-Manager, and Audited Financial Statements and Auditors' Report	Mgmt	Yes	For	For	For
2	Approve Deloitte & Touche LLP Auditors and Authorize Directors of the Trustee-Manager to Fix Their Remuneration	Mgmt	Yes	For	For	For
3	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	Yes	For	For	For

Pick N Pay Stores Limited

Meeting Date: 07/19/2023	Country: South Africa	Ticker: PIK	
Record Date: 07/14/2023	Meeting Type: Annual		
Primary Security ID: S60947108	Primary CUSIP: S60947108	Primary ISIN: ZAE000005443	Primary SEDOL: 6688068

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Reappoint Ernst & Young Inc as Auditors with Tina Rookledge as the Designated Audit Partner	Mgmt	Yes	For	For	For

Pick N Pay Stores Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.1	Re-elect Gareth Ackerman as Director	Mgmt	Yes	For	For	Against
2.2	Re-elect Jonathan Ackerman as Director	Mgmt	Yes	For	For	For
2.3	Re-elect Haroon Borhat as Director	Mgmt	Yes	For	For	For
2.4	Re-elect Mariam Cassim as Director	Mgmt	Yes	For	For	For
2.5	Elect James Formby as Director	Mgmt	Yes	For	For	For
2.6	Re-elect David Friedland as Director	Mgmt	Yes	For	For	For
2.7	Re-elect Audrey Mothupi as Director	Mgmt	Yes	For	For	For
3.1	Re-elect Aboubakar Jakoet as Member of the Audit, Risk and Compliance Committee	Mgmt	Yes	For	For	Against
3.2	Re-elect Haroon Borhat as Member of the Audit, Risk and Compliance Committee	Mgmt	Yes	For	For	For
3.3	Re-elect Mariam Cassim as Member of the Audit, Risk and Compliance Committee	Mgmt	Yes	For	For	For
3.4	Elect James Formby as Member of the Audit, Risk and Compliance Committee	Mgmt	Yes	For	For	For
3.5	Re-elect David Friedland as Member of the Audit, Risk and Compliance Committee	Mgmt	Yes	For	For	For
3.6	Re-elect Audrey Mothupi as Member of the Audit, Risk and Compliance Committee	Mgmt	Yes	For	For	For
4	Authorise Board to Issue Shares for Cash	Mgmt	Yes	For	For	For
1	Approve Remuneration Policy	Mgmt	Yes	For	Against	For
2	Approve Implementation of the Remuneration Policy	Mgmt	Yes	For	Against	Against
1	Approve Directors' Fees	Mgmt	Yes	For	Against	Against
2	Approve Financial Assistance in Terms of Section 45 of the Companies Act	Mgmt	Yes	For	Against	For
3	Authorise Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Reappoint Ernst & Young Inc as Auditors with Tina Rookledge as the Designated Audit Partner	Mgmt	Yes	For	For	For
2.1	Re-elect Gareth Ackerman as Director	Mgmt	Yes	For	For	For
2.2	Re-elect Jonathan Ackerman as Director	Mgmt	Yes	For	For	For
2.3	Re-elect Haroon Borhat as Director	Mgmt	Yes	For	For	For

Pick N Pay Stores Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.4	Re-elect Mariam Cassim as Director	Mgmt	Yes	For	For	For
2.5	Elect James Formby as Director	Mgmt	Yes	For	For	For
2.6	Re-elect David Friedland as Director	Mgmt	Yes	For	For	For
2.7	Re-elect Audrey Mothupi as Director	Mgmt	Yes	For	For	For
3.1	Re-elect Aboubakar Jakoet as Member of the Audit, Risk and Compliance Committee	Mgmt	Yes	For	For	For
3.2	Re-elect Haroon Borhat as Member of the Audit, Risk and Compliance Committee	Mgmt	Yes	For	For	For
3.3	Re-elect Mariam Cassim as Member of the Audit, Risk and Compliance Committee	Mgmt	Yes	For	For	For
3.4	Elect James Formby as Member of the Audit, Risk and Compliance Committee	Mgmt	Yes	For	For	For
3.5	Re-elect David Friedland as Member of the Audit, Risk and Compliance Committee	Mgmt	Yes	For	For	For
3.6	Re-elect Audrey Mothupi as Member of the Audit, Risk and Compliance Committee	Mgmt	Yes	For	For	For
4	Authorise Board to Issue Shares for Cash	Mgmt	Yes	For	For	For
1	Approve Remuneration Policy	Mgmt	Yes	For	Against	Against
2	Approve Implementation of the Remuneration Policy	Mgmt	Yes	For	Against	Against
1	Approve Directors' Fees	Mgmt	Yes	For	Against	Against
2	Approve Financial Assistance in Terms of Section 45 of the Companies Act	Mgmt	Yes	For	Against	Against
3	Authorise Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For

RUMO SA

Meeting Date: 07/19/2023

Country: Brazil

Ticker: RAIL3

Record Date:

Meeting Type: Extraordinary Shareholders

Primary Security ID: P8S114104

Primary CUSIP: P8S114104

Primary ISIN: BRRAILACNOR9

Primary SEDOL: BYXZ2W5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Add Article 54 Re: Independent Committee and CVM 35/08	Mgmt	Yes	For	For	For
2	Approve Agreement for Partial Spin-Off of Rumo Malha Norte S.A. and Absorption of Partial Spun-Off Assets	Mgmt	Yes	For	For	For

RUMO SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Ratify Apsis Consultoria Empresarial Ltda. as Independent Firm to Appraise Proposed Transaction	Mgmt	Yes	For	For	For
4	Approve Independent Firm's Appraisal	Mgmt	Yes	For	For	For
5	Approve Partial Spin-Off of Rumo Malha Norte S.A. and Absorption of Partial Spun-Off Assets, and Authorize Capital Increase in Connection with the Transaction	Mgmt	Yes	For	For	For
6	Amend Article 5 to Reflect Changes in Capital	Mgmt	Yes	For	For	For
7	Approve Increase in Authorized Capital and Amend Article 6 Accordingly	Mgmt	Yes	For	Against	Against
8	Amend Articles	Mgmt	Yes	For	For	For
9	Consolidate Bylaws	Mgmt	Yes	For	For	For
10	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For

Singapore NBN Trust

Meeting Date: 07/19/2023

Country: Singapore

Ticker: CJLU

Record Date:

Meeting Type: Annual

Primary Security ID: Y6S61H108

Primary CUSIP: Y6S61H108

Primary ISIN: SG1DH9000006

Primary SEDOL: BF5GLW6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	MEETING FOR HOLDERS OF SINGAPORE NBN TRUST	Mgmt	No			
1	Adopt Directors' Statement, Audited Financial Statements of the Trustee-Manager, and Independent Auditors' Reports	Mgmt	Yes	For	For	For
2	Approve Directors' Fees	Mgmt	Yes	For	For	For
3	Approve Deloitte & Touche LLP Auditors and Authorize Directors of the Trustee-Manager to Fix Their Remuneration	Mgmt	Yes	For	For	For
4	Elect Chaly Mah Chee Kheong as Director of the Trustee-Manager	Mgmt	Yes	For	For	For
5	Elect William Woo Siew Wing as Director of the Trustee-Manager	Mgmt	Yes	For	For	For
6	Elect Tong Yew Heng as Director of the Trustee-Manager	Mgmt	Yes	For	For	For
7	Elect Quah Kung Yang as Director of the Trustee-Manager	Mgmt	Yes	For	For	For

Singapore Post Ltd.

Meeting Date: 07/19/2023

Country: Singapore

Ticker: S08

Record Date:

Meeting Type: Annual

Primary Security ID: Y8120Z103

Primary CUSIP: Y8120Z103

Primary ISIN: SG1N89910219

Primary SEDOL: 6609478

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Elect Bob Tan Beng Hai as Director	Mgmt	Yes	For	For	For
4	Approve Directors' Fees	Mgmt	Yes	For	For	For
5	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
6	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	Yes	For	For	For
7	Approve Renewal of Mandate for Interested Person Transactions	Mgmt	Yes	For	For	For
8	Authorize Share Repurchase Program	Mgmt	Yes	For	For	For

The Edinburgh Investment Trust PLC

Meeting Date: 07/19/2023

Country: United Kingdom

Ticker: EDIN

Record Date: 07/17/2023

Meeting Type: Annual

Primary Security ID: G29316109

Primary CUSIP: G29316109

Primary ISIN: GB0003052338

Primary SEDOL: 0305233

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

The Edinburgh Investment Trust PLC

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

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

Vibra Energia SA

Meeting Date: 07/19/2023

Country: Brazil

Ticker: VBBR3

Record Date:

Meeting Type: Extraordinary Shareholders

Primary Security ID: P9785J111

Primary CUSIP: P9785J111

Primary ISIN: BRVBBRACNOR1

Primary SEDOL: BPBLV81

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Increase in Authorized Capital, Amend Article 6 Accordingly, and Consolidate Bylaws	Mgmt	Yes	For	Against	Against
2	Amend Article 12 and Add Article 59 Re: Decrease in Board Size, and Consolidate Bylaws	Mgmt	Yes	For	For	For
3	Amend Article 13 and Consolidate Bylaws	Mgmt	Yes	For	Against	Against
4	Amend Articles and Consolidate Bylaws	Mgmt	Yes	For	For	For
5	Amend Article 48 Re: Poison Pill and Consolidate Bylaws	Mgmt	Yes	For	Against	Against
6	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	Mgmt	Yes	None	Against	Against

VTech Holdings Limited

Meeting Date: 07/19/2023

Country: Bermuda

Ticker: 303

Record Date: 07/13/2023

Meeting Type: Annual

Primary Security ID: G9400S132

Primary CUSIP: G9400S132

Primary ISIN: BMG9400S1329

Primary SEDOL: 6928560

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3a	Elect Pang King Fai as Director	Mgmt	Yes	For	For	For
3b	Elect William Wong Yee Lai as Director	Mgmt	Yes	For	For	For
3c	Elect Gan Jie as Director	Mgmt	Yes	For	For	For
3d	Approve Directors' Fees	Mgmt	Yes	For	For	For
4	Approve KPMG as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
5	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	For	For
7	Approve Amendments to the Share Award Scheme, the Amended Share Award Scheme and the Scheme Mandate Limit	Mgmt	Yes	For	Against	Against

VTech Holdings Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Approve Amendments to the Share Option Scheme, the Amended Share Option Scheme and the Scheme Mandate Limit	Mgmt	Yes	For	Against	Against
9	Approve Amendments to the Existing Bye-Laws and Adopt New Bye-Laws	Mgmt	Yes	For	Refer	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
3a	Elect Pang King Fai as Director	Mgmt	Yes	For	For	For
3b	Elect William Wong Yee Lai as Director	Mgmt	Yes	For	For	For
3c	Elect Gan Jie as Director	Mgmt	Yes	For	For	For
3d	Approve Directors' Fees	Mgmt	Yes	For	For	For
4	Approve KPMG as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
5	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	For	For
7	Approve Amendments to the Share Award Scheme, the Amended Share Award Scheme and the Scheme Mandate Limit	Mgmt	Yes	For	Against	Against
8	Approve Amendments to the Share Option Scheme, the Amended Share Option Scheme and the Scheme Mandate Limit	Mgmt	Yes	For	Against	Against
9	Approve Amendments to the Existing Bye-Laws and Adopt New Bye-Laws	Mgmt	Yes	For	Refer	For

Big Yellow Group Plc

Meeting Date: 07/20/2023

Country: United Kingdom

Ticker: BYG

Record Date: 07/18/2023

Meeting Type: Annual

Primary Security ID: G1093E108

Primary CUSIP: G1093E108

Primary ISIN: GB0002869419

Primary SEDOL: 0286941

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

Big Yellow 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	Re-elect Jim Gibson as Director	Mgmt	Yes	For	For	For
5	Re-elect Anna Keay as Director	Mgmt	Yes	For	For	Against
6	Re-elect Vince Niblett as Director	Mgmt	Yes	For	For	Against
7	Re-elect John Trotman as Director	Mgmt	Yes	For	For	For
8	Re-elect Nicholas Vetch as Director	Mgmt	Yes	For	For	For
9	Re-elect Laela Pakpour Tabrizi as Director	Mgmt	Yes	For	For	Against
10	Re-elect Heather Savory as Director	Mgmt	Yes	For	For	Against
11	Re-elect Michael O'Donnell as Director	Mgmt	Yes	For	For	Against
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 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 Jim Gibson as Director	Mgmt	Yes	For	For	For
5	Re-elect Anna Keay as Director	Mgmt	Yes	For	For	For
6	Re-elect Vince Niblett as Director	Mgmt	Yes	For	For	For
7	Re-elect John Trotman as Director	Mgmt	Yes	For	For	For
8	Re-elect Nicholas Vetch as Director	Mgmt	Yes	For	For	For
9	Re-elect Laela Pakpour Tabrizi as Director	Mgmt	Yes	For	For	For
10	Re-elect Heather Savory as Director	Mgmt	Yes	For	For	For

Big Yellow Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
11	Re-elect Michael O'Donnell 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 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

Dechra Pharmaceuticals Plc

Meeting Date: 07/20/2023

Country: United Kingdom

Ticker: DPH

Record Date: 07/18/2023

Meeting Type: Special

Primary Security ID: G2769C145

Primary CUSIP: G2769C145

Primary ISIN: GB0009633180

Primary SEDOL: 0963318

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

Dechra Pharmaceuticals Plc

Meeting Date: 07/20/2023

Country: United Kingdom

Ticker: DPH

Record Date: 07/18/2023

Meeting Type: Court

Primary Security ID: G2769C145

Primary CUSIP: G2769C145

Primary ISIN: GB0009633180

Primary SEDOL: 0963318

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

Eurobank Ergasias Services & Holdings SA

Meeting Date: 07/20/2023

Country: Greece

Ticker: EUROB

Record Date: 07/14/2023

Meeting Type: Annual

Primary Security ID: X2321W101

Primary CUSIP: X2321W101

Primary ISIN: GRS323003012

Primary SEDOL: BYZ43T4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Financial Statements and Income Allocation	Mgmt	Yes	For	For	For
2	Approve Management of Company and Grant Discharge to Auditors	Mgmt	Yes	For	For	For
3	Approve Auditors and Fix Their Remuneration	Mgmt	Yes	For	For	For
4	Authorize Share Repurchase Program for Shares Held By the Hellenic Financial Stability Fund	Mgmt	Yes	For	For	For
5	Approve Remuneration Policy	Mgmt	Yes	For	Against	Against
6	Approve Remuneration of Directors and Members of Committees	Mgmt	Yes	For	For	For
7	Advisory Vote on Remuneration Report	Mgmt	Yes	For	For	For
8	Fix Maximum Variable Compensation Ratio	Mgmt	Yes	For	For	Against
9	Amend Suitability Policy for Directors	Mgmt	Yes	For	For	For
10	Increase Size of the Board and Elect Independent Directors	Mgmt	Yes	For	For	Against
11	Approve Type, Composition, and Term of the Audit Committee	Mgmt	Yes	For	For	For
12	Amend Article 11	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Financial Statements and Income Allocation	Mgmt	Yes	For	For	For
2	Approve Management of Company and Grant Discharge to Auditors	Mgmt	Yes	For	For	For
3	Approve Auditors and Fix Their Remuneration	Mgmt	Yes	For	For	For
4	Authorize Share Repurchase Program for Shares Held By the Hellenic Financial Stability Fund	Mgmt	Yes	For	For	For
5	Approve Remuneration Policy	Mgmt	Yes	For	Against	Against
6	Approve Remuneration of Directors and Members of Committees	Mgmt	Yes	For	For	For
7	Advisory Vote on Remuneration Report	Mgmt	Yes	For	For	For
8	Fix Maximum Variable Compensation Ratio	Mgmt	Yes	For	For	For

Eurobank Ergasias Services & Holdings SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
9	Amend Suitability Policy for Directors	Mgmt	Yes	For	For	For
10	Increase Size of the Board and Elect Independent Directors	Mgmt	Yes	For	For	For
11	Approve Type, Composition, and Term of the Audit Committee	Mgmt	Yes	For	For	For
12	Amend Article 11	Mgmt	Yes	For	For	For

Fidelity China Special Situations PLC

Meeting Date: 07/20/2023

Country: United Kingdom

Ticker: FCSS

Record Date: 07/18/2023

Meeting Type: Annual

Primary Security ID: G3449X103

Primary CUSIP: G3449X103

Primary ISIN: GB00B62Z3C74

Primary SEDOL: B62Z3C7

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

Proposal Number	Proposal Text	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

Fidelity China Special Situations PLC

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

Fuller, Smith & Turner Plc

Meeting Date: 07/20/2023

Country: United Kingdom

Ticker: FSTA

Record Date: 07/18/2023

Meeting Type: Annual

Primary Security ID: G36904160

Primary CUSIP: G36904160

Primary ISIN: GB00B1YPC344

Primary SEDOL: B1YPC34

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

Fuller, Smith & Turner Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
12	Authorise Market Purchase of A 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 Final Dividend	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Elect Dawn Browne as Director	Mgmt	Yes	For	For	For
5	Re-elect Helen Jones as Director	Mgmt	Yes	For	Against	Against
6	Re-elect Robin Rowland as Director	Mgmt	Yes	For	For	For
7	Re-elect Juliette Stacey as Director	Mgmt	Yes	For	For	For
8	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
10	Authorise Issue of Equity	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
12	Authorise Market Purchase of A Ordinary Shares	Mgmt	Yes	For	For	For
13	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Halma Plc

Meeting Date: 07/20/2023

Country: United Kingdom

Ticker: HLMA

Record Date: 07/18/2023

Meeting Type: Annual

Primary Security ID: G42504103

Primary CUSIP: G42504103

Primary ISIN: GB0004052071

Primary SEDOL: 0405207

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

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Re-elect Dame Louise Makin as Director	Mgmt	Yes	For	For	For
6	Re-elect Marc Ronchetti as Director	Mgmt	Yes	For	For	For
7	Re-elect Jennifer Ward as Director	Mgmt	Yes	For	For	For
8	Re-elect Carole Cran as Director	Mgmt	Yes	For	For	For
9	Re-elect Jo Harlow as Director	Mgmt	Yes	For	For	For
10	Re-elect Dharmash Mistry as Director	Mgmt	Yes	For	For	For
11	Re-elect Sharmila Nebhrajani as Director	Mgmt	Yes	For	For	For
12	Re-elect Tony Rice as Director	Mgmt	Yes	For	For	For
13	Re-elect Roy Twite 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 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 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 Final Dividend	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Elect Steve Gunning as Director	Mgmt	Yes	For	For	For
5	Re-elect Dame Louise Makin as Director	Mgmt	Yes	For	For	For
6	Re-elect Marc Ronchetti as Director	Mgmt	Yes	For	For	For
7	Re-elect Jennifer Ward as Director	Mgmt	Yes	For	For	For
8	Re-elect Carole Cran as Director	Mgmt	Yes	For	For	For
9	Re-elect Jo Harlow as Director	Mgmt	Yes	For	For	For

Halma Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
10	Re-elect Dharmash Mistry as Director	Mgmt	Yes	For	For	For
11	Re-elect Sharmila Nebhrajani as Director	Mgmt	Yes	For	For	For
12	Re-elect Tony Rice as Director	Mgmt	Yes	For	For	For
13	Re-elect Roy Twite 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 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 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

Intermediate Capital Group Plc

Meeting Date: 07/20/2023

Country: United Kingdom

Ticker: ICP

Record Date: 07/18/2023

Meeting Type: Annual

Primary Security ID: G4807D192

Primary CUSIP: G4807D192

Primary ISIN: GB00BYT1DJ19

Primary SEDOL: BYT1DJ1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	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	Approve Final Dividend	Mgmt	Yes	For	For	For
7	Elect William Rucker as Director	Mgmt	Yes	For	For	For
8	Re-elect Benoit Durteste as Director	Mgmt	Yes	For	For	For
9	Re-elect Antje Hensel-Roth as Director	Mgmt	Yes	For	For	For

Intermediate Capital Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
10	Re-elect Andrew Sykes as Director	Mgmt	Yes	For	For	Against
11	Re-elect Virginia Holmes as Director	Mgmt	Yes	For	For	Against
12	Re-elect Rosemary Leith as Director	Mgmt	Yes	For	For	For
13	Re-elect Matthew Lester as Director	Mgmt	Yes	For	For	Against
14	Re-elect Michael Nelligan as Director	Mgmt	Yes	For	For	For
15	Re-elect Amy Schioldager as Director	Mgmt	Yes	For	For	For
16	Re-elect Stephen Welton as Director	Mgmt	Yes	For	For	Against
17	Elect David Bicarregui as Director	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	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	Approve Final Dividend	Mgmt	Yes	For	For	For
7	Elect William Rucker as Director	Mgmt	Yes	For	For	For
8	Re-elect Benoit Durteste as Director	Mgmt	Yes	For	For	For
9	Re-elect Antje Hensel-Roth as Director	Mgmt	Yes	For	For	For
10	Re-elect Andrew Sykes as Director	Mgmt	Yes	For	For	For
11	Re-elect Virginia Holmes as Director	Mgmt	Yes	For	For	For
12	Re-elect Rosemary Leith as Director	Mgmt	Yes	For	For	For
13	Re-elect Matthew Lester as Director	Mgmt	Yes	For	For	For
14	Re-elect Michael Nelligan as Director	Mgmt	Yes	For	For	For

Intermediate Capital Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
15	Re-elect Amy Schioldager as Director	Mgmt	Yes	For	For	For
16	Re-elect Stephen Welton as Director	Mgmt	Yes	For	For	For
17	Elect David Bicarregui as Director	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

International Distributions Services Plc

Meeting Date: 07/20/2023

Country: United Kingdom

Ticker: IDS

Record Date: 07/18/2023

Meeting Type: Annual

Primary Security ID: G7368G108

Primary CUSIP: G7368G108

Primary ISIN: GB00BDVZY77

Primary SEDOL: BDVZY77

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote 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 Keith Williams as Director	Mgmt	Yes	For	For	Against
5	Re-elect Martin Seidenberg as Director	Mgmt	Yes	For	For	For
6	Re-elect Mick Jeavons as Director	Mgmt	Yes	For	For	For
7	Re-elect Baroness Hogg as Director	Mgmt	Yes	For	For	Against
8	Re-elect Maria da Cunha as Director	Mgmt	Yes	For	For	Against
9	Re-elect Michael Findlay as Director	Mgmt	Yes	For	For	Against
10	Re-elect Lynne Peacock as Director	Mgmt	Yes	For	For	Against
11	Re-elect Shashi Verma as Director	Mgmt	Yes	For	For	Against
12	Re-elect Jourik Hooghe as Director	Mgmt	Yes	For	For	Against
13	Elect Ingrid Ebner as Director	Mgmt	Yes	For	For	For
14	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
15	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For

International Distributions Services 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 Issue of Equity	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Re-elect Keith Williams as Director	Mgmt	Yes	For	For	For
5	Re-elect Martin Seidenberg as Director	Mgmt	Yes	For	For	For
6	Re-elect Mick Jeavons as Director	Mgmt	Yes	For	For	For
7	Re-elect Baroness Hogg as Director	Mgmt	Yes	For	For	For
8	Re-elect Maria da Cunha as Director	Mgmt	Yes	For	For	For
9	Re-elect Michael Findlay as Director	Mgmt	Yes	For	For	For
10	Re-elect Lynne Peacock as Director	Mgmt	Yes	For	For	For
11	Re-elect Shashi Verma as Director	Mgmt	Yes	For	For	For
12	Re-elect Jourik Hooghe as Director	Mgmt	Yes	For	For	For
13	Elect Ingrid Ebner as Director	Mgmt	Yes	For	For	For
14	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
15	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
16	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For

International Distributions Services 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	Against

Johnson Matthey Plc

Meeting Date: 07/20/2023	Country: United Kingdom	Ticker: JMAT
Record Date: 07/18/2023	Meeting Type: Annual	
Primary Security ID: G51604166	Primary CUSIP: G51604166	Primary ISIN: GB00BZ4BQC70
		Primary SEDOL: BZ4BQC7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Elect Barbara Jeremiah as Director	Mgmt	Yes	For	For	For
6	Re-elect Liam Condon as Director	Mgmt	Yes	For	For	For
7	Re-elect Rita Forst as Director	Mgmt	Yes	For	For	Against
8	Re-elect Jane Griffiths as Director	Mgmt	Yes	For	For	Against
9	Re-elect Xiaozhi Liu as Director	Mgmt	Yes	For	For	Against
10	Re-elect Chris Mottershead as Director	Mgmt	Yes	For	For	Against
11	Re-elect John O'Higgins as Director	Mgmt	Yes	For	For	Against
12	Re-elect Stephen Oxley as Director	Mgmt	Yes	For	For	For
13	Re-elect Patrick Thomas as Director	Mgmt	Yes	For	For	Against
14	Re-elect Doug Webb as Director	Mgmt	Yes	For	For	Against
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

Johnson Matthey 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 Remuneration Policy	Mgmt	Yes	For	For	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Elect Barbara Jeremiah as Director	Mgmt	Yes	For	For	For
6	Re-elect Liam Condon as Director	Mgmt	Yes	For	For	For
7	Re-elect Rita Forst as Director	Mgmt	Yes	For	For	For
8	Re-elect Jane Griffiths as Director	Mgmt	Yes	For	For	For
9	Re-elect Xiaozhi Liu as Director	Mgmt	Yes	For	For	For
10	Re-elect Chris Mottershead as Director	Mgmt	Yes	For	For	For
11	Re-elect John O'Higgins as Director	Mgmt	Yes	For	For	For
12	Re-elect Stephen Oxley as Director	Mgmt	Yes	For	For	For
13	Re-elect Patrick Thomas as Director	Mgmt	Yes	For	For	For
14	Re-elect Doug Webb as Director	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

Lenovo Group Limited

Meeting Date: 07/20/2023

Country: Hong Kong

Ticker: 992

Record Date: 07/13/2023

Meeting Type: Annual

Primary Security ID: Y5257Y107

Primary CUSIP: Y5257Y107

Primary ISIN: HK0992009065

Primary SEDOL: 6218089

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3a	Elect Yang Yuanqing as Director	Mgmt	Yes	For	For	For
3b	Elect Zhu Linan as Director	Mgmt	Yes	For	Against	Against
3c	Elect William O. Grabe as Director	Mgmt	Yes	For	For	For
3d	Elect Yang Lan as Director	Mgmt	Yes	For	For	For
3e	Approve Directors' Fees	Mgmt	Yes	For	For	For
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Against
6	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against	Against

Mapletree Logistics Trust

Meeting Date: 07/20/2023

Country: Singapore

Ticker: M44U

Record Date:

Meeting Type: Annual

Primary Security ID: Y5759Q107

Primary CUSIP: Y5759Q107

Primary ISIN: SG1S03926213

Primary SEDOL: B0D6P43

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Adopt Report of the Trustee, Statement by the Manager, Audited Financial Statements and Auditors' Report	Mgmt	Yes	For	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Manager to Fix Their Remuneration	Mgmt	Yes	For	For	For
3	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	Yes	For	For	For

Pennon Group Plc

Meeting Date: 07/20/2023

Country: United Kingdom

Ticker: PNN

Record Date: 07/18/2023

Meeting Type: Annual

Primary Security ID: G8295T239

Primary CUSIP: G8295T239

Primary ISIN: GB00BNNTLN49

Primary SEDOL: BNNTLN4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve Remuneration Policy	Mgmt	Yes	For	For	For
5	Elect Dorothy Burwell as Director	Mgmt	Yes	For	For	For
6	Elect Loraine Woodhouse as Director	Mgmt	Yes	For	For	For
7	Re-elect Gill Rider as Director	Mgmt	Yes	For	For	For
8	Re-elect Susan Davy as Director	Mgmt	Yes	For	For	For
9	Re-elect Paul Boote as Director	Mgmt	Yes	For	For	For
10	Re-elect Jon Butterworth as Director	Mgmt	Yes	For	For	For
11	Re-elect Neil Cooper as Director	Mgmt	Yes	For	For	For
12	Re-elect Iain Evans as Director	Mgmt	Yes	For	For	For
13	Re-elect Claire Ighodaro 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	Approve Climate-Related Financial Disclosures	Mgmt	Yes	For	Abstain	Abstain
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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Pennon Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve Remuneration Policy	Mgmt	Yes	For	For	For
5	Elect Dorothy Burwell as Director	Mgmt	Yes	For	For	For
6	Elect Loraine Woodhouse as Director	Mgmt	Yes	For	For	For
7	Re-elect Gill Rider as Director	Mgmt	Yes	For	For	For
8	Re-elect Susan Davy as Director	Mgmt	Yes	For	For	For
9	Re-elect Paul Boote as Director	Mgmt	Yes	For	For	For
10	Re-elect Jon Butterworth as Director	Mgmt	Yes	For	For	For
11	Re-elect Neil Cooper as Director	Mgmt	Yes	For	For	For
12	Re-elect Iain Evans as Director	Mgmt	Yes	For	For	For
13	Re-elect Claire Ighodaro 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	Approve Climate-Related Financial Disclosures	Mgmt	Yes	For	Abstain	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

Premier Foods Plc

Meeting Date: 07/20/2023

Country: United Kingdom

Ticker: PFD

Record Date: 07/18/2023

Meeting Type: Annual

Primary Security ID: G7S17N124

Primary CUSIP: G7S17N124

Primary ISIN: GB00B7N0K053

Primary SEDOL: B7N0K05

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Re-elect Colin Day as Director	Mgmt	Yes	For	For	Against
6	Re-elect Alex Whitehouse as Director	Mgmt	Yes	For	For	For
7	Re-elect Duncan Leggett as Director	Mgmt	Yes	For	For	For
8	Re-elect Richard Hodgson as Director	Mgmt	Yes	For	For	Against
9	Re-elect Simon Bentley as Director	Mgmt	Yes	For	For	For
10	Re-elect Roisin Donnelly as Director	Mgmt	Yes	For	For	For
11	Re-elect Tim Elliott as Director	Mgmt	Yes	For	For	For
12	Re-elect Tania Howarth as Director	Mgmt	Yes	For	For	Against
13	Re-elect Helen Jones as Director	Mgmt	Yes	For	For	For
14	Re-elect Yuichiro Kogo as Director	Mgmt	Yes	For	For	For
15	Re-elect Lorna Tilbian as Director	Mgmt	Yes	For	For	Against
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 UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity	Mgmt	Yes	For	For	For
20	Amend Long Term 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 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

Premier Foods 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 Colin Day as Director	Mgmt	Yes	For	For	For
6	Re-elect Alex Whitehouse as Director	Mgmt	Yes	For	For	For
7	Re-elect Duncan Leggett as Director	Mgmt	Yes	For	For	For
8	Re-elect Richard Hodgson as Director	Mgmt	Yes	For	For	For
9	Re-elect Simon Bentley as Director	Mgmt	Yes	For	For	For
10	Re-elect Roisin Donnelly as Director	Mgmt	Yes	For	For	For
11	Re-elect Tim Elliott as Director	Mgmt	Yes	For	For	For
12	Re-elect Tania Howarth as Director	Mgmt	Yes	For	For	For
13	Re-elect Helen Jones as Director	Mgmt	Yes	For	For	For
14	Re-elect Yuichiro Kogo as Director	Mgmt	Yes	For	For	For
15	Re-elect Lorna Tilbian 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 UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity	Mgmt	Yes	For	For	For
20	Amend Long Term 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 the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

QinetiQ Group plc

Meeting Date: 07/20/2023

Country: United Kingdom

Ticker: QQ

Record Date: 07/18/2023

Meeting Type: Annual

Primary Security ID: G7303P106

Primary CUSIP: G7303P106

Primary ISIN: GB00B0WMWD03

Primary SEDOL: B0WMWD0

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

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Elect Steve Mogford as Director	Mgmt	Yes	For	For	For
6	Re-elect Carol Borg as Director	Mgmt	Yes	For	For	For
7	Re-elect Shonaid Jemmett-Page as Director	Mgmt	Yes	For	For	Against
8	Re-elect Neil Johnson as Director	Mgmt	Yes	For	For	Against
9	Re-elect Sir Gordon Messenger as Director	Mgmt	Yes	For	For	Against
10	Re-elect Lawrence Prior III as Director	Mgmt	Yes	For	For	Against
11	Re-elect Susan Searle as Director	Mgmt	Yes	For	For	Against
12	Re-elect Steve Wadey as Director	Mgmt	Yes	For	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
15	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
16	Approve Annual Bonus Plan	Mgmt	Yes	For	For	For
17	Approve Long-Term Performance Award Plan	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
21	Authorise 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	Elect Steve Mogford as Director	Mgmt	Yes	For	For	For
6	Re-elect Carol Borg as Director	Mgmt	Yes	For	For	For

QinetiQ Group plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Re-elect Shonaid Jemmett-Page as Director	Mgmt	Yes	For	For	For
8	Re-elect Neil Johnson as Director	Mgmt	Yes	For	For	For
9	Re-elect Sir Gordon Messenger as Director	Mgmt	Yes	For	For	For
10	Re-elect Lawrence Prior III as Director	Mgmt	Yes	For	For	For
11	Re-elect Susan Searle as Director	Mgmt	Yes	For	For	For
12	Re-elect Steve Wadey as Director	Mgmt	Yes	For	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
15	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
16	Approve Annual Bonus Plan	Mgmt	Yes	For	For	For
17	Approve Long-Term Performance Award Plan	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
21	Authorise 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

SIA Engineering Company Limited

Meeting Date: 07/20/2023

Country: Singapore

Ticker: S59

Record Date:

Meeting Type: Annual

Primary Security ID: Y78599100

Primary CUSIP: Y78599100

Primary ISIN: SG1I53882771

Primary SEDOL: 6243597

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3.1	Elect Tang Kin Fei as Director	Mgmt	Yes	For	For	For
3.2	Elect Wee Siew Kim as Director	Mgmt	Yes	For	For	For
3.3	Elect Mak Swee Wah as Director	Mgmt	Yes	For	For	For

SIA Engineering Company Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4.1	Elect Chong Chuan Neo as Director	Mgmt	Yes	For	For	For
4.2	Elect Tan Tze Gay as Director	Mgmt	Yes	For	For	For
5	Approve Directors' Fees	Mgmt	Yes	For	For	For
6	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
7.1	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	Yes	For	For	For
7.2	Approve Grant of Awards and Issuance of Shares Under the SIAEC Performance Share Plan 2014 and/or the SIAEC Restricted Share Plan 2014	Mgmt	Yes	For	For	For
7.3	Approve Mandate for Interested Person Transactions	Mgmt	Yes	For	For	For
7.4	Authorize Share Repurchase Program	Mgmt	Yes	For	For	For

SSE Plc

Meeting Date: 07/20/2023

Country: United Kingdom

Ticker: SSE

Record Date: 07/18/2023

Meeting Type: Annual

Primary Security ID: G8842P102

Primary CUSIP: G8842P102

Primary ISIN: GB0007908733

Primary SEDOL: 0790873

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Gregor Alexander as Director	Mgmt	Yes	For	For	For
5	Re-elect Lady Elish Angiolini as Director	Mgmt	Yes	For	For	Against
6	Re-elect John Bason as Director	Mgmt	Yes	For	For	Against
7	Re-elect Tony Cocker as Director	Mgmt	Yes	For	For	Against
8	Re-elect Debbie Crosbie as Director	Mgmt	Yes	For	For	Against
9	Re-elect Helen Mahy as Director	Mgmt	Yes	For	For	Against
10	Re-elect Sir John Manzoni as Director	Mgmt	Yes	For	For	Against
11	Re-elect Alistair Phillips-Davies as Director	Mgmt	Yes	For	For	For
12	Re-elect Martin Pibworth as Director	Mgmt	Yes	For	For	For
13	Re-elect Melanie Smith as Director	Mgmt	Yes	For	For	Against
14	Re-elect Dame Angela Strank as Director	Mgmt	Yes	For	For	Against

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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	Approve Net Zero Transition Report	Mgmt	Yes	For	Abstain	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 Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Gregor Alexander as Director	Mgmt	Yes	For	For	For
5	Re-elect Lady Elish Angiolini as Director	Mgmt	Yes	For	For	For
6	Re-elect John Bason as Director	Mgmt	Yes	For	For	For
7	Re-elect Tony Cocker as Director	Mgmt	Yes	For	For	For
8	Re-elect Debbie Crosbie as Director	Mgmt	Yes	For	For	For
9	Re-elect Helen Mahy as Director	Mgmt	Yes	For	For	For
10	Re-elect Sir John Manzoni as Director	Mgmt	Yes	For	For	For
11	Re-elect Alistair Phillips-Davies as Director	Mgmt	Yes	For	For	For
12	Re-elect Martin Pibworth as Director	Mgmt	Yes	For	For	For
13	Re-elect Melanie Smith as Director	Mgmt	Yes	For	For	For
14	Re-elect Dame Angela Strank as Director	Mgmt	Yes	For	For	For
15	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	Approve Net Zero Transition Report	Mgmt	Yes	For	Abstain	Abstain

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

TR Property Investment Trust PLC

Meeting Date: 07/20/2023

Country: United Kingdom

Ticker: TRY

Record Date: 07/18/2023

Meeting Type: Annual

Primary Security ID: G90898100

Primary CUSIP: G90898100

Primary ISIN: GB0009064097

Primary SEDOL: 0906409

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration 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 Kate Bolsover as Director	Mgmt	Yes	For	For	For
6	Re-elect Sarah-Jane Curtis as Director	Mgmt	Yes	For	For	For
7	Re-elect Tim Gillbanks as Director	Mgmt	Yes	For	For	For
8	Elect Busola Sodeinde as Director	Mgmt	Yes	For	For	For
9	Elect Andrew Vaughan 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 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

Vodacom Group Ltd.

Meeting Date: 07/20/2023

Country: South Africa

Ticker: VOD

Record Date: 07/14/2023

Meeting Type: Annual

Primary Security ID: S9453B108

Primary CUSIP: S9453B108

Primary ISIN: ZAE000132577

Primary SEDOL: B65B4D0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 March 2023	Mgmt	Yes	For	For	For
2	Elect Anna Dimitrova as Director	Mgmt	Yes	For	For	For
3	Re-elect Shameel Aziz Joosub as Director	Mgmt	Yes	For	For	For
4	Re-elect Khumo Shuenyane as Director	Mgmt	Yes	For	For	For
5	Re-elect Clive Thomson as Director	Mgmt	Yes	For	For	For
6	Re-elect Pierre Klotz as Director	Mgmt	Yes	For	For	For
7	Re-elect Leanne Wood as Director	Mgmt	Yes	For	For	For
8	Reappoint Ernst & Young Inc. as Auditors with W Kinnear as the Individual Registered Auditor	Mgmt	Yes	For	For	For
9	Approve Remuneration Policy	Mgmt	Yes	For	For	For
10	Approve Implementation of the Remuneration Policy	Mgmt	Yes	For	For	For
11	Re-elect Clive Thomson as Member of the Audit, Risk and Compliance Committee	Mgmt	Yes	For	For	For
12	Re-elect Khumo Shuenyane as Member of the Audit, Risk and Compliance Committee	Mgmt	Yes	For	For	For
13	Re-elect Nomkhita Nqweni as Member of the Audit, Risk and Compliance Committee	Mgmt	Yes	For	For	For
14	Authorise Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
15	Approve Increase in Non-Executive Directors' Fees	Mgmt	Yes	For	For	For
16	Approve Financial Assistance to Related and Inter-related Companies	Mgmt	Yes	For	For	For

FirstGroup Plc

Meeting Date: 07/21/2023

Country: United Kingdom

Ticker: FGP

Record Date: 07/19/2023

Meeting Type: Annual

Primary Security ID: G34604101

Primary CUSIP: G34604101

Primary ISIN: GB0003452173

Primary SEDOL: 0345217

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Sally Cabrini as Director	Mgmt	Yes	For	For	Against
5	Re-elect Myrtle Dawes as Director	Mgmt	Yes	For	For	Against
6	Re-elect Anthony Green as Director	Mgmt	Yes	For	For	Against
7	Re-elect Claire Hawkings as Director	Mgmt	Yes	For	For	Against
8	Re-elect Jane Lodge as Director	Mgmt	Yes	For	For	Against
9	Re-elect Peter Lynas as Director	Mgmt	Yes	For	For	Against
10	Re-elect Ryan Mangold as Director	Mgmt	Yes	For	For	For
11	Re-elect David Martin as Director	Mgmt	Yes	For	For	Against
12	Re-elect Graham Sutherland as Director	Mgmt	Yes	For	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
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 Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Sally Cabrini as Director	Mgmt	Yes	For	For	For

FirstGroup Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Re-elect Myrtle Dawes as Director	Mgmt	Yes	For	For	For
6	Re-elect Anthony Green as Director	Mgmt	Yes	For	For	For
7	Re-elect Claire Hawkings as Director	Mgmt	Yes	For	For	For
8	Re-elect Jane Lodge as Director	Mgmt	Yes	For	For	For
9	Re-elect Peter Lynas as Director	Mgmt	Yes	For	For	For
10	Re-elect Ryan Mangold as Director	Mgmt	Yes	For	For	For
11	Re-elect David Martin as Director	Mgmt	Yes	For	For	For
12	Re-elect Graham Sutherland as Director	Mgmt	Yes	For	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
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	Against

SATS Ltd.

Meeting Date: 07/21/2023

Country: Singapore

Ticker: S58

Record Date:

Meeting Type: Annual

Primary Security ID: Y7992U101

Primary CUSIP: Y7992U101

Primary ISIN: SG1I52882764

Primary SEDOL: 6243586

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	Yes	For	For	For
2	Elect Chia Kim Huat as Director	Mgmt	Yes	For	For	For
3	Elect Jessica Tan Soon Neo as Director	Mgmt	Yes	For	For	For
4	Elect Deborah Tan Yang Sock (Deborah Ong) as Director	Mgmt	Yes	For	For	For
5	Elect Detlef Andreas Trefzger as Director	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Elect Eng Aik Meng as Director	Mgmt	Yes	For	For	For
7	Approve Directors' Fees	Mgmt	Yes	For	For	For
8	Approve KPMG LLP Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
9	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	Yes	For	For	For
10	Approve Grant of Awards and Issuance of Shares Under the SATS Performance Share Plan and/or the SATS Restricted Share Plan	Mgmt	Yes	For	Against	Against
11	Approve Mandate for Interested Person Transactions	Mgmt	Yes	For	For	For
12	Authorize Share Repurchase Program	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	Yes	For	For	For
2	Elect Chia Kim Huat as Director	Mgmt	Yes	For	For	For
3	Elect Jessica Tan Soon Neo as Director	Mgmt	Yes	For	For	For
4	Elect Deborah Tan Yang Sock (Deborah Ong) as Director	Mgmt	Yes	For	For	For
5	Elect Detlef Andreas Trefzger as Director	Mgmt	Yes	For	For	For
6	Elect Eng Aik Meng as Director	Mgmt	Yes	For	For	For
7	Approve Directors' Fees	Mgmt	Yes	For	For	For
8	Approve KPMG LLP Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
9	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	Yes	For	For	For
10	Approve Grant of Awards and Issuance of Shares Under the SATS Performance Share Plan and/or the SATS Restricted Share Plan	Mgmt	Yes	For	Against	For
11	Approve Mandate for Interested Person Transactions	Mgmt	Yes	For	For	For
12	Authorize Share Repurchase Program	Mgmt	Yes	For	For	For

United Utilities Group Plc

Meeting Date: 07/21/2023

Country: United Kingdom

Ticker: UU

Record Date: 07/19/2023

Meeting Type: Annual

Primary Security ID: G92755100

Primary CUSIP: G92755100

Primary ISIN: GB00B39J2M42

Primary SEDOL: B39J2M4

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

Proposal Number	Proposal Text	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

United Utilities Group Plc

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

Cranswick Plc

Meeting Date: 07/24/2023

Country: United Kingdom

Ticker: CWK

Record Date: 07/20/2023

Meeting Type: Annual

Primary Security ID: G2504J108

Primary CUSIP: G2504J108

Primary ISIN: GB0002318888

Primary SEDOL: 0231888

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

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Re-elect Adam Couch as Director	Mgmt	Yes	For	For	For
8	Re-elect Pam Powell as Director	Mgmt	Yes	For	For	Against
9	Re-elect Tim Smith as Director	Mgmt	Yes	For	For	Against
10	Elect Chris Aldersley as Director	Mgmt	Yes	For	For	For
11	Elect Yetunde Hofmann 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 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	Approve Save As You Earn Plan	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Liz Barber as Director	Mgmt	Yes	For	For	For
5	Re-elect Mark Bottomley as Director	Mgmt	Yes	For	For	For
6	Re-elect Jim Brisby as Director	Mgmt	Yes	For	For	For
7	Re-elect Adam Couch as Director	Mgmt	Yes	For	For	For
8	Re-elect Pam Powell as Director	Mgmt	Yes	For	For	For
9	Re-elect Tim Smith as Director	Mgmt	Yes	For	For	For
10	Elect Chris Aldersley as Director	Mgmt	Yes	For	For	For
11	Elect Yetunde Hofmann 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 Issue of Equity	Mgmt	Yes	For	For	For

Cranswick 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
19	Approve Save As You Earn Plan	Mgmt	Yes	For	For	For

discoverIE Group Plc

Meeting Date: 07/24/2023

Country: United Kingdom

Ticker: DSCV

Record Date: 07/20/2023

Meeting Type: Annual

Primary Security ID: G2887F103

Primary CUSIP: G2887F103

Primary ISIN: GB0000055888

Primary SEDOL: 0005588

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Re-elect Bruce Thompson as Director	Mgmt	Yes	For	For	Against
5	Re-elect Nick Jefferies as Director	Mgmt	Yes	For	For	Against
6	Re-elect Simon Gibbins as Director	Mgmt	Yes	For	For	For
7	Re-elect Tracey Graham as Director	Mgmt	Yes	For	For	Against
8	Re-elect Clive Watson as Director	Mgmt	Yes	For	For	Against
9	Re-elect Rosalind Kainyah as Director	Mgmt	Yes	For	For	Against
10	Elect Celia Baxter 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 Issue of Equity with Pre-emptive Rights in Connection with a Pre-emptive Offer	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
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Specified Capital Investment	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with a Pre-emptive Offer	Mgmt	Yes	For	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For
20	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	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 Bruce Thompson as Director	Mgmt	Yes	For	For	For
5	Re-elect Nick Jefferies as Director	Mgmt	Yes	For	For	For
6	Re-elect Simon Gibbins as Director	Mgmt	Yes	For	For	For
7	Re-elect Tracey Graham as Director	Mgmt	Yes	For	For	For
8	Re-elect Clive Watson as Director	Mgmt	Yes	For	For	For
9	Re-elect Rosalind Kainyah as Director	Mgmt	Yes	For	For	For
10	Elect Celia Baxter 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 Issue of Equity with Pre-emptive Rights in Connection with a Pre-emptive Offer	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 Specified Capital Investment	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with a Pre-emptive Offer	Mgmt	Yes	For	For	For

discoverIE Group Plc

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

Mivne Real Estate (K.D) Ltd.

Meeting Date: 07/24/2023	Country: Israel	Ticker: MVNE
Record Date: 06/26/2023	Meeting Type: Special	
Primary Security ID: M5514Q106	Primary CUSIP: M5514Q106	Primary ISIN: IL0002260193
		Primary SEDOL: 6416980

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Employment Terms of Uzi Levi, CEO	Mgmt	Yes	For	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	Yes	None	Against	Against
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt	No			
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	Yes	None	Against	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	Yes	None	Against	Against
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	Yes	None	For	For

Plus500 Ltd.

Meeting Date: 07/24/2023	Country: Israel	Ticker: PLUS
Record Date: 07/03/2023	Meeting Type: Special	
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	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Admie Holdings (IPTO) SA

Meeting Date: 07/25/2023

Country: Greece

Ticker: ADMIE

Record Date: 07/19/2023

Meeting Type: Annual

Primary Security ID: X332A0109

Primary CUSIP: X332A0109

Primary ISIN: GRS518003009

Primary SEDOL: BYW5KK0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Management of Company and Grant Discharge to Auditors	Mgmt	Yes	For	For	For
3	Approve Allocation of Income	Mgmt	Yes	For	For	Against
4	Approve Remuneration of Directors and Members of Committees	Mgmt	Yes	For	Against	Against
5	Advisory Vote on Remuneration Report	Mgmt	Yes	For	Against	Against
6	Approve Auditors and Fix Their Remuneration	Mgmt	Yes	For	Against	Against
8	Amend Company Articles	Mgmt	Yes	For	Against	Against
9	Amend Suitability Policy for Directors	Mgmt	Yes	For	Against	Against
10	Approve Remuneration Policy	Mgmt	Yes	For	Against	Against
12	Authorize Board to Participate in Companies with Similar Business Interests	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 Management of Company and Grant Discharge to Auditors	Mgmt	Yes	For	For	For
3	Approve Allocation of Income	Mgmt	Yes	For	For	For
4	Approve Remuneration of Directors and Members of Committees	Mgmt	Yes	For	Against	Against
5	Advisory Vote on Remuneration Report	Mgmt	Yes	For	Against	Against
6	Approve Auditors and Fix Their Remuneration	Mgmt	Yes	For	Against	Against

Admie Holdings (IPTO) SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Amend Company Articles	Mgmt	Yes	For	Against	Against
9	Amend Suitability Policy for Directors	Mgmt	Yes	For	Against	Against
10	Approve Remuneration Policy	Mgmt	Yes	For	Against	Against
12	Authorize Board to Participate in Companies with Similar Business Interests	Mgmt	Yes	For	For	For

B&M European Value Retail SA

Meeting Date: 07/25/2023

Country: Luxembourg

Ticker: BME

Record Date: 07/11/2023

Meeting Type: Annual

Primary Security ID: L1175H106

Primary CUSIP: L1175H106

Primary ISIN: LU1072616219

Primary SEDOL: BMTRW10

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Receive Board Reports on the Annual Accounts and Financial Statements and on the Consolidated Annual Accounts and Financial Statements	Mgmt	Yes	For	For	For
2	Receive the Annual Accounts and Financial Statements, the Consolidated Annual Accounts and Financial Statements and the Auditors' Reports Thereon	Mgmt	Yes	For	For	For
3	Approve Annual Accounts and Financial Statements	Mgmt	Yes	For	For	For
4	Approve Consolidated Annual Accounts and Financial Statements	Mgmt	Yes	For	For	For
5	Approve Allocation of Income	Mgmt	Yes	For	For	For
6	Approve Dividends	Mgmt	Yes	For	For	For
7	Approve Remuneration Report	Mgmt	Yes	For	For	For
8	Approve Discharge of Directors	Mgmt	Yes	For	For	For
9	Re-elect Peter Bamford as Director	Mgmt	Yes	For	Refer	Against
10	Re-elect Alejandro Russo as Director	Mgmt	Yes	For	For	For
11	Re-elect Michael Schmidt as Director	Mgmt	Yes	For	For	For
12	Re-elect Ron McMillan as Director	Mgmt	Yes	For	For	Against
13	Re-elect Tiffany Hall as Director	Mgmt	Yes	For	For	Against
14	Re-elect Paula MacKenzie as Director	Mgmt	Yes	For	For	Against
15	Re-elect Oliver Tant as Director	Mgmt	Yes	For	For	For
16	Approve Discharge of Auditors	Mgmt	Yes	For	For	For
17	Reappoint KPMG Audit Sarl as Auditors	Mgmt	Yes	For	For	For

B&M European Value Retail SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
18	Authorise Board to Fix Remuneration of Auditors	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

B&M European Value Retail SA

Meeting Date: 07/25/2023

Country: Luxembourg

Ticker: BME

Record Date: 07/11/2023

Meeting Type: Extraordinary Shareholders

Primary Security ID: L1175H106

Primary CUSIP: L1175H106

Primary ISIN: LU1072616219

Primary SEDOL: BMTRW10

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Renewal of the Authorisation Granted to the Board of Directors to Issue New Shares and Amend Articles of Association	Mgmt	Yes	For	For	For

MITIE Group Plc

Meeting Date: 07/25/2023

Country: United Kingdom

Ticker: MTO

Record Date: 07/21/2023

Meeting Type: Annual

Primary Security ID: G6164F157

Primary CUSIP: G6164F157

Primary ISIN: GB0004657408

Primary SEDOL: 0465740

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Derek Mapp as Director	Mgmt	Yes	For	For	Against
5	Re-elect Phil Bentley as Director	Mgmt	Yes	For	For	For
6	Re-elect Simon Kirkpatrick as Director	Mgmt	Yes	For	For	For
7	Re-elect Jennifer Duvalier as Director	Mgmt	Yes	For	For	Against
8	Re-elect Mary Reilly as Director	Mgmt	Yes	For	For	Against
9	Re-elect Roger Yates as Director	Mgmt	Yes	For	For	Against

MITIE Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
10	Re-elect Chet Patel as Director	Mgmt	Yes	For	For	Against
11	Re-elect Salma Shah as Director	Mgmt	Yes	For	For	Against
12	Reappoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
14	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity	Mgmt	Yes	For	For	For
16	Authorise 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 Derek Mapp as Director	Mgmt	Yes	For	For	For
5	Re-elect Phil Bentley as Director	Mgmt	Yes	For	For	For
6	Re-elect Simon Kirkpatrick as Director	Mgmt	Yes	For	For	For
7	Re-elect Jennifer Duvalier as Director	Mgmt	Yes	For	For	For
8	Re-elect Mary Reilly as Director	Mgmt	Yes	For	For	For
9	Re-elect Roger Yates as Director	Mgmt	Yes	For	For	For
10	Re-elect Chet Patel as Director	Mgmt	Yes	For	For	For
11	Re-elect Salma Shah as Director	Mgmt	Yes	For	For	For
12	Reappoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
14	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity	Mgmt	Yes	For	For	For
16	Authorise 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

Turk Hava Yollari AO

Meeting Date: 07/25/2023

Country: Turkey

Ticker: THYAO.E

Record Date:

Meeting Type: Annual

Primary Security ID: M8926R100

Primary CUSIP: M8926R100

Primary ISIN: TRATHYAO91M5

Primary SEDOL: B03MYK0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt	No			
1	Open Meeting and Elect Presiding Council of Meeting	Mgmt	Yes	For	For	For
2	Accept Board Report	Mgmt	Yes	For	For	For
3	Accept Audit Report	Mgmt	Yes	For	For	For
4	Accept Financial Statements	Mgmt	Yes	For	For	For
5	Approve Discharge of Board	Mgmt	Yes	For	For	For
6	Approve Allocation of Income	Mgmt	Yes	For	For	For
7	Approve Director Remuneration	Mgmt	Yes	For	Against	Against
8	Elect Directors	Mgmt	Yes	For	For	For
9	Ratify External Auditors	Mgmt	Yes	For	Against	Against
10	Receive Information on Guarantees, Pledges and Mortgages Provided to Third Parties	Mgmt	No			
11	Approve Upper Limit of Donations for 2023 and Receive Information on Donations Made in 2022	Mgmt	Yes	For	Against	Against
12	Receive Information on Share Repurchase Program	Mgmt	No			
13	Receive Information in Accordance with Article 1.3.6 of Capital Markets Board Corporate Governance Principles	Mgmt	No			
14	Wishes	Mgmt	No			

Vodafone Group Plc

Meeting Date: 07/25/2023

Country: United Kingdom

Ticker: VOD

Record Date: 07/21/2023

Meeting Type: Annual

Primary Security ID: G93882192

Primary CUSIP: G93882192

Primary ISIN: GB00BH4HKS39

Primary SEDOL: BH4HKS3

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

Vodafone Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Re-elect Stephen Carter as Director	Mgmt	Yes	For	For	Against
5	Re-elect Michel Demare as Director	Mgmt	Yes	For	For	Against
6	Re-elect Delphine Ernotte Cunci as Director	Mgmt	Yes	For	For	For
7	Re-elect Deborah Kerr as Director	Mgmt	Yes	For	For	For
8	Re-elect Maria Amparo Moraleda Martinez as Director	Mgmt	Yes	For	For	For
9	Re-elect David Nish as Director	Mgmt	Yes	For	For	Against
10	Elect Christine Ramon as Director	Mgmt	Yes	For	For	For
11	Re-elect Simon Segars as Director	Mgmt	Yes	For	For	For
12	Approve Final Dividend	Mgmt	Yes	For	For	For
13	Approve Remuneration Policy	Mgmt	Yes	For	For	For
14	Approve Remuneration Report	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 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	For
23	Approve Global 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	Re-elect Jean-Francois van Boxmeer as Director	Mgmt	Yes	For	For	For
3	Re-elect Margherita Della Valle as Director	Mgmt	Yes	For	For	For
4	Re-elect Stephen Carter as Director	Mgmt	Yes	For	For	For
5	Re-elect Michel Demare as Director	Mgmt	Yes	For	For	For

Vodafone Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Re-elect Delphine Ernotte Cunci as Director	Mgmt	Yes	For	For	For
7	Re-elect Deborah Kerr as Director	Mgmt	Yes	For	For	For
8	Re-elect Maria Amparo Moraleda Martinez as Director	Mgmt	Yes	For	For	For
9	Re-elect David Nish as Director	Mgmt	Yes	For	For	For
10	Elect Christine Ramon as Director	Mgmt	Yes	For	For	For
11	Re-elect Simon Segars as Director	Mgmt	Yes	For	For	For
12	Approve Final Dividend	Mgmt	Yes	For	For	For
13	Approve Remuneration Policy	Mgmt	Yes	For	For	For
14	Approve Remuneration Report	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 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
23	Approve Global Incentive Plan	Mgmt	Yes	For	For	For

Aegean Airlines SA

Meeting Date: 07/26/2023

Country: Greece

Ticker: AEGN

Record Date: 07/20/2023

Meeting Type: Annual

Primary Security ID: X18035109

Primary CUSIP: X18035109

Primary ISIN: GRS495003006

Primary SEDOL: B1ZBHG9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Allocation of Income and Non-Distribution of Dividends	Mgmt	Yes	For	For	For
3	Approve Management of Company and Grant Discharge to Auditors	Mgmt	Yes	For	For	For

Aegean Airlines SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Approve Auditors and Fix Their Remuneration	Mgmt	Yes	For	For	For
5	Advisory Vote on Remuneration Report	Mgmt	Yes	For	For	Against
6	Authorize Share Repurchase Program	Mgmt	Yes	For	For	For
9	Authorize Board to Participate in Companies with Similar Business Interests	Mgmt	Yes	For	For	For
10	Approve Share Distribution Plan	Mgmt	Yes	For	For	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 Allocation of Income and Non-Distribution of Dividends	Mgmt	Yes	For	For	For
3	Approve Management of Company and Grant Discharge to Auditors	Mgmt	Yes	For	For	For
4	Approve Auditors and Fix Their Remuneration	Mgmt	Yes	For	For	For
5	Advisory Vote on Remuneration Report	Mgmt	Yes	For	For	For
6	Authorize Share Repurchase Program	Mgmt	Yes	For	For	For
9	Authorize Board to Participate in Companies with Similar Business Interests	Mgmt	Yes	For	For	For
10	Approve Share Distribution Plan	Mgmt	Yes	For	For	For

Alliance Bank Malaysia Berhad

Meeting Date: 07/26/2023

Country: Malaysia

Ticker: 2488

Record Date: 07/17/2023

Meeting Type: Annual

Primary Security ID: Y0034W102

Primary CUSIP: Y0034W102

Primary ISIN: MYL24880004

Primary SEDOL: 6556938

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Lee Boon Huat as Director	Mgmt	Yes	For	For	For
2	Elect Lum Piew as Director	Mgmt	Yes	For	For	For
3	Elect Tan Chian Khong as Director	Mgmt	Yes	For	For	For
4	Elect Mazidah binti Abdul Malik as Director	Mgmt	Yes	For	For	For
5	Approve Directors' Fees and Board Committees' Fees	Mgmt	Yes	For	For	For

Alliance Bank Malaysia Berhad

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Approve Directors' Benefits (Other than Directors' Fees and Board Committees' Fees)	Mgmt	Yes	For	For	For
7	Approve PricewaterhouseCoopers PLT as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For

ALS Limited

Meeting Date: 07/26/2023	Country: Australia	Ticker: ALQ
Record Date: 07/24/2023	Meeting Type: Annual	
Primary Security ID: Q0266A116	Primary CUSIP: Q0266A116	Primary ISIN: AU000000ALQ6
		Primary SEDOL: B86SZR5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Leslie Desjardins as Director	Mgmt	Yes	For	For	For
2	Elect John Mulcahy as Director	Mgmt	Yes	For	Refer	For
3	Elect Peter Possemiers as Director	Mgmt	Yes	For	For	For
4	Elect Nigel Garrard as Director	Mgmt	Yes	For	For	For
5	Approve Remuneration Report	Mgmt	Yes	None	For	Against
6	Approve the Amendments to the Company's Constitution	Mgmt	Yes	For	For	For
7	Approve Grant of 2022 Performance Rights to Malcolm Deane	Mgmt	Yes	For	For	For
8	Approve Grant of 2023 Performance Rights to Malcolm Deane	Mgmt	Yes	For	For	For
9	Approve Financial Assistance in Relation to the Acquisition	Mgmt	Yes	For	For	For

ITO EN, LTD.

Meeting Date: 07/26/2023	Country: Japan	Ticker: 2593
Record Date: 04/30/2023	Meeting Type: Annual	
Primary Security ID: J25027103	Primary CUSIP: J25027103	Primary ISIN: JP3143000002
		Primary SEDOL: 6455789

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 25 for Class 1 Preferred Shares and JPY 20 for Ordinary Shares	Mgmt	Yes	For	For	For

ITO EN, LTD.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Amend Articles to Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Authorize Board to Determine Income Allocation	Mgmt	Yes	For	For	For
3.1	Elect Director Honjo, Hachiro	Mgmt	Yes	For	For	For
3.2	Elect Director Honjo, Daisuke	Mgmt	Yes	For	For	For
3.3	Elect Director Honjo, Shusuke	Mgmt	Yes	For	For	For
3.4	Elect Director Watanabe, Minoru	Mgmt	Yes	For	For	For
3.5	Elect Director Nakano, Yoshihisa	Mgmt	Yes	For	For	For
3.6	Elect Director Kamiya, Shigeru	Mgmt	Yes	For	For	For
3.7	Elect Director Yosuke Jay Oceanbright Honjo	Mgmt	Yes	For	For	For
3.8	Elect Director Hirata, Atsushi	Mgmt	Yes	For	For	For
3.9	Elect Director Takano, Hideo	Mgmt	Yes	For	For	For
3.10	Elect Director Abe, Keiko	Mgmt	Yes	For	For	For
4.1	Elect Director and Audit Committee Member Kondo, Kiyoshi	Mgmt	Yes	For	Against	Against
4.2	Elect Director and Audit Committee Member Usui, Yuichi	Mgmt	Yes	For	For	For
4.3	Elect Director and Audit Committee Member Tanaka, Yutaka	Mgmt	Yes	For	For	For
4.4	Elect Director and Audit Committee Member Yokokura, Hitoshi	Mgmt	Yes	For	For	For
5	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	Mgmt	Yes	For	For	For
6	Approve Compensation Ceiling for Directors Who Are Audit Committee Members	Mgmt	Yes	For	For	For
7	Approve Restricted Stock Plan	Mgmt	Yes	For	For	For

Molten Ventures Plc

Meeting Date: 07/26/2023

Country: United Kingdom

Ticker: GROW

Record Date: 07/24/2023

Meeting Type: Annual

Primary Security ID: G28295106

Primary CUSIP: G28295106

Primary ISIN: GB00BY7QYJ50

Primary SEDOL: BY7QYJ5

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

Molten Ventures Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Re-elect Grahame Cook as Director	Mgmt	Yes	For	For	Against
5	Re-elect Martin Davis as Director	Mgmt	Yes	For	For	For
6	Re-elect Sarah Gentleman as Director	Mgmt	Yes	For	For	Against
7	Re-elect Gervaise Slowey as Director	Mgmt	Yes	For	For	Against
8	Re-elect Ben Wilkinson as Director	Mgmt	Yes	For	For	For
9	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
10	Authorise The Audit, Risk and Valuations 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	Re-elect Stuart Chapman as Director	Mgmt	Yes	For	For	For
4	Re-elect Grahame Cook as Director	Mgmt	Yes	For	For	For
5	Re-elect Martin Davis as Director	Mgmt	Yes	For	For	For
6	Re-elect Sarah Gentleman as Director	Mgmt	Yes	For	For	For
7	Re-elect Gervaise Slowey as Director	Mgmt	Yes	For	For	For
8	Re-elect Ben Wilkinson as Director	Mgmt	Yes	For	For	For
9	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
10	Authorise The Audit, Risk and Valuations 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

Molten Ventures Plc

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

Motorpoint Group Plc

Meeting Date: 07/26/2023

Country: United Kingdom

Ticker: MOTR

Record Date: 07/24/2023

Meeting Type: Annual

Primary Security ID: G632A5100

Primary CUSIP: G632A5100

Primary ISIN: GB00BD0SFR60

Primary SEDOL: BD0SFR6

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

Motorpoint 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	Re-elect Mark Carpenter as Director	Mgmt	Yes	For	For	For
5	Re-elect Chris Morgan as Director	Mgmt	Yes	For	For	For
6	Re-elect John Walden as Director	Mgmt	Yes	For	For	For
7	Re-elect Mary McNamara as Director	Mgmt	Yes	For	For	For
8	Re-elect Adele Cooper as Director	Mgmt	Yes	For	For	For
9	Re-elect Keith Mansfield as Director	Mgmt	Yes	For	For	For
10	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
14	Authorise 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

Newriver Reit Plc

Meeting Date: 07/26/2023

Country: United Kingdom

Ticker: NRR

Record Date: 07/24/2023

Meeting Type: Annual

Primary Security ID: G64950101

Primary CUSIP: G64950101

Primary ISIN: GB00BD7XPJ64

Primary SEDOL: BD7XPJ6

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

Newriver Reit Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Re-elect Colin Rutherford as Director	Mgmt	Yes	For	For	Against
6	Re-elect Allan Lockhart as Director	Mgmt	Yes	For	For	For
7	Re-elect Alastair Miller as Director	Mgmt	Yes	For	For	Against
8	Re-elect Charlie Parker as Director	Mgmt	Yes	For	For	Against
9	Re-elect Will Hobman as Director	Mgmt	Yes	For	For	For
10	Re-elect Karen Miller as Director	Mgmt	Yes	For	For	Against
11	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 Policy	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	Approve Scrip Dividend Scheme	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Baroness Margaret Ford as Director	Mgmt	Yes	For	For	For
5	Re-elect Colin Rutherford as Director	Mgmt	Yes	For	For	For
6	Re-elect Allan Lockhart as Director	Mgmt	Yes	For	For	For
7	Re-elect Alastair Miller as Director	Mgmt	Yes	For	For	For
8	Re-elect Charlie Parker as Director	Mgmt	Yes	For	For	For
9	Re-elect Will Hobman as Director	Mgmt	Yes	For	For	For
10	Re-elect Karen Miller as Director	Mgmt	Yes	For	For	For
11	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For

Newriver Reit 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 Policy	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	Approve Scrip Dividend Scheme	Mgmt	Yes	For	For	For

Ninety One Plc

Meeting Date: 07/26/2023

Country: United Kingdom

Ticker: N91

Record Date: 07/24/2023

Meeting Type: Annual

Primary Security ID: G6524E106

Primary CUSIP: G6524E106

Primary ISIN: GB00BJHPLV88

Primary SEDOL: BJHPLV8

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

Ninety One Plc

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

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Re-elect Hendrik du Toit as Director	Mgmt	Yes	For	For	For
2	Re-elect Kim McFarland as Director	Mgmt	Yes	For	For	For
3	Re-elect Gareth Penny as Director	Mgmt	Yes	For	Refer	For
4	Re-elect Idoya Basterrechea Aranda as Director	Mgmt	Yes	For	For	For
5	Re-elect Colin Keogh as Director	Mgmt	Yes	For	For	For
6	Re-elect Busisiwe Mabuza as Director	Mgmt	Yes	For	For	For
7	Re-elect Victoria Cochrane as Director	Mgmt	Yes	For	For	For
8	Re-elect Khumo Shuenyane as Director	Mgmt	Yes	For	For	For
9	Approve Remuneration Report	Mgmt	Yes	For	For	For

Ninety One Plc

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

Norcros Plc

Meeting Date: 07/26/2023

Country: United Kingdom

Ticker: NXR

Record Date: 07/24/2023

Meeting Type: Annual

Primary Security ID: G65744180

Primary CUSIP: G65744180

Primary ISIN: GB00BYJL418

Primary SEDOL: BYJL41

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

Norcros Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Elect Thomas Willcocks as Director	Mgmt	Yes	For	For	For
9	Re-elect James Eyre as Director	Mgmt	Yes	For	For	For
10	Reappoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
17	Approve Increase in Limit on the Aggregate Amount of Fees Payable to Directors	Mgmt	Yes	For	For	For

Palace Capital Plc

Meeting Date: 07/26/2023

Country: United Kingdom

Ticker: PCA

Record Date: 07/24/2023

Meeting Type: Annual

Primary Security ID: G68879116

Primary CUSIP: G68879116

Primary ISIN: GB00BF5SGF06

Primary SEDOL: BF5SGF0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Reappoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
5	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
6	Re-elect Steven Owen as Director	Mgmt	Yes	For	Against	Against
7	Re-elect Matthew Simpson as Director	Mgmt	Yes	For	For	For
8	Elect Mark Davies as Director	Mgmt	Yes	For	For	For
9	Approve Short Term Incentive Plan	Mgmt	Yes	For	For	For
10	Approve Remuneration Policy	Mgmt	Yes	For	For	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Palace Capital Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Reappoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
5	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
6	Re-elect Steven Owen as Director	Mgmt	Yes	For	Against	Against
7	Re-elect Matthew Simpson as Director	Mgmt	Yes	For	For	For
8	Elect Mark Davies as Director	Mgmt	Yes	For	For	For
9	Approve Short Term Incentive Plan	Mgmt	Yes	For	For	For
10	Approve Remuneration Policy	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

Shikun & Binui Ltd.

Meeting Date: 07/26/2023

Country: Israel

Ticker: SKBN

Record Date: 06/28/2023

Meeting Type: Annual

Primary Security ID: M8391N105

Primary CUSIP: M8391N105

Primary ISIN: IL0010819428

Primary SEDOL: 6151292

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Discuss Financial Statements and the Report of the Board	Mgmt	No			
2	Reelect Doron Arbely as Director	Mgmt	Yes	For	For	For
3	Reelect Tamir Cohen as Director	Mgmt	Yes	For	For	For
4	Reelect Roy David as Director	Mgmt	Yes	For	For	For
5	Reelect Avinadav Grinshpon as Director	Mgmt	Yes	For	For	For
6	Reappoint KPMG Somekh Chaikin as Auditors, Authorize Board to Fix Their Remuneration and Report Fees Paid to Auditor for 2019	Mgmt	Yes	For	For	For

Shikun & Binui Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt	No			
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	Yes	None	Against	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	Yes	None	Against	Against
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	Yes	None	For	For

Alpha Services & Holdings SA

Meeting Date: 07/27/2023	Country: Greece	Ticker: ALPHA
Record Date: 07/21/2023	Meeting Type: Annual	
Primary Security ID: X0084L106	Primary CUSIP: X0084L106	Primary ISIN: GRS015003007
		Primary SEDOL: BZ1MXR7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Financial Statements and Income Allocation	Mgmt	Yes	For	For	For
2	Approve Offsetting of Accumulated Losses Using Reserves and Share Premium; Approve Distribution of Intragroup Dividend Reserve	Mgmt	Yes	For	For	For
3	Approve Management of Company and Grant Discharge to Auditors	Mgmt	Yes	For	For	For
4	Approve Auditors and Fix Their Remuneration	Mgmt	Yes	For	For	For
5	Approve Remuneration of Directors for 2022	Mgmt	Yes	For	For	For
6	Approve Advance Payment of Director Remuneration for 2023	Mgmt	Yes	For	For	For
7	Advisory Vote on Remuneration Report	Mgmt	Yes	For	For	For
8	Approve Remuneration Policy	Mgmt	Yes	For	Against	Against
11	Amend Suitability Policy for Directors	Mgmt	Yes	For	For	For
12b1	Elect Diony C. Lebot as Independent Non-Executive Director	Mgmt	Yes	For	For	For
12b2	Elect Panagiotis I.-K. Papazoglou as Independent Non-Executive Director	Mgmt	Yes	For	For	For

Alpha Services & Holdings SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
13	Approve Type, Composition, and Term of the Audit Committee	Mgmt	Yes	For	For	For
15	Authorize Share Repurchase Program	Mgmt	Yes	For	For	For
16	Approve Share Distribution Plan	Mgmt	Yes	For	For	For
17	Authorize Board to Participate in Companies with Similar Business Interests	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Financial Statements and Income Allocation	Mgmt	Yes	For	For	For
2	Approve Offsetting of Accumulated Losses Using Reserves and Share Premium; Approve Distribution of Intragroup Dividend Reserve	Mgmt	Yes	For	For	For
3	Approve Management of Company and Grant Discharge to Auditors	Mgmt	Yes	For	For	For
4	Approve Auditors and Fix Their Remuneration	Mgmt	Yes	For	For	For
5	Approve Remuneration of Directors for 2022	Mgmt	Yes	For	For	For
6	Approve Advance Payment of Director Remuneration for 2023	Mgmt	Yes	For	For	For
7	Advisory Vote on Remuneration Report	Mgmt	Yes	For	For	For
8	Approve Remuneration Policy	Mgmt	Yes	For	Against	For
11	Amend Suitability Policy for Directors	Mgmt	Yes	For	For	For
12b1	Elect Diony C. Lebot as Independent Non-Executive Director	Mgmt	Yes	For	For	For
12b2	Elect Panagiotis I.-K. Papazoglou as Independent Non-Executive Director	Mgmt	Yes	For	For	For
13	Approve Type, Composition, and Term of the Audit Committee	Mgmt	Yes	For	For	For
15	Authorize Share Repurchase Program	Mgmt	Yes	For	For	For
16	Approve Share Distribution Plan	Mgmt	Yes	For	For	Against
17	Authorize Board to Participate in Companies with Similar Business Interests	Mgmt	Yes	For	For	For

BTS Group Holdings Public Company Limited

Meeting Date: 07/27/2023

Country: Thailand

Ticker: BTS

Record Date: 06/13/2023

Meeting Type: Annual

Primary Security ID: Y0984D260

Primary CUSIP: Y0984D260

Primary ISIN: TH0221B10Z05

Primary SEDOL: BDDW2W9

BTS Group Holdings Public Company Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Message from the Chairman to the Meeting	Mgmt	No			
2	Approve Operation Results	Mgmt	Yes	For	For	For
3	Approve Financial Statements	Mgmt	Yes	For	For	For
4	Approve Dividend Payment	Mgmt	Yes	For	For	For
5	Approve Remuneration of Directors	Mgmt	Yes	For	For	For
6.1	Elect Kavin Kanjanapas as Director	Mgmt	Yes	For	For	For
6.2	Elect Rangsin Kritalug as Director	Mgmt	Yes	For	For	For
6.3	Elect Karoon Chandrangu as Director	Mgmt	Yes	For	For	For
7	Approve EY Office Limited as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
8	Amend Articles of Association	Mgmt	Yes	For	For	For
9	Approve Issuance and Allocation of Warrants to the Executives and Employees of the Company and Its Subsidiaries under the BTS Group ESOP 2023 Scheme	Mgmt	Yes	For	For	For
10	Approve Potential Plan for the Increase of Registered Capital Under a General Mandate	Mgmt	Yes	For	For	For
11	Approve Reduction of Registered Capital	Mgmt	Yes	For	For	For
12	Amend Memorandum of Association to Reflect Reduction in Registered Capital	Mgmt	Yes	For	For	For
13	Approve Increase of Registered Capital	Mgmt	Yes	For	For	For
14	Amend Memorandum of Association to Reflect Increase in Registered Capital	Mgmt	Yes	For	For	For
15	Approve Allocation of Newly Issued Ordinary Shares to Accommodate Adjustments of Rights for Warrants No. 7 (BTSW7) and No. 8 (BTS-W8), Exercise of Warrants to Executives and Employees under BTS Group ESOP 2023 and Private Placement	Mgmt	Yes	For	For	For
16	Approve Issuance and Offering of Debentures	Mgmt	Yes	For	Against	Against
17	Other Business	Mgmt	Yes	For	Against	Against

CMC Markets Plc

Meeting Date: 07/27/2023

Country: United Kingdom

Ticker: CMCX

Record Date: 07/25/2023

Meeting Type: Annual

Primary Security ID: G22327103

Primary CUSIP: G22327103

Primary ISIN: GB00B14SKR37

Primary SEDOL: B14SKR3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Elect Clare Francis as Director	Mgmt	Yes	For	For	For
4	Re-elect Susanne Chishti as Director	Mgmt	Yes	For	For	Against
5	Re-elect James Richards as Director	Mgmt	Yes	For	For	Against
6	Re-elect Lord Peter Cruddas as Director	Mgmt	Yes	For	For	For
7	Re-elect David Fineberg as Director	Mgmt	Yes	For	For	For
8	Re-elect Sarah Ing as Director	Mgmt	Yes	For	For	Against
9	Re-elect Paul Wainscott as Director	Mgmt	Yes	For	For	Against
10	Re-elect Euan Marshall as Director	Mgmt	Yes	For	For	For
11	Re-elect Matthew Lewis 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	Approve Remuneration Report	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	Elect Clare Francis as Director	Mgmt	Yes	For	For	For
4	Re-elect Susanne Chishti as Director	Mgmt	Yes	For	For	For
5	Re-elect James Richards as Director	Mgmt	Yes	For	For	For
6	Re-elect Lord Peter Cruddas as Director	Mgmt	Yes	For	For	For

CMC Markets Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Re-elect David Fineberg as Director	Mgmt	Yes	For	For	For
8	Re-elect Sarah Ing as Director	Mgmt	Yes	For	For	For
9	Re-elect Paul Wainscott as Director	Mgmt	Yes	For	For	For
10	Re-elect Euan Marshall as Director	Mgmt	Yes	For	For	For
11	Re-elect Matthew Lewis 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	Approve Remuneration Report	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

JPMorgan Japan Small Cap Growth & Income plc

Meeting Date: 07/27/2023

Country: United Kingdom

Ticker: JSGI

Record Date: 07/25/2023

Meeting Type: Annual

Primary Security ID: G51979105

Primary CUSIP: G51979105

Primary ISIN: GB0003165817

Primary SEDOL: 0316581

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Policy	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve Dividend Policy	Mgmt	Yes	For	For	For
5	Re-elect Alexa Henderson as Director	Mgmt	Yes	For	For	Against
6	Re-elect Deborah Guthrie as Director	Mgmt	Yes	For	For	Against
7	Re-elect Martin Shenfield as Director	Mgmt	Yes	For	For	Against
8	Re-elect Tom Walker as Director	Mgmt	Yes	For	For	Against
9	Reappoint Johnston Carmichael LLP as Auditors and Authorise Their Remuneration	Mgmt	Yes	For	For	For
10	Authorise Issue of Equity	Mgmt	Yes	For	For	For

JPMorgan Japan Small Cap Growth & Income 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 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 Policy	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve Dividend Policy	Mgmt	Yes	For	For	For
5	Re-elect Alexa Henderson as Director	Mgmt	Yes	For	For	For
6	Re-elect Deborah Guthrie as Director	Mgmt	Yes	For	For	For
7	Re-elect Martin Shenfield as Director	Mgmt	Yes	For	For	For
8	Re-elect Tom Walker as Director	Mgmt	Yes	For	For	For
9	Reappoint Johnston Carmichael LLP as Auditors and Authorise Their Remuneration	Mgmt	Yes	For	For	For
10	Authorise Issue of Equity	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
13	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Lookers Plc

Meeting Date: 07/27/2023

Country: United Kingdom

Ticker: LOOK

Record Date: 07/25/2023

Meeting Type: Special

Primary Security ID: G56420170

Primary CUSIP: G56420170

Primary ISIN: GB00B17MMZ46

Primary SEDOL: B17MMZ4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Matters Relating to the Recommended Cash Offer for Lookers plc by Global Auto Holdings Limited	Mgmt	Yes	For	For	For

Lookers Plc

Meeting Date: 07/27/2023

Country: United Kingdom

Ticker: LOOK

Record Date: 07/25/2023

Meeting Type: Court

Primary Security ID: G56420170

Primary CUSIP: G56420170

Primary ISIN: GB00B17MMZ46

Primary SEDOL: B17MMZ4

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

Macquarie Group Limited

Meeting Date: 07/27/2023

Country: Australia

Ticker: MQG

Record Date: 07/25/2023

Meeting Type: Annual

Primary Security ID: Q57085286

Primary CUSIP: Q57085286

Primary ISIN: AU000000MQG1

Primary SEDOL: B28YTC2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2a	Elect Nicola M Wakefield Evans as Director	Mgmt	Yes	For	For	Against
2b	Elect Susan Lloyd-Hurwitz as Director	Mgmt	Yes	For	For	For
3	Adopt Remuneration Report	Mgmt	Yes	For	For	Against
4	Approve Termination Benefits	Mgmt	Yes	For	For	For
5	Approve Participation of Shemara Wikramanayake in the Macquarie Group Employee Retained Equity Plan	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2a	Elect Nicola M Wakefield Evans as Director	Mgmt	Yes	For	For	For
2b	Elect Susan Lloyd-Hurwitz as Director	Mgmt	Yes	For	For	For
3	Adopt Remuneration Report	Mgmt	Yes	For	For	Abstain
4	Approve Termination Benefits	Mgmt	Yes	For	For	For
5	Approve Participation of Shemara Wikramanayake in the Macquarie Group Employee Retained Equity Plan	Mgmt	Yes	For	For	Abstain

Mainfreight Limited

Meeting Date: 07/27/2023

Country: New Zealand

Ticker: MFT

Record Date: 07/25/2023

Meeting Type: Annual

Primary Security ID: Q5742H106

Primary CUSIP: Q5742H106

Primary ISIN: NZMFTE0001S9

Primary SEDOL: 6603038

Mainfreight Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Bryan Mogridge as Director	Mgmt	Yes	For	For	Against
2	Authorize Board to Fix Remuneration of the Auditors	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Bryan Mogridge as Director	Mgmt	Yes	For	For	For
2	Authorize Board to Fix Remuneration of the Auditors	Mgmt	Yes	For	For	For

Montanaro UK Smaller Companies Investment Trust PLC

Meeting Date: 07/27/2023

Country: United Kingdom

Ticker: MTU

Record Date: 07/25/2023

Meeting Type: Annual

Primary Security ID: G6208D143

Primary CUSIP: G6208D143

Primary ISIN: GB00BZ1H9L86

Primary SEDOL: BZ1H9L8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Dividend Policy	Mgmt	Yes	For	For	For
4	Re-elect Arthur Copple as Director	Mgmt	Yes	For	For	Against
5	Re-elect Catriona Hoare as Director	Mgmt	Yes	For	For	Against
6	Re-elect Barbara Powley as Director	Mgmt	Yes	For	For	Against
7	Reappoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
8	Authorise the Audit and Management Engagement 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

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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Montanaro UK 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 Report	Mgmt	Yes	For	For	For
3	Approve Dividend Policy	Mgmt	Yes	For	For	For
4	Re-elect Arthur Copple as Director	Mgmt	Yes	For	For	For
5	Re-elect Catriona Hoare as Director	Mgmt	Yes	For	For	For
6	Re-elect Barbara Powley as Director	Mgmt	Yes	For	For	For
7	Reappoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
8	Authorise the Audit and Management Engagement 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

Record Plc

Meeting Date: 07/27/2023

Country: United Kingdom

Ticker: REC

Record Date: 07/25/2023

Meeting Type: Annual

Primary Security ID: G7407T103

Primary CUSIP: G7407T103

Primary ISIN: GB00B28ZPS36

Primary SEDOL: B28ZPS3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Leslie Hill as Director	Mgmt	Yes	For	For	For
5	Re-elect Steve Cullen as Director	Mgmt	Yes	For	For	For
6	Re-elect Tim Edwards as Director	Mgmt	Yes	For	For	Against
7	Re-elect Matt Hotson as Director	Mgmt	Yes	For	For	Against
8	Re-elect Krystyna Nowak as Director	Mgmt	Yes	For	For	Against
9	Elect David Morrison as Director	Mgmt	Yes	For	Against	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 Issue of Equity	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

Record Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
16	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 Hill as Director	Mgmt	Yes	For	For	For
5	Re-elect Steve Cullen as Director	Mgmt	Yes	For	For	For
6	Re-elect Tim Edwards as Director	Mgmt	Yes	For	For	For
7	Re-elect Matt Hotson as Director	Mgmt	Yes	For	For	For
8	Re-elect Krystyna Nowak as Director	Mgmt	Yes	For	For	For
9	Elect David Morrison as Director	Mgmt	Yes	For	Against	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 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

Ryman Healthcare Limited

Meeting Date: 07/27/2023

Country: New Zealand

Ticker: RYM

Record Date: 07/25/2023

Meeting Type: Annual

Primary Security ID: Q8203F106

Primary CUSIP: Q8203F106

Primary ISIN: NZRYME0001S4

Primary SEDOL: 6161525

Ryman Healthcare Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Authorize Board to Fix Remuneration of the Auditors	Mgmt	Yes	For	For	For
2	Elect Dean Hamilton as Director	Mgmt	Yes	For	For	For
3	Elect James Miller as Director	Mgmt	Yes	For	Against	Against
4	Elect Paula Jeffs as Director	Mgmt	Yes	For	For	For
5	Elect Claire Higgins as Director	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Authorize Board to Fix Remuneration of the Auditors	Mgmt	Yes	For	For	For
2	Elect Dean Hamilton as Director	Mgmt	Yes	For	For	For
3	Elect James Miller as Director	Mgmt	Yes	For	Against	For
4	Elect Paula Jeffs as Director	Mgmt	Yes	For	For	For
5	Elect Claire Higgins as Director	Mgmt	Yes	For	For	For

Singapore Airlines Limited

Meeting Date: 07/27/2023

Country: Singapore

Ticker: C6L

Record Date:

Meeting Type: Annual

Primary Security ID: Y7992P128

Primary CUSIP: Y7992P128

Primary ISIN: SG1V61937297

Primary SEDOL: 6811734

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3a	Elect Goh Choon Phong as Director	Mgmt	Yes	For	For	For
3b	Elect Dominic Ho Chiu Fai as Director	Mgmt	Yes	For	For	For
3c	Elect Lee Kim Shin as Director	Mgmt	Yes	For	For	For
4	Approve Directors' Emoluments	Mgmt	Yes	For	For	For
5	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
6	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	Yes	For	For	For

Singapore Airlines Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Approve Grant of Awards and Issuance of Shares Under the SIA Performance Share Plan 2014 and/or the SIA Restricted Share Plan 2014	Mgmt	Yes	For	For	For
8	Approve Renewal of Mandate for Interested Person Transactions	Mgmt	Yes	For	For	For
9	Authorize Share Repurchase Program	Mgmt	Yes	For	For	For

Tate & Lyle Plc

Meeting Date: 07/27/2023

Country: United Kingdom

Ticker: TATE

Record Date: 07/25/2023

Meeting Type: Annual

Primary Security ID: G86838151

Primary CUSIP: G86838151

Primary ISIN: GB00BP92CJ43

Primary SEDOL: BP92CJ4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration 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 Gerry Murphy as Director	Mgmt	Yes	For	For	For
6	Re-elect Nick Hampton as Director	Mgmt	Yes	For	For	For
7	Re-elect Dawn Allen as Director	Mgmt	Yes	For	For	For
8	Re-elect John Cheung as Director	Mgmt	Yes	For	For	For
9	Re-elect Patricia Corsi as Director	Mgmt	Yes	For	For	For
10	Re-elect Isabelle Esser as Director	Mgmt	Yes	For	For	For
11	Re-elect Lars Frederiksen as Director	Mgmt	Yes	For	For	For
12	Re-elect Kimberly Nelson as Director	Mgmt	Yes	For	For	For
13	Re-elect Sybella Stanley as Director	Mgmt	Yes	For	For	For
14	Re-elect Warren Tucker as Director	Mgmt	Yes	For	For	For
15	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
17	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

Tate & Lyle 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

The Biotech Growth Trust PLC

Meeting Date: 07/27/2023

Country: United Kingdom

Ticker: BIOG

Record Date: 07/25/2023

Meeting Type: Annual

Primary Security ID: G1281H103

Primary CUSIP: G1281H103

Primary ISIN: GB0000385517

Primary SEDOL: 0038551

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote 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 Steve Bates as Director	Mgmt	Yes	For	For	Against
5	Re-elect Geoff Hsu as Director	Mgmt	Yes	For	For	For
6	Re-elect Julia Le Blan as Director	Mgmt	Yes	For	For	Against
7	Re-elect Nicki Shepherd as Director	Mgmt	Yes	For	For	Against
8	Re-elect Lord Willetts as Director	Mgmt	Yes	For	Against	Against
9	Re-elect Roger Yates as Director	Mgmt	Yes	For	For	Against
10	Reappoint BDO LLP as Auditors and Authorise Their Remuneration	Mgmt	Yes	For	For	For
11	Approve the Amended Investment Policy	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
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
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The Biotech Growth Trust PLC

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

Ain Holdings, Inc.

Meeting Date: 07/28/2023

Country: Japan

Ticker: 9627

Record Date: 04/30/2023

Meeting Type: Annual

Primary Security ID: J00602102

Primary CUSIP: J00602102

Primary ISIN: JP3105250009

Primary SEDOL: 6249120

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 60	Mgmt	Yes	For	For	For
2.1	Elect Director Otani, Kiichi	Mgmt	Yes	For	Against	Against
2.2	Elect Director Shudo, Shoichi	Mgmt	Yes	For	For	For
2.3	Elect Director Mizushima, Toshihide	Mgmt	Yes	For	For	For
2.4	Elect Director Oishi, Miya	Mgmt	Yes	For	For	For
2.5	Elect Director Sakai, Masato	Mgmt	Yes	For	For	For
2.6	Elect Director Kimei, Rieko	Mgmt	Yes	For	For	For
2.7	Elect Director Takakura, Nobuyuki	Mgmt	Yes	For	For	For
2.8	Elect Director Ishikawa, Kaori	Mgmt	Yes	For	For	For

Ain Holdings, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.9	Elect Director Endo, Noriko	Mgmt	Yes	For	For	For
2.10	Elect Director Ito, Junro	Mgmt	Yes	For	For	For
2.11	Elect Director Yamazoe, Shigeru	Mgmt	Yes	For	For	For
2.12	Elect Director Kuriyama, Hideki	Mgmt	Yes	For	For	For

Braskem SA

Meeting Date: 07/28/2023	Country: Brazil	Ticker: BRKM5
Record Date:	Meeting Type: Extraordinary Shareholders	
Primary Security ID: P18533110	Primary CUSIP: P18533110	Primary ISIN: BRBRKMACNPA4
		Primary SEDOL: B0774N4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Paulo Roberto Bellantani Brandao as Alternate Fiscal Council Member Appointed by Preferred Shareholder	SH	Yes	None	For	For

Dis-Chem Pharmacies Ltd.

Meeting Date: 07/28/2023	Country: South Africa	Ticker: DCP
Record Date: 07/21/2023	Meeting Type: Annual	
Primary Security ID: S2266H107	Primary CUSIP: S2266H107	Primary ISIN: ZAE000227831
		Primary SEDOL: BYMPX12

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for the Year Ended 28 February 2023	Mgmt	Yes	For	For	For
2	Reappoint Mazars as Auditors with Danielle Keeve as the Designated Auditor	Mgmt	Yes	For	Against	Against
3	Re-elect Alupheli Sithebe as Director	Mgmt	Yes	For	For	For
4	Re-elect Anuschka Coovadia as Director	Mgmt	Yes	For	For	For
5	Elect Happy Masondo as Director	Mgmt	Yes	For	For	For
6	Re-elect Anuschka Coovadia as Member of the Audit and Risk Committee	Mgmt	Yes	For	Against	Against
7	Re-elect Alupheli Sithebe as Member of the Audit and Risk Committee	Mgmt	Yes	For	Against	Against
8	Re-elect Johannes Mthimunye as Member of the Audit and Risk Committee	Mgmt	Yes	For	Against	Against

Dis-Chem Pharmacies Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
9	Elect Happy Masondo as Member of the Audit and Risk Committee	Mgmt	Yes	For	Against	Against
10.1	Approve Remuneration Philosophy and Policy	Mgmt	Yes	For	For	For
10.2	Approve Remuneration Implementation Report	Mgmt	Yes	For	For	For
1	Approve Non-Executive Directors' Fees	Mgmt	Yes	For	Against	Against
2	Approve Financial Assistance in Terms of Section 45 of the Companies Act	Mgmt	Yes	For	Against	Against
11	Place Authorised but Unissued Shares under Control of Directors	Mgmt	Yes	For	Against	Against
12	Authorise Board to Issue Shares for Cash	Mgmt	Yes	For	For	For
13	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	Accept Financial Statements and Statutory Reports for the Year Ended 28 February 2023	Mgmt	Yes	For	For	For
2	Reappoint Mazars as Auditors with Danielle Keeve as the Designated Auditor	Mgmt	Yes	For	Against	Against
3	Re-elect Alupheli Sithebe as Director	Mgmt	Yes	For	For	For
4	Re-elect Anuschka Coovadia as Director	Mgmt	Yes	For	For	For
5	Elect Happy Masondo as Director	Mgmt	Yes	For	For	For
6	Re-elect Anuschka Coovadia as Member of the Audit and Risk Committee	Mgmt	Yes	For	Against	For
7	Re-elect Alupheli Sithebe as Member of the Audit and Risk Committee	Mgmt	Yes	For	Against	For
8	Re-elect Johannes Mthimunye as Member of the Audit and Risk Committee	Mgmt	Yes	For	Against	For
9	Elect Happy Masondo as Member of the Audit and Risk Committee	Mgmt	Yes	For	Against	For
10.1	Approve Remuneration Philosophy and Policy	Mgmt	Yes	For	For	Against
10.2	Approve Remuneration Implementation Report	Mgmt	Yes	For	For	Against
1	Approve Non-Executive Directors' Fees	Mgmt	Yes	For	Against	Against
2	Approve Financial Assistance in Terms of Section 45 of the Companies Act	Mgmt	Yes	For	Against	For
11	Place Authorised but Unissued Shares under Control of Directors	Mgmt	Yes	For	Against	Against

Dis-Chem Pharmacies Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
12	Authorise Board to Issue Shares for Cash	Mgmt	Yes	For	For	For
13	Authorise Ratification of Approved Resolutions	Mgmt	Yes	For	For	For

Grupo de Moda Soma SA

Meeting Date: 07/28/2023	Country: Brazil	Ticker: SOMA3	
Record Date:	Meeting Type: Extraordinary Shareholders		
Primary Security ID: P4R53J118	Primary CUSIP: P4R53J118	Primary ISIN: BRSOMAACNOR3	Primary SEDOL: BLD4B35

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Fix Number of Directors at Eight	Mgmt	Yes	For	For	For
2	Elect Ruy Kameyama as Independent Director	Mgmt	Yes	For	For	For

Mapletree Pan Asia Commercial Trust

Meeting Date: 07/28/2023	Country: Singapore	Ticker: N2IU	
Record Date:	Meeting Type: Annual		
Primary Security ID: Y5759T101	Primary CUSIP: Y5759T101	Primary ISIN: SG2D18969584	Primary SEDOL: B5143W8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Adopt Report of the Trustee, Statement by the Manager, Audited Financial Statements and Auditors' Report	Mgmt	Yes	For	For	For
2	Approve PricewaterhouseCoopers LLP as Auditor and Authorize Manager to Fix Their Remuneration	Mgmt	Yes	For	For	For
3	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	Yes	For	For	For

National Bank of Greece SA

Meeting Date: 07/28/2023	Country: Greece	Ticker: ETE	
Record Date: 07/21/2023	Meeting Type: Annual		
Primary Security ID: X56533189	Primary CUSIP: X56533189	Primary ISIN: GRS003003035	Primary SEDOL: BG087C6

National Bank of Greece SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Statutory Reports	Mgmt	Yes	For	For	For
2	Accept Financial Statements	Mgmt	Yes	For	For	For
4	Approve Management of Company and Grant Discharge to Auditors	Mgmt	Yes	For	For	For
5	Approve Auditors and Fix Their Remuneration	Mgmt	Yes	For	For	For
7	Approve Remuneration Policy	Mgmt	Yes	For	For	For
8	Approve Remuneration of Directors	Mgmt	Yes	For	For	For
9	Advisory Vote on Remuneration Report	Mgmt	Yes	For	For	For
10	Authorize Share Repurchase Program	Mgmt	Yes	For	For	For
11	Approve Share Distribution Plan	Mgmt	Yes	For	For	Against

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Statutory Reports	Mgmt	Yes	For	For	For
2	Accept Financial Statements	Mgmt	Yes	For	For	For
4	Approve Management of Company and Grant Discharge to Auditors	Mgmt	Yes	For	For	For
5	Approve Auditors and Fix Their Remuneration	Mgmt	Yes	For	For	For
7	Approve Remuneration Policy	Mgmt	Yes	For	For	For
8	Approve Remuneration of Directors	Mgmt	Yes	For	For	For
9	Advisory Vote on Remuneration Report	Mgmt	Yes	For	For	For
10	Authorize Share Repurchase Program	Mgmt	Yes	For	For	For
11	Approve Share Distribution Plan	Mgmt	Yes	For	For	For

Sao Martinho SA

Meeting Date: 07/28/2023

Country: Brazil

Ticker: SMT03

Record Date:

Meeting Type: Extraordinary Shareholders

Primary Security ID: P8493J108

Primary CUSIP: P8493J108

Primary ISIN: BRSMTOACNOR3

Primary SEDOL: B1P3R43

Sao Martinho SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Authorize Capitalization of Reserves Without Issuance of Shares and Amend Article 5 Accordingly	Mgmt	Yes	For	For	For
2	Amend Articles	Mgmt	Yes	For	For	For
3	Consolidate Bylaws	Mgmt	Yes	For	For	For
4	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	Mgmt	Yes	None	Against	Against

Sao Martinho SA

Meeting Date: 07/28/2023	Country: Brazil	Ticker: SMT03	
Record Date:	Meeting Type: Annual		
Primary Security ID: P8493J108	Primary CUSIP: P8493J108	Primary ISIN: BRSMT0ACNOR3	Primary SEDOL: B1P3R43

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended March 31, 2023	Mgmt	Yes	For	For	For
2	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For	For
3	Approve Remuneration of Company's Management and Fiscal Council	Mgmt	Yes	For	For	For
4	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	Mgmt	Yes	None	Against	Against

Singapore Telecommunications Limited

Meeting Date: 07/28/2023	Country: Singapore	Ticker: Z74	
Record Date:	Meeting Type: Annual		
Primary Security ID: Y79985209	Primary CUSIP: Y79985209	Primary ISIN: SG1T75931496	Primary SEDOL: B02PY11

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Elect Lee Theng Kiat as Director	Mgmt	Yes	For	For	For

Singapore Telecommunications Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Elect Tan Tze Gay as Director	Mgmt	Yes	For	For	For
5	Elect Yong Ying-I as Director	Mgmt	Yes	For	For	For
6	Approve Directors' Fees	Mgmt	Yes	For	For	For
7	Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
8	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	Yes	For	For	For
9	Approve Grant of Awards and Issuance of Shares Pursuant to the SingTel Performance Share Plan 2012	Mgmt	Yes	For	For	For
10	Authorize Share Repurchase Program	Mgmt	Yes	For	For	For
11	Approve Mandate for Transactions with Sembcorp Power Pte Ltd under the Conditional Power Purchase Agreement	Mgmt	Yes	For	For	For

The Global Smaller Companies Trust Plc

Meeting Date: 07/28/2023

Country: United Kingdom

Ticker: GSCT

Record Date: 07/26/2023

Meeting Type: Annual

Primary Security ID: G6052K102

Primary CUSIP: G6052K102

Primary ISIN: GB00BKLXD974

Primary SEDOL: BKLXD97

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

The Global Smaller Companies Trust Plc

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

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

Taiwan Secom Co., Ltd.

Meeting Date: 07/31/2023

Country: Taiwan

Ticker: 9917

Record Date: 06/30/2023

Meeting Type: Special

Primary Security ID: Y8461H100

Primary CUSIP: Y8461H100

Primary ISIN: TW0009917005

Primary SEDOL: 6877811

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	Yes	For	For	For

Diagnosticos da America SA

Meeting Date: 08/01/2023

Country: Brazil

Ticker: DASA3

Record Date:

Meeting Type: Extraordinary Shareholders

Primary Security ID: P3589C109

Primary CUSIP: P3589C109

Primary ISIN: BRDASAACNOR1

Primary SEDOL: B03WBK9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Ratify Apsis Consultoria Empresarial Ltda. as Independent Firm to Appraise Proposed Transaction	Mgmt	Yes	For	For	For
2	Approve Independent Firm's Appraisal	Mgmt	Yes	For	For	For
3	Approve Agreement to Absorb Laboratorio Medico Santa Luzia SA	Mgmt	Yes	For	For	For
4	Approve Absorption of Laboratorio Medico Santa Luzia SA	Mgmt	Yes	For	For	For
5	Authorize Executives to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For
6	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	Mgmt	Yes	None	For	For

Fattal Holdings (1998) Ltd.

Meeting Date: 08/01/2023

Country: Israel

Ticker: FTAL

Record Date: 07/25/2023

Meeting Type: Annual

Primary Security ID: M4148G105

Primary CUSIP: M4148G105

Primary ISIN: IL0011434292

Primary SEDOL: BG1YKN5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Reappoint Kost Forer Gabbay & Kasierer (Ernst & Young) as Auditors and Report on Auditors' Fees	Mgmt	Yes	For	For	For
3	Reelect David Fattal as Director	Mgmt	Yes	For	For	For
4	Reelect Shimshon Harel as Director	Mgmt	Yes	For	For	Against
5	Reelect Yuval Bronstein as Director	Mgmt	Yes	For	For	For
6	Reelect Shaha Aka as Director	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Reappoint Kost Forer Gabbay & Kasierer (Ernst & Young) as Auditors and Report on Auditors' Fees	Mgmt	Yes	For	For	For
3	Reelect David Fattal as Director	Mgmt	Yes	For	For	For

Fattal Holdings (1998) Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Reelect Shimshon Harel as Director	Mgmt	Yes	For	For	For
5	Reelect Yuval Bronstein as Director	Mgmt	Yes	For	For	For
6	Reelect Shahar Aka as Director	Mgmt	Yes	For	For	For

Syncona Limited

Meeting Date: 08/01/2023	Country: Guernsey	Ticker: SYNC
Record Date: 07/28/2023	Meeting Type: Annual	
Primary Security ID: G8651Q100	Primary CUSIP: G8651Q100	Primary ISIN: GG00B8P59C08
		Primary SEDOL: B8P59C0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Ratify Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
4	Re-elect Melanie Gee as Director	Mgmt	Yes	For	Refer	Against
5	Re-elect Julie Cherrington as Director	Mgmt	Yes	For	For	For
6	Re-elect Cristina Csimma as Director	Mgmt	Yes	For	For	For
7	Re-elect Virginia Holmes as Director	Mgmt	Yes	For	For	Against
8	Re-elect Robert Hutchinson as Director	Mgmt	Yes	For	For	Against
9	Re-elect Kemal Malik as Director	Mgmt	Yes	For	For	Against
10	Re-elect Gian Piero Reverberi as Director	Mgmt	Yes	For	For	Against
11	Approve the Report on Implementation of the Remuneration Policy	Mgmt	Yes	For	For	For
12	Approve Remuneration Policy	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	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	Ratify Deloitte LLP as Auditors	Mgmt	Yes	For	For	For

Syncona Limited

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	Re-elect Melanie Gee as Director	Mgmt	Yes	For	Refer	For
5	Re-elect Julie Cherrington as Director	Mgmt	Yes	For	For	For
6	Re-elect Cristina Csimma as Director	Mgmt	Yes	For	For	For
7	Re-elect Virginia Holmes as Director	Mgmt	Yes	For	For	For
8	Re-elect Robert Hutchinson as Director	Mgmt	Yes	For	For	For
9	Re-elect Kemal Malik as Director	Mgmt	Yes	For	For	For
10	Re-elect Gian Piero Reverberi as Director	Mgmt	Yes	For	For	For
11	Approve the Report on Implementation of the Remuneration Policy	Mgmt	Yes	For	For	For
12	Approve Remuneration Policy	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	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

Bezeq The Israeli Telecommunication Corp. Ltd.

Meeting Date: 08/02/2023

Country: Israel

Ticker: BEZQ

Record Date: 06/28/2023

Meeting Type: Special

Primary Security ID: M2012Q100

Primary CUSIP: M2012Q100

Primary ISIN: IL0002300114

Primary SEDOL: 6098032

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Reelect Zeev Vurembrand as External Director	Mgmt	Yes	For	For	For
2	Approve Updated Compensation of Gil Sharon, Chairman	Mgmt	Yes	For	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	Yes	None	Against	Against
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt	No			
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	Yes	None	Against	Against

Bezeq The Israeli Telecommunication Corp. Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	Yes	None	Against	Against
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	Yes	None	For	For

JPMorgan Global Core Real Assets Limited

Meeting Date: 08/02/2023	Country: Guernsey	Ticker: JARA
Record Date: 07/31/2023	Meeting Type: Annual	
Primary Security ID: G520A4100	Primary CUSIP: G520A4100	Primary ISIN: GG00BJVKW831
		Primary SEDOL: BJVKW83

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Policy	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Re-elect John Scott as Director	Mgmt	Yes	For	For	Against
5	Re-elect Helen Green as Director	Mgmt	Yes	For	For	Against
6	Re-elect Simon Holden as Director	Mgmt	Yes	For	For	Against
7	Re-elect Chris Russell as Director	Mgmt	Yes	For	For	Against
8	Ratify PricewaterhouseCoopers CI LLP as Auditors and Authorise Their Remuneration	Mgmt	Yes	For	For	For
9	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
10	Approve Dividend Policy	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 John Scott as Director	Mgmt	Yes	For	For	For

JPMorgan Global Core Real Assets Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Re-elect Helen Green as Director	Mgmt	Yes	For	For	For
6	Re-elect Simon Holden as Director	Mgmt	Yes	For	For	For
7	Re-elect Chris Russell as Director	Mgmt	Yes	For	For	For
8	Ratify PricewaterhouseCoopers CI LLP as Auditors and Authorise Their Remuneration	Mgmt	Yes	For	For	For
9	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
10	Approve Dividend Policy	Mgmt	Yes	For	For	For

Phoenix Holdings Ltd.

Meeting Date: 08/02/2023

Country: Israel

Ticker: PHOE

Record Date: 07/05/2023

Meeting Type: Special

Primary Security ID: M7918D145

Primary CUSIP: M7918D145

Primary ISIN: IL0007670123

Primary SEDOL: 6460590

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Updated Compensation Policy for the Directors and Officers of the Company	Mgmt	Yes	For	For	For
2	Approve Grant of Unregistered Options to Eyal Ben Simon, CEO	Mgmt	Yes	For	For	For
3	Approve Grant of Unregistered Options to Benjamin Gabbay, Chairman	Mgmt	Yes	For	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	Yes	None	Against	Against
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt	No			
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	Yes	None	Against	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	Yes	None	Against	Against

Phoenix Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	Yes	None	For	For

Sequoia Economic Infrastructure Income Fund Ltd

Meeting Date: 08/02/2023

Country: Guernsey

Ticker: SEQI

Record Date: 07/31/2023

Meeting Type: Annual

Primary Security ID: G8032L101

Primary CUSIP: G8032L101

Primary ISIN: GG00BV54HY67

Primary SEDOL: BV54HY6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	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 Jennings as Director	Mgmt	Yes	For	Refer	Against
4	Re-elect Sandra Platts as Director	Mgmt	Yes	For	For	Against
5	Re-elect James Stewart as Director	Mgmt	Yes	For	For	Against
6	Re-elect Timothy Drayson as Director	Mgmt	Yes	For	For	For
7	Elect Fiona Le Poidevin as Director	Mgmt	Yes	For	For	For
8	Ratify Grant Thornton Limited as Auditors	Mgmt	Yes	For	For	For
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
10	Approve Dividend Policy	Mgmt	Yes	For	For	For
11	Approve Scrip Dividend	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

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	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 Jennings as Director	Mgmt	Yes	For	Refer	For

Sequoia Economic Infrastructure Income Fund Ltd

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Re-elect Sandra Platts as Director	Mgmt	Yes	For	For	For
5	Re-elect James Stewart as Director	Mgmt	Yes	For	For	For
6	Re-elect Timothy Drayson as Director	Mgmt	Yes	For	For	For
7	Elect Fiona Le Poidevin as Director	Mgmt	Yes	For	For	For
8	Ratify Grant Thornton Limited as Auditors	Mgmt	Yes	For	For	For
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
10	Approve Dividend Policy	Mgmt	Yes	For	For	For
11	Approve Scrip Dividend	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

Turkiye Halk Bankasi AS

Meeting Date: 08/02/2023

Country: Turkey

Ticker: HALKB.E

Record Date:

Meeting Type: Annual

Primary Security ID: M9032A106

Primary CUSIP: M9032A106

Primary ISIN: TRETHAL00019

Primary SEDOL: B1WTMP0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Open Meeting and Elect Presiding Council of Meeting	Mgmt	Yes	For	For	For
2	Accept Statutory Reports	Mgmt	Yes	For	For	For
3	Accept Financial Statements	Mgmt	Yes	For	Against	Against
4	Approve Allocation of Income	Mgmt	Yes	For	For	For
5	Approve Accounting Transfers	Mgmt	Yes	For	For	For
6	Approve Discharge of Board and Internal Auditors	Mgmt	Yes	For	For	Against
7	Elect Board of Directors and Internal Auditors	Mgmt	Yes	For	Against	Against
8	Approve Remuneration of Directors and Internal Auditors	Mgmt	Yes	For	Against	Against
9	Amend Article 6 Re: Capital Related	Mgmt	Yes	For	Against	Against
10	Ratify External Auditors	Mgmt	Yes	For	For	For
12	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose and Receive Information in Accordance with Article 1.3.6 of Corporate Governance Principles	Mgmt	Yes	For	For	For

Turkiye Halk Bankasi AS

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Open Meeting and Elect Presiding Council of Meeting	Mgmt	Yes	For	For	For
2	Accept Statutory Reports	Mgmt	Yes	For	For	For
3	Accept Financial Statements	Mgmt	Yes	For	Against	Against
4	Approve Allocation of Income	Mgmt	Yes	For	For	For
5	Approve Accounting Transfers	Mgmt	Yes	For	For	For
6	Approve Discharge of Board and Internal Auditors	Mgmt	Yes	For	For	For
7	Elect Board of Directors and Internal Auditors	Mgmt	Yes	For	Against	Against
8	Approve Remuneration of Directors and Internal Auditors	Mgmt	Yes	For	Against	Against
9	Amend Article 6 Re: Capital Related	Mgmt	Yes	For	Against	Against
10	Ratify External Auditors	Mgmt	Yes	For	For	For
12	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose and Receive Information in Accordance with Article 1.3.6 of Corporate Governance Principles	Mgmt	Yes	For	For	For

Turkiye Vakiflar Bankasi TAO

Meeting Date: 08/02/2023

Country: Turkey

Ticker: VAKBN.E

Record Date:

Meeting Type: Annual

Primary Security ID: M9037B109

Primary CUSIP: M9037B109

Primary ISIN: TREVKFB00019

Primary SEDOL: B0N6YC4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Open Meeting and Elect Presiding Council of Meeting	Mgmt	Yes	For	For	For
2	Accept Statutory Reports	Mgmt	Yes	For	For	For
3	Accept Financial Statements	Mgmt	Yes	For	Against	Against
4	Approve Discharge of Board	Mgmt	Yes	For	For	Against
5	Amend Company Articles	Mgmt	Yes	For	Against	Against
6	Approve Allocation of Income	Mgmt	Yes	For	For	For
7	Approve Accounting Transfers	Mgmt	Yes	For	For	For
8	Elect Directors	Mgmt	Yes	For	Against	Against
9	Appoint Internal Statutory Auditors	Mgmt	Yes	For	Against	Against

Turkiye Vakiflar Bankasi TAO

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
10	Approve Remuneration of Directors and Internal Auditors	Mgmt	Yes	For	Against	Against
11	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose in Accordance with Articles 395 and 396 of Turkish Commercial Law	Mgmt	Yes	For	For	For
12	Ratify External Auditors	Mgmt	Yes	For	For	For
13	Approve Donations for Earthquake Relief Efforts	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Open Meeting and Elect Presiding Council of Meeting	Mgmt	Yes	For	For	For
2	Accept Statutory Reports	Mgmt	Yes	For	For	For
3	Accept Financial Statements	Mgmt	Yes	For	Against	Against
4	Approve Discharge of Board	Mgmt	Yes	For	For	For
5	Amend Company Articles	Mgmt	Yes	For	Against	Against
6	Approve Allocation of Income	Mgmt	Yes	For	For	For
7	Approve Accounting Transfers	Mgmt	Yes	For	For	For
8	Elect Directors	Mgmt	Yes	For	Against	Against
9	Appoint Internal Statutory Auditors	Mgmt	Yes	For	Against	Against
10	Approve Remuneration of Directors and Internal Auditors	Mgmt	Yes	For	Against	Against
11	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose in Accordance with Articles 395 and 396 of Turkish Commercial Law	Mgmt	Yes	For	For	For
12	Ratify External Auditors	Mgmt	Yes	For	For	For
13	Approve Donations for Earthquake Relief Efforts	Mgmt	Yes	For	For	For

Value and Indexed Property Income trust PLC

Meeting Date: 08/02/2023

Country: United Kingdom

Ticker: VIP

Record Date: 07/31/2023

Meeting Type: Annual

Primary Security ID: G93160144

Primary CUSIP: G93160144

Primary ISIN: GB0008484718

Primary SEDOL: 0848471

Value and Indexed Property 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	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Re-elect John Kay as Director	Mgmt	Yes	For	Against	Against
6	Re-elect Matthew Oakeshott as Director	Mgmt	Yes	For	Against	Against
7	Re-elect David Smith as Director	Mgmt	Yes	For	Against	Against
8	Re-elect Josephine Valentine as Director	Mgmt	Yes	For	For	For
9	Elect Lucy Winterburn 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 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 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 John Kay as Director	Mgmt	Yes	For	Against	Against
6	Re-elect Matthew Oakeshott as Director	Mgmt	Yes	For	Against	For
7	Re-elect David Smith as Director	Mgmt	Yes	For	Against	Against
8	Re-elect Josephine Valentine as Director	Mgmt	Yes	For	For	Against
9	Elect Lucy Winterburn as Director	Mgmt	Yes	For	For	Against
10	Reappoint BDO LLP as Auditors	Mgmt	Yes	For	For	For

Value and Indexed Property Income trust PLC

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

Wizz Air Holdings Plc

Meeting Date: 08/02/2023

Country: Jersey

Ticker: WIZZ

Record Date: 07/31/2023

Meeting Type: Annual

Primary Security ID: G96871101

Primary CUSIP: G96871101

Primary ISIN: JE00BN574F90

Primary SEDOL: BN574F9

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

Wizz Air Holdings Plc

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

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

Wizz Air Holdings Plc

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

Wizz Air Holdings Plc

Meeting Date: 08/02/2023

Country: Jersey

Ticker: WIZZ

Record Date: 07/31/2023

Meeting Type: Special

Primary Security ID: G96871101

Primary CUSIP: G96871101

Primary ISIN: JE00BN574F90

Primary SEDOL: BN574F9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Proposed Purchase Pursuant to the Existing NEO Purchase Agreement, the 2021 NEO Purchase Agreement Amendment and the 2022 NEO Purchase Agreement Amendment	Mgmt	Yes	For	For	For

Future Plc

Meeting Date: 08/03/2023

Country: United Kingdom

Ticker: FUTR

Record Date: 08/01/2023

Meeting Type: Special

Primary Security ID: G37005132

Primary CUSIP: G37005132

Primary ISIN: GB00BYZN9041

Primary SEDOL: BYZN904

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

Investec Ltd.

Meeting Date: 08/03/2023

Country: South Africa

Ticker: INL

Record Date: 07/28/2023

Meeting Type: Annual

Primary Security ID: S39081138

Primary CUSIP: S39081138

Primary ISIN: ZAE000081949

Primary SEDOL: B17BBR6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Common Business: Investec plc and Investec Limited	Mgmt	No			
1	Re-elect Henrietta Baldock as Director	Mgmt	Yes	For	For	For
2	Re-elect Zarina Bassa as Director	Mgmt	Yes	For	For	For
3	Re-elect Philip Hourquebie as Director	Mgmt	Yes	For	For	For
4	Re-elect Stephen Koseff as Director	Mgmt	Yes	For	For	For
5	Re-elect Nicola Newton-King as Director	Mgmt	Yes	For	For	For
6	Re-elect Jasandra Nyker as Director	Mgmt	Yes	For	For	For
7	Re-elect Vanessa Olver as Director	Mgmt	Yes	For	For	For
8	Re-elect Nishlan Samujh as Director	Mgmt	Yes	For	For	For
9	Re-elect Philisiwe Sibiya as Director	Mgmt	Yes	For	For	For
10	Re-elect Brian Stevenson as Director	Mgmt	Yes	For	For	For
11	Re-elect Fani Titi as Director	Mgmt	Yes	For	For	For
12	Approve Remuneration Report including Implementation Report	Mgmt	Yes	For	For	For
13	Approve Remuneration Policy	Mgmt	Yes	For	For	For
14	Authorise Ratification of Approved Resolutions	Mgmt	Yes	For	For	For
	Ordinary Business: Investec Limited	Mgmt	No			
15	Present Financial Statements and Statutory Reports for the Year Ended 31 March 2023	Mgmt	No			
16	Sanction the Interim Dividend on the Ordinary Shares	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
17	Sanction the Interim Dividend on the Dividend Access (South African Resident) Redeemable Preference Share	Mgmt	Yes	For	For	For
18	Approve Final Dividend on the Ordinary Shares and the Dividend Access (South African Resident) Redeemable Preference Share	Mgmt	Yes	For	For	For
19	Reappoint Ernst & Young Inc as Joint Auditors	Mgmt	Yes	For	For	For
20	Reappoint PricewaterhouseCoopers Inc as Joint Auditors	Mgmt	Yes	For	For	For
21	Appoint Deloitte Inc as Joint Auditors in a Shadow Capacity	Mgmt	Yes	For	For	For
	Special Business: Investec Limited	Mgmt	No			
22	Place Unissued Variable Rate, Redeemable, Cumulative Preference Shares, Perpetual Preference Shares, Non-Redeemable Programme Preference Shares, and Redeemable Programme Preference Shares	Mgmt	Yes	For	For	For
23	Place Unissued Special Convertible Redeemable Preference Shares Under Control of Directors	Mgmt	Yes	For	For	For
24	Authorise Repurchase of Issued Ordinary Shares	Mgmt	Yes	For	For	For
25	Authorise Repurchase of Any Redeemable, Non-Participating Preference Shares and Non-Redeemable, Non-Cumulative, Non-Participating Preference Shares	Mgmt	Yes	For	For	For
26	Approve Financial Assistance to Subsidiaries and Directors	Mgmt	Yes	For	For	For
27	Approve Non-Executive Directors' Remuneration	Mgmt	Yes	For	For	For
	Ordinary Business: Investec plc	Mgmt	No			
28	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
29	Sanction the Interim Dividend on the Ordinary Shares	Mgmt	Yes	For	For	For
30	Approve Final Dividend on the Ordinary Shares	Mgmt	Yes	For	For	For
31	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
32	Appoint Deloitte LLP as Auditors in a Shadow Capacity	Mgmt	Yes	For	For	For
33	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
34	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
	Special Business: Investec plc	Mgmt	No			

Investec Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
35	Authorise Issue of Equity	Mgmt	Yes	For	For	For
36	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
37	Authorise Market Purchase of Preference Shares	Mgmt	Yes	For	For	For

Investec Plc

Meeting Date: 08/03/2023	Country: United Kingdom	Ticker: INVP
Record Date: 08/01/2023	Meeting Type: Annual	
Primary Security ID: G49188116	Primary CUSIP: G49188116	Primary ISIN: GB00B17BBQ50
		Primary SEDOL: B17BBQ5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Common Business: Investec plc and Investec Limited	Mgmt	No			
1	Re-elect Henrietta Baldock as Director	Mgmt	Yes	For	For	For
2	Re-elect Zarina Bassa as Director	Mgmt	Yes	For	For	For
3	Re-elect Philip Hourquebie as Director	Mgmt	Yes	For	For	For
4	Re-elect Stephen Koseff as Director	Mgmt	Yes	For	For	For
5	Re-elect Nicola Newton-King as Director	Mgmt	Yes	For	For	For
6	Re-elect Jasandra Nyker as Director	Mgmt	Yes	For	For	For
7	Re-elect Vanessa Olver as Director	Mgmt	Yes	For	For	For
8	Re-elect Nishlan Samujh as Director	Mgmt	Yes	For	For	For
9	Re-elect Philisiwe Sibiyi as Director	Mgmt	Yes	For	For	For
10	Re-elect Brian Stevenson as Director	Mgmt	Yes	For	For	For
11	Re-elect Fani Titi as Director	Mgmt	Yes	For	For	For
12	Approve Remuneration Report including Implementation Report	Mgmt	Yes	For	For	For
13	Approve Remuneration Policy	Mgmt	Yes	For	For	For
14	Authorise Ratification of Approved Resolutions	Mgmt	Yes	For	For	For
	Ordinary Business: Investec Limited	Mgmt	No			
15	Present the Financial Statements and Statutory Reports for the Year Ended 31 March 2023	Mgmt	No			
16	Sanction the Interim Dividend on the Ordinary Shares	Mgmt	Yes	For	For	For
17	Sanction the Interim Dividend on the Dividend Access (South African Resident) Redeemable Preference Share	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
18	Approve Final Dividend on the Ordinary Shares and the Dividend Access (South African Resident) Redeemable Preference Share	Mgmt	Yes	For	For	For
19	Reappoint Ernst & Young Inc as Joint Auditors	Mgmt	Yes	For	For	For
20	Reappoint PricewaterhouseCoopers Inc as Joint Auditors	Mgmt	Yes	For	For	For
21	Appoint Deloitte LLP as Joint Auditors in a Shadow Capacity	Mgmt	Yes	For	For	For
	Special Business: Investec Limited	Mgmt	No			
22	Place Unissued Variable Rate, Redeemable, Cumulative Preference Shares, Unissued Perpetual Preference Shares, Unissued Non-Redeemable Programme Preference Shares, and Unissued Redeemable Programme Preference Shares Under Control of Directors	Mgmt	Yes	For	For	For
23	Place Unissued Special Convertible Redeemable Preference Shares Under Control of Directors	Mgmt	Yes	For	For	For
24	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
25	Authorise Repurchase of Any Redeemable, Non-Participating Preference Shares and Non-Redeemable, Non-Cumulative, Non-Participating Preference Shares	Mgmt	Yes	For	For	For
26	Approve Financial Assistance to Subsidiaries and Directors	Mgmt	Yes	For	For	For
27	Approve Non-executive Directors' Remuneration	Mgmt	Yes	For	For	For
	Ordinary Business: Investec plc	Mgmt	No			
28	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
29	Sanction the Interim Dividend on the Ordinary Shares	Mgmt	Yes	For	For	For
30	Approve Final Dividend on the Ordinary Shares	Mgmt	Yes	For	For	For
31	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
32	Appoint Deloitte LLP as Auditors in a Shadow Capacity	Mgmt	Yes	For	For	For
33	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
34	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
	Special Business: Investec plc	Mgmt	No			
35	Authorise Issue of Equity	Mgmt	Yes	For	For	For

Investec Plc

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

James Hardie Industries Plc

Meeting Date: 08/03/2023	Country: Ireland	Ticker: JHX	
Record Date: 08/02/2023	Meeting Type: Annual		
Primary Security ID: G4253H119	Primary CUSIP: G4253H119	Primary ISIN: AU000000JHX1	Primary SEDOL: B60QWJ2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve the Remuneration Report	Mgmt	Yes	For	For	For
3a	Elect Renee Peterson as Director	Mgmt	Yes	For	For	For
3b	Elect Nigel Stein as Director	Mgmt	Yes	For	Refer	Against
3c	Elect Harold Wiens as Director	Mgmt	Yes	For	For	For
4	Authorize Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
5	Approve Grant of Return on Capital Employed Restricted Stock Units to Aaron Erter	Mgmt	Yes	For	Against	Against
6	Approve Grant of Relative Total Shareholder Return Restricted Stock Units to Aaron Erter	Mgmt	Yes	For	Against	Against
7	Approve Renewal of the James Hardie 2020 Non-Executive Director Equity Plan and Issue of Shares Thereunder	Mgmt	Yes	None	Against	Against
8	Approve Renewal of Authority for Directors to Allot and Issue Shares	Mgmt	Yes	For	Against	Against
9	Approve Renewal of Authority for Director to Issue Shares without Pre-emptive Rights	Mgmt	Yes	For	Against	Against

ASKUL Corp.

Meeting Date: 08/04/2023	Country: Japan	Ticker: 2678	
Record Date: 05/20/2023	Meeting Type: Annual		
Primary Security ID: J03325107	Primary CUSIP: J03325107	Primary ISIN: JP3119920001	Primary SEDOL: 6294498

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 18	Mgmt	Yes	For	For	For
2.1	Elect Director Yoshioka, Akira	Mgmt	Yes	For	For	For
2.2	Elect Director Tamai, Tsuguhiro	Mgmt	Yes	For	For	For
2.3	Elect Director Kawamura, Katsuhiko	Mgmt	Yes	For	For	For
2.4	Elect Director Hokari, Shinichi	Mgmt	Yes	For	For	For
2.5	Elect Director Ichige, Yumiko	Mgmt	Yes	For	For	For
2.6	Elect Director Goto, Genri	Mgmt	Yes	For	For	For
2.7	Elect Director Tsukahara, Kazuo	Mgmt	Yes	For	For	For
2.8	Elect Director Aoyama, Naomi	Mgmt	Yes	For	For	For
2.9	Elect Director Imaizumi, Tadahisa	Mgmt	Yes	For	For	For
2.10	Elect Director Koshimizu, Hironori	Mgmt	Yes	For	For	For
3	Approve Restricted Stock Plan	Mgmt	Yes	For	For	For

Banco do Brasil SA

Meeting Date: 08/04/2023	Country: Brazil	Ticker: BBAS3
Record Date:	Meeting Type: Extraordinary Shareholders	
Primary Security ID: P11427112	Primary CUSIP: P11427112	Primary ISIN: BRBBASACNOR3
		Primary SEDOL: 2328595

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Paulo Roberto Simao Bijos as Director (Appointed by Uniao)	Mgmt	Yes	For	Against	Against
2	Elect Dario Carnevalli Durigan as Director (Appointed by Uniao)	Mgmt	Yes	For	Against	Against
3.1	Elect Bernard Appy as Fiscal Council Member and Manoel Nazareno Procopio de Moura Junior as Alternate (Appointed by Uniao)	Mgmt	Yes	For	For	For
3.2	Elect Tatiana Rosito as Fiscal Council Member and Ivan Tiago Machado Oliveira as Alternate (Appointed by Uniao)	Mgmt	Yes	For	For	For

Network International Holdings Plc

Meeting Date: 08/04/2023	Country: United Kingdom	Ticker: NETW
Record Date: 08/02/2023	Meeting Type: Special	
Primary Security ID: G6457T104	Primary CUSIP: G6457T104	Primary ISIN: GB00BH3VJ782
		Primary SEDOL: BH3VJ78

Network International Holdings Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Matters Relating to the Recommended Cash Acquisition of Network International Holdings plc by BCP VI Neptune Bidco Holdings Limited	Mgmt	Yes	For	For	For

Network International Holdings Plc

Meeting Date: 08/04/2023	Country: United Kingdom	Ticker: NETW	
Record Date: 08/02/2023	Meeting Type: Court		
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
	Court Meeting	Mgmt	No			
1	Approve Scheme of Arrangement	Mgmt	Yes	For	For	For

Telecom Plus Plc

Meeting Date: 08/04/2023	Country: United Kingdom	Ticker: TEP	
Record Date: 08/02/2023	Meeting Type: Annual		
Primary Security ID: G8729H108	Primary CUSIP: G8729H108	Primary ISIN: GB0008794710	Primary SEDOL: 0879471

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

Telecom Plus Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
12	Re-elect Andrew Blowers as Director	Mgmt	Yes	For	For	For
13	Re-elect Suzanne Williams as Director	Mgmt	Yes	For	For	For
14	Elect Carla Stent as Director	Mgmt	Yes	For	For	For
15	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
17	Authorise Market Purchase of Ordinary Shares	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 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 Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Approve Incentive Plan	Mgmt	Yes	For	Against	For
5	Approve Omnibus Plan	Mgmt	Yes	For	Against	For
6	Approve Final Dividend	Mgmt	Yes	For	For	For
7	Re-elect Charles Wigoder as Director	Mgmt	Yes	For	For	Against
8	Re-elect Andrew Lindsay as Director	Mgmt	Yes	For	For	For
9	Re-elect Stuart Burnett as Director	Mgmt	Yes	For	For	For
10	Re-elect Nicholas Schoenfeld as Director	Mgmt	Yes	For	For	For
11	Re-elect Beatrice Hollond as Director	Mgmt	Yes	For	For	Against
12	Re-elect Andrew Blowers as Director	Mgmt	Yes	For	For	For
13	Re-elect Suzanne Williams as Director	Mgmt	Yes	For	For	Against
14	Elect Carla Stent as Director	Mgmt	Yes	For	For	For
15	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For

Telecom Plus 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 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 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

Ashtrum Group Ltd.

Meeting Date: 08/07/2023

Country: Israel

Ticker: ASHG

Record Date: 07/06/2023

Meeting Type: Annual

Primary Security ID: M1502Z109

Primary CUSIP: M1502Z109

Primary ISIN: IL0011323156

Primary SEDOL: BN5SBF1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Discuss Financial Statements and the Report of the Board	Mgmt	No			
2	Reelect Avraham Nussbaum as Director	Mgmt	Yes	For	For	For
3	Reelect Gil Gueron as Director	Mgmt	Yes	For	For	For
4	Reelect Ofer Zahavi as Director	Mgmt	Yes	For	For	For
5	Reelect Jonathan Levy as Director	Mgmt	Yes	For	For	For
6	Reappoint Kost, Forer, Gabbay & Kasierer as Auditors	Mgmt	Yes	For	For	For
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt	No			
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	Yes	None	Against	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	Yes	None	Against	Against

Ashtrom Group Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	Yes	None	For	For

CUSTODIAN PROPERTY INCOME REIT PLC

Meeting Date: 08/08/2023

Country: United Kingdom

Ticker: CREI

Record Date: 08/04/2023

Meeting Type: Annual

Primary Security ID: G26043102

Primary CUSIP: G26043102

Primary ISIN: GB00BJFLFT45

Primary SEDOL: BJFLFT4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Elect David MacLellan as Director	Mgmt	Yes	For	For	For
4	Re-elect Hazel Adam as Director	Mgmt	Yes	For	For	Against
5	Re-elect Malcolm Cooper as Director	Mgmt	Yes	For	For	Against
6	Re-elect Christopher Ireland as Director	Mgmt	Yes	For	For	Against
7	Re-elect Ian Mattioli as Director	Mgmt	Yes	For	For	Against
8	Re-elect Elizabeth McMeikan 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
11	Authorise Issue of Equity	Mgmt	Yes	For	For	For
12	Amend the Investment Policy	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

CUSTODIAN PROPERTY INCOME 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	Elect David MacLellan as Director	Mgmt	Yes	For	For	For
4	Re-elect Hazel Adam as Director	Mgmt	Yes	For	For	For
5	Re-elect Malcolm Cooper as Director	Mgmt	Yes	For	For	For
6	Re-elect Christopher Ireland as Director	Mgmt	Yes	For	For	For
7	Re-elect Ian Mattioli as Director	Mgmt	Yes	For	For	For
8	Re-elect Elizabeth McMeikan 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	Amend the Investment Policy	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

InvestCo Holding AS

Meeting Date: 08/08/2023

Country: Turkey

Ticker: INVES.E

Record Date:

Meeting Type: Annual

Primary Security ID: M5R59Q108

Primary CUSIP: M5R59Q108

Primary ISIN: TREINVS00029

Primary SEDOL: BN95D52

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt	No			
1	Open Meeting and Elect Presiding Council of Meeting	Mgmt	Yes	For	For	For
2	Accept Board Report	Mgmt	Yes	For	For	For
3	Accept Audit Report	Mgmt	Yes	For	For	For

InvestCo Holding AS

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Accept Financial Statements	Mgmt	Yes	For	For	For
5	Approve Discharge of Board	Mgmt	Yes	For	For	For
6	Approve Allocation of Income	Mgmt	Yes	For	For	For
7	Approve Director Remuneration Made in 2022	Mgmt	Yes	For	For	For
8	Receive Information on Guarantees, Pledges and Mortgages Provided to Third Parties	Mgmt	No			
9	Elect Independent Directors and Approve Director Remuneration	Mgmt	Yes	For	Against	Against
10	Receive Information on Independent Directors	Mgmt	No			
11	Ratify External Auditors	Mgmt	Yes	For	For	For
12	Approve Upper Limit of Donations for 2023 and Receive Information on Donations Made in 2022	Mgmt	Yes	For	Against	Against
13	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose in Accordance with Articles 395 and 396 of Turkish Commercial Law	Mgmt	Yes	For	For	For
14	Wishes	Mgmt	No			

Turk Telekomunikasyon AS

Meeting Date: 08/09/2023

Country: Turkey

Ticker: TTKOM.E

Record Date:

Meeting Type: Annual

Primary Security ID: M9T40N131

Primary CUSIP: M9T40N131

Primary ISIN: TRETTLK00013

Primary SEDOL: B2RCGV5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt	No			
1	Open Meeting and Elect Presiding Council of Meeting	Mgmt	Yes	For	For	For
2	Authorize Presiding Council to Sign Minutes of Meeting	Mgmt	Yes	For	For	For
3	Accept Board Report	Mgmt	Yes	For	For	For
4	Accept Audit Report	Mgmt	Yes	For	For	For
5	Accept Financial Statements	Mgmt	Yes	For	For	For
6	Approve Discharge of Board	Mgmt	Yes	For	For	For
7	Approve Director Remuneration	Mgmt	Yes	For	Against	Against
8	Approve Allocation of Income	Mgmt	Yes	For	For	For

Turk Telekomunikasyon AS

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
9	Ratify External Auditors	Mgmt	Yes	For	Against	Against
10	Approve Donations for Earthquake Relief Efforts	Mgmt	Yes	For	For	For
11	Approve Donations Made in 2022	Mgmt	Yes	For	For	For
12	Receive Information on Guarantees, Pledges and Mortgages Provided to Third Parties	Mgmt	No			
13	Receive Information on Share Repurchase Program	Mgmt	No			
14	Receive Information in Accordance with Article 1.3.1 of Capital Market Board Corporate Governance Principles	Mgmt	No			
15	Receive Information in Accordance with Article 1.3.6 of Capital Market Board Corporate Governance Principles	Mgmt	No			
16	Receive Information on Remuneration Policy	Mgmt	No			
17	Authorize Board to Acquire Businesses up to a EUR 125 Million Value	Mgmt	Yes	For	For	For
18	Authorize Board to Establish New Companies in Relation to Business Acquired	Mgmt	Yes	For	For	For
19	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose in Accordance with Articles 395 and 396 of Turkish Commercial Law	Mgmt	Yes	For	For	For
20	Wishes	Mgmt	No			

Bank Leumi Le-Israel Ltd.

Meeting Date: 08/10/2023

Country: Israel

Ticker: LUMI

Record Date: 07/12/2023

Meeting Type: Special

Primary Security ID: M16043107

Primary CUSIP: M16043107

Primary ISIN: IL0006046119

Primary SEDOL: 6076425

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Grant of Options to Hanan Friedman, CEO	Mgmt	Yes	For	For	For
2	Approve Restricted Shares Plan to Directors	Mgmt	Yes	For	For	For

Bank Leumi Le-Israel Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	Yes	None	Against	Against
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt	No			
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	Yes	None	Against	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	Yes	None	Against	Against
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	Yes	None	For	For

Companhia Paranaense de Energia

Meeting Date: 08/10/2023

Country: Brazil

Ticker: CPLE6

Record Date:

Meeting Type: Extraordinary Shareholders

Primary Security ID: P30557139

Primary CUSIP: P30557139

Primary ISIN: BRCPLEACNPB9

Primary SEDOL: 2200154

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Marcel Martins Malczewski as Independent Director	Mgmt	Yes	For	For	For
1.2	Elect Marco Antonio Barbosa Candido as Independent Director	Mgmt	Yes	For	For	For
1.3	Elect Carlos Biedermann as Independent Director	Mgmt	Yes	For	For	For
1.4	Elect Fernando Tadeu Perez as Independent Director	Mgmt	Yes	For	For	For
1.5	Elect Marco Antonio Bologna as Independent Director	Mgmt	Yes	For	For	For
1.6	Elect Jacildo Lara Martins as Independent Director Appointed by Shareholder	SH	Yes	None	For	For

Companhia Paranaense de Energia

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	If Voting FOR on Item 2, Votes Are Distributed in Equal % Amongst Nominees voted FOR. If You Vote AGST, Contact Your Client Service Rep to Unequally Allocate % of Votes. If You Vote ABST, You Will Not Participate in Cumulative Voting.	Mgmt	No			
2	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	Mgmt	Yes	None	Abstain	Abstain
3.1	Percentage of Votes to Be Assigned - Elect Marcel Martins Malczewski as Independent Director	Mgmt	Yes	None	Abstain	Abstain
3.2	Percentage of Votes to Be Assigned - Elect Marco Antonio Barbosa Candido as Independent Director	Mgmt	Yes	None	Abstain	Abstain
3.3	Percentage of Votes to Be Assigned - Elect Carlos Biedermann as Independent Director	Mgmt	Yes	None	Abstain	Abstain
3.4	Percentage of Votes to Be Assigned - Elect Fernando Tadeu Perez as Independent Director	Mgmt	Yes	None	Abstain	Abstain
3.5	Percentage of Votes to Be Assigned - Elect Marco Antonio Bologna as Independent Director	Mgmt	Yes	None	Abstain	Abstain
3.6	Percentage of Votes to Be Assigned - Elect Jacildo Lara Martins as Independent Director Appointed by Shareholder	SH	Yes	None	Abstain	Abstain
4	Approve Classification of Independent Directors	Mgmt	Yes	For	For	For
5	Elect Osmar Ribeiro de Almeida Junior as Fiscal Council Member Appointed by Minority Shareholder	SH	Yes	None	For	For

Companhia Paranaense de Energia

Meeting Date: 08/10/2023

Country: Brazil

Ticker: CPLE6

Record Date:

Meeting Type: Extraordinary Shareholders

Primary Security ID: P30557139

Primary CUSIP: P30557139

Primary ISIN: BRCPLEACNPB9

Primary SEDOL: 2200154

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Meeting for Preferred Shareholders	Mgmt	No			
1	Elect Geraldo Correa de Lyra Junior as Director Appointed by Preferred Shareholder	SH	Yes	None	For	For

Companhia Paranaense de Energia

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	In Case Neither Class of Shares Reaches the Minimum Quorum Required by the Brazilian Corporate Law to Elect a Board Representative in Separate Elections, Would You Like to Use Your Votes to Elect the Candidate with More Votes to Represent Both Classes?	Mgmt	Yes	None	Against	Against
3	Elect Juliana Picoli Agatte as Fiscal Council Member Appointed by Preferred Shareholder	SH	Yes	None	For	For

Foresight Group Holdings Ltd.

Meeting Date: 08/10/2023

Country: Guernsey

Ticker: FSG

Record Date: 08/08/2023

Meeting Type: Annual

Primary Security ID: G365A1106

Primary CUSIP: G365A1106

Primary ISIN: GG00BMD8MJ76

Primary SEDOL: BMD8MJ7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Bernard Fairman as Director	Mgmt	Yes	For	For	For
5	Re-elect Gary Fraser as Director	Mgmt	Yes	For	For	For
6	Re-elect Geoffrey Gavey as Director	Mgmt	Yes	For	For	Against
7	Re-elect Michael Liston as Director	Mgmt	Yes	For	For	Against
8	Re-elect Alison Hutchinson as Director	Mgmt	Yes	For	For	Against
9	Ratify 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 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	Approve Waiver of Rule 9 of the Takeover Code	Mgmt	Yes	For	Against	Against

Foresight Group Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Bernard Fairman as Director	Mgmt	Yes	For	For	For
5	Re-elect Gary Fraser as Director	Mgmt	Yes	For	For	For
6	Re-elect Geoffrey Gavey as Director	Mgmt	Yes	For	For	For
7	Re-elect Michael Liston as Director	Mgmt	Yes	For	For	For
8	Re-elect Alison Hutchinson as Director	Mgmt	Yes	For	For	For
9	Ratify 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 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	Approve Waiver of Rule 9 of the Takeover Code	Mgmt	Yes	For	Against	Against

TSURUHA Holdings, Inc.

Meeting Date: 08/10/2023

Country: Japan

Ticker: 3391

Record Date: 05/15/2023

Meeting Type: Annual

Primary Security ID: J9348C105

Primary CUSIP: J9348C105

Primary ISIN: JP3536150000

Primary SEDOL: B0MKZN5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Tsuruha, Tatsuru	Mgmt	Yes	For	Refer	For
1.2	Elect Director Tsuruha, Jun	Mgmt	Yes	For	Refer	For
1.3	Elect Director Ogawa, Hisaya	Mgmt	Yes	For	Refer	For
1.4	Elect Director Murakami, Shoichi	Mgmt	Yes	For	Refer	For
1.5	Elect Director Yahata, Masahiro	Mgmt	Yes	For	Refer	For
1.6	Elect Director Tanaka, Wakana	Mgmt	Yes	For	Refer	For
1.7	Elect Director Okuno, Hiroshi	Mgmt	Yes	For	Refer	For

TSURUHA Holdings, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.1	Elect Director and Audit Committee Member Ofune, Masahiro	Mgmt	Yes	For	Refer	For
2.2	Elect Director and Audit Committee Member Sato, Harumi	Mgmt	Yes	For	Refer	For
2.3	Elect Director and Audit Committee Member Okazaki, Takuya	Mgmt	Yes	For	Refer	For
3.1	Appoint Shareholder Director and Audit Committee Member Nominee Gohara, Nobuo	SH	Yes	Against	Refer	Against
3.2	Appoint Shareholder Director and Audit Committee Member Nominee Nakamura, Motohiko	SH	Yes	Against	Refer	Against
3.3	Appoint Shareholder Director and Audit Committee Member Nominee Nakahata, Yuko	SH	Yes	Against	Refer	Against
4.1	Appoint Shareholder Director Nominee Tamagami, Muneto	SH	Yes	Against	Refer	Against
4.2	Appoint Shareholder Director Nominee Ikeda, Akiko	SH	Yes	Against	Refer	Against
5	Remove Incumbent Director and Audit Committee Member Fujii, Fumiyo	SH	Yes	Against	Refer	Against
6	Approve Compensation for Outside Directors Who Are Not Audit Committee Members	SH	Yes	Against	Against	Against
7	Approve Compensation for Outside Directors Who Are Audit Committee Members	SH	Yes	Against	Against	Against
8	Amend Restricted Stock Plan	SH	Yes	Against	Against	Against
9	Amend Restricted Stock Plan	SH	Yes	Against	Against	Against
10	Amend Articles to Abolish Company Chairperson and Company Vice Chairperson Posts	SH	Yes	Against	Against	Against
11	Amend Articles to Separate Chairperson of the Board and CEO, and Appoint Outside Director as Board Chairperson	SH	Yes	Against	Against	Against

GS Engineering & Construction Corp.

Meeting Date: 08/11/2023

Country: South Korea

Ticker: 006360

Record Date: 07/14/2023

Meeting Type: Special

Primary Security ID: Y2901E108

Primary CUSIP: Y2901E108

Primary ISIN: KR7006360002

Primary SEDOL: 6537096

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Choi Hyeon-suk as Outside Director	Mgmt	Yes	For	For	For
2	Elect Choi Hyeon-suk as a Member of Audit Committee	Mgmt	Yes	For	For	For

Twentyfour Select Monthly Income Fund Limited

Meeting Date: 08/11/2023

Country: Guernsey

Ticker: SMIF

Record Date: 08/09/2023

Meeting Type: Annual

Primary Security ID: G91212103

Primary CUSIP: G91212103

Primary ISIN: GG00BJVDZ946

Primary SEDOL: BJVDZ94

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

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

Twentyfour Select Monthly Income Fund Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Approve Remuneration Report	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 Directors to Sell Treasury Shares	Mgmt	Yes	For	For	For
12	Approve Quarterly Tender Facility	Mgmt	Yes	For	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights (Additional Authority)	Mgmt	Yes	For	For	For

Maxis Berhad

Meeting Date: 08/14/2023

Country: Malaysia

Ticker: 6012

Record Date: 08/07/2023

Meeting Type: Extraordinary Shareholders

Primary Security ID: Y58460109

Primary CUSIP: Y58460109

Primary ISIN: MYL601200008

Primary SEDOL: B5387L5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Execution of the Finalised Access Agreement between Digital Nasional Berhad and Maxis Broadband Sdn. Bhd.	Mgmt	Yes	For	For	For

Israel Discount Bank Ltd.

Meeting Date: 08/16/2023

Country: Israel

Ticker: DSCT

Record Date: 07/17/2023

Meeting Type: Annual

Primary Security ID: 465074201

Primary CUSIP: 465074201

Primary ISIN: IL0006912120

Primary SEDOL: 6451271

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Discuss Financial Statements and the Report of the Board	Mgmt	No			
2	Reappoint Ziv Haft & Co. and Somekh Chaikin as Joint Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
	Regarding Items 3.1-3.2 Elect / Reelect Two External Directors Out of a Pool of Three Nominees	Mgmt	No			

Israel Discount Bank Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.1	Reelect Aharon Abramovich as External Director	Mgmt	Yes	For	For	For
3.2	Elect Ofer Levy as External Director	Mgmt	Yes	For	For	For
3.3	Elect Amir Kushilevitz Ilan as External Director	Mgmt	Yes	For	Abstain	Abstain
	Regarding Items 3.1-3.2 Elect / Reelect Three External Directors Out of a Pool of Four Nominees	Mgmt	No			
4.1	Reelect Iris Avner as External Director	Mgmt	Yes	For	For	For
4.2	Elect Shlomo Mor-Yosef as External Director	Mgmt	Yes	For	Abstain	Abstain
4.3	Elect Ari Pinto as External Director	Mgmt	Yes	For	For	For
4.4	Elect Sigal Regev as External Director	Mgmt	Yes	For	For	For
5	Approve Employment Terms of Avraham Levi, CEO	Mgmt	Yes	For	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	Yes	None	Against	Against
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt	No			
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	Yes	None	Against	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	Yes	None	Against	Against
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	Yes	None	For	For

NextEnergy Solar Fund Ltd

Meeting Date: 08/16/2023

Country: Guernsey

Ticker: NESF

Record Date: 08/14/2023

Meeting Type: Annual

Primary Security ID: G65006101

Primary CUSIP: G65006101

Primary ISIN: GG00BJ0JVY01

Primary SEDOL: BJ0JVY0

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

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

NextEnergy Solar Fund Ltd

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
11	Authorise Board to Offer Scrip Dividend	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

Ziraat Gayrimenkul Yatirim Ortakligi AS

Meeting Date: 08/16/2023

Country: Turkey

Ticker: ZRGO.E

Record Date:

Meeting Type: Annual

Primary Security ID: M9892P102

Primary CUSIP: M9892P102

Primary ISIN: TREZRGY00023

Primary SEDOL: BNG2TV4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt	No			
1	Open Meeting and Elect Presiding Council of Meeting	Mgmt	Yes	For	For	For
2	Authorize Presiding Council to Sign Minutes of Meeting	Mgmt	Yes	For	For	For
3	Accept Board Report and Audit Report	Mgmt	Yes	For	For	For
4	Accept Financial Statements	Mgmt	Yes	For	For	For
5	Approve Allocation of Income	Mgmt	Yes	For	For	For
6	Ratify Director Appointment	Mgmt	Yes	For	For	For
7	Approve Discharge of Board	Mgmt	Yes	For	For	For
8	Elect Directors and Approve Their Remuneration	Mgmt	Yes	For	Against	Against
9	Receive Information on Remuneration Policy	Mgmt	No			
10	Ratify External Auditors	Mgmt	Yes	For	For	For
11	Receive Information on Donations Made in 2022	Mgmt	No			
12	Receive Information on Related Party Transactions	Mgmt	No			
13	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose in Accordance with Articles 395 and 396 of Turkish Commercial Law	Mgmt	Yes	For	For	For

Ziraat Gayrimenkul Yatirim Ortakligi AS

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
14	Receive Information on Guarantees, Pledges and Mortgages Provided to Third Parties	Mgmt	No			
15	Wishes	Mgmt	No			

Activia Properties, Inc.

Meeting Date: 08/17/2023	Country: Japan	Ticker: 3279	
Record Date: 05/31/2023	Meeting Type: Special		
Primary Security ID: J00089102	Primary CUSIP: J00089102	Primary ISIN: JP3047490002	Primary SEDOL: B8BSRY1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Disclose Unitholder Meeting Materials on Internet	Mgmt	Yes	For	For	For
2	Elect Executive Director Kashiwagi, Nobuhide	Mgmt	Yes	For	Refer	Against
3.1	Elect Alternate Executive Director Murayama, Kazuyuki	Mgmt	Yes	For	For	For
3.2	Elect Alternate Executive Director Kamikawara, Manabu	Mgmt	Yes	For	For	For
4.1	Elect Supervisory Director Ariga, Yoshinori	Mgmt	Yes	For	For	For
4.2	Elect Supervisory Director Takamatsu, Kazuhiko	Mgmt	Yes	For	For	For
5	Elect Alternate Supervisory Director Inagaki, Natsuko	Mgmt	Yes	For	Against	Against

Infratil Limited

Meeting Date: 08/17/2023	Country: New Zealand	Ticker: IFT	
Record Date: 08/15/2023	Meeting Type: Annual		
Primary Security ID: Q4933Q124	Primary CUSIP: Q4933Q124	Primary ISIN: NZIFTE0003S3	Primary SEDOL: 6459286

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Peter Springford as Director	Mgmt	Yes	For	For	For
2	Elect Anne Urlwin as Director	Mgmt	Yes	For	For	For
3	Approve Payment of FY2022 Incentive Fee by Share Issue (2022 Scrip Option) to Morrison & Co Infrastructure Management Limited	Mgmt	Yes	For	For	For

Infratil Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Approve Payment of FY2023 Incentive Fee by Share Issue (2023 Scrip Option) to Morrison & Co Infrastructure Management Limited	Mgmt	Yes	For	For	For
5	Approve the Increase in Maximum Aggregate Remuneration of Directors	Mgmt	Yes	For	Against	Against
6	Authorize Board to Fix Remuneration of the Auditors	Mgmt	Yes	For	For	For

Kusuri No Aoki Holdings Co., Ltd.

Meeting Date: 08/17/2023

Country: Japan

Ticker: 3549

Record Date: 05/20/2023

Meeting Type: Annual

Primary Security ID: J37526100

Primary CUSIP: J37526100

Primary ISIN: JP3266190002

Primary SEDOL: BYX8TV2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Add Provisions on Management Philosophy	Mgmt	Yes	For	For	For
2.1	Elect Director Aoki, Yasutoshi	Mgmt	Yes	For	Refer	Against
2.2	Elect Director Aoki, Hironori	Mgmt	Yes	For	Refer	For
2.3	Elect Director Aoki, Takanori	Mgmt	Yes	For	Refer	For
2.4	Elect Director Yahata, Ryoichi	Mgmt	Yes	For	Refer	For
2.5	Elect Director Iijima, Hitoshi	Mgmt	Yes	For	Refer	For
2.6	Elect Director Okada, Motoya	Mgmt	Yes	For	Refer	For
2.7	Elect Director Yanagida, Naoki	Mgmt	Yes	For	Refer	For
2.8	Elect Director Koshida, Toshiya	Mgmt	Yes	For	Refer	For
2.9	Elect Director Inoue, Yoshiko	Mgmt	Yes	For	Refer	For
2.10	Elect Director Fujii, Hiromitsu	Mgmt	Yes	For	Refer	For
3	Appoint Alternate Statutory Auditor Morioka, Shinichi	Mgmt	Yes	For	For	For
4	Appoint Shareholder Director Nominee Ikei, Yoshiaki	SH	Yes	Against	Refer	Against
5	Amend Articles to Appoint Lead Independent Director	SH	Yes	Against	Abstain	Against
6	Amend Articles to Establish Advisory Nominating and Compensation Committee	SH	Yes	Against	For	For
7	Amend Compensation for Outside Directors	SH	Yes	Against	Against	Against
8	Approve Restricted Stock Plan	SH	Yes	Against	Against	Against

Xero Limited

Meeting Date: 08/17/2023

Country: New Zealand

Ticker: XRO

Record Date: 08/15/2023

Meeting Type: Annual

Primary Security ID: Q98665104

Primary CUSIP: Q98665104

Primary ISIN: NZXROE0001S2

Primary SEDOL: B8P4LP4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Authorize Board to Fix Remuneration of the Auditors	Mgmt	Yes	For	For	For
2	Elect Mark Cross as Director	Mgmt	Yes	For	For	Against
3	Elect Anjali Joshi as Director	Mgmt	Yes	For	For	For
4	Approve Xero Limited USA Incentive Scheme	Mgmt	Yes	For	Against	For
5	Approve the Increase in Non-Executive Directors' Fee Cap	Mgmt	Yes	None	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Authorize Board to Fix Remuneration of the Auditors	Mgmt	Yes	For	For	For
2	Elect Mark Cross as Director	Mgmt	Yes	For	For	For
3	Elect Anjali Joshi as Director	Mgmt	Yes	For	For	For
4	Approve Xero Limited USA Incentive Scheme	Mgmt	Yes	For	Against	Against
5	Approve the Increase in Non-Executive Directors' Fee Cap	Mgmt	Yes	None	For	For

AngloGold Ashanti Ltd.

Meeting Date: 08/18/2023

Country: South Africa

Ticker: ANG

Record Date: 08/11/2023

Meeting Type: Special

Primary Security ID: S04255196

Primary CUSIP: S04255196

Primary ISIN: ZAE000043485

Primary SEDOL: 6565655

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Special Resolutions	Mgmt	No			
1	Approve the AGAH Sale in Terms of Sections 112 and 115 of the Companies Act	Mgmt	Yes	For	For	For
2	Approve Scheme of Arrangement in Terms of Sections 114 and 115 of the Companies Act	Mgmt	Yes	For	For	For

AngloGold Ashanti Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Approve Revocation of Special Resolution Number 1 and Special Resolution Number 2 if the Reorganisation Does Not Become Unconditional or is Not Continued	Mgmt	Yes	For	For	For
	Ordinary Resolution	Mgmt	No			
1	Authorise Ratification of Approved Resolutions	Mgmt	Yes	For	For	For

ME Group International Plc

Meeting Date: 08/18/2023	Country: United Kingdom	Ticker: MEGP	
Record Date: 08/16/2023	Meeting Type: Special		
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	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
2	Approve Waiver of Rule 9 of the Takeover Code	Mgmt	Yes	For	Against	Against

Home REIT PLC

Meeting Date: 08/21/2023	Country: United Kingdom	Ticker: HOME	
Record Date: 08/17/2023	Meeting Type: Special		
Primary Security ID: G4579X103	Primary CUSIP: G4579X103	Primary ISIN: GB00BJP5HK17	Primary SEDOL: BJP5HK1

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

Companhia de Saneamento Basico do Estado de Sao Paulo SABESP

Meeting Date: 08/22/2023	Country: Brazil	Ticker: SBSP3	
Record Date:	Meeting Type: Extraordinary Shareholders		
Primary Security ID: P2R268136	Primary CUSIP: P2R268136	Primary ISIN: BRBSPACNOR5	Primary SEDOL: B1YCHL8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Dismiss Jonatas Souza de Trindade as Director	Mgmt	Yes	For	For	For

Companhia de Saneamento Basico do Estado de Sao Paulo SABESP

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Elect Antonio Julio Castiglioni Neto as Director	Mgmt	Yes	For	For	For
3	Fix Number of Fiscal Council Members at Five	Mgmt	Yes	For	For	For
4	Elect Eduardo Alex Barbin Barbosa as Fiscal Council Member and Itamar Paulo de Souza Junior as Alternate	Mgmt	Yes	For	For	For
5	Amend Remuneration of Company's Management, Fiscal Council, and Audit Committee	Mgmt	Yes	For	For	For

COSMOS Pharmaceutical Corp.

Meeting Date: 08/22/2023

Country: Japan

Ticker: 3349

Record Date: 05/31/2023

Meeting Type: Annual

Primary Security ID: J08959108

Primary CUSIP: J08959108

Primary ISIN: JP3298400007

Primary SEDOL: B036QP1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Yokoyama, Hideaki	Mgmt	Yes	For	Against	Against
1.2	Elect Director Shibata, Futoshi	Mgmt	Yes	For	For	For
1.3	Elect Director Uno, Yukitaka	Mgmt	Yes	For	For	For
2.1	Elect Director and Audit Committee Member Kosaka, Michiyoshi	Mgmt	Yes	For	Against	Against
2.2	Elect Director and Audit Committee Member Watabe, Yuki	Mgmt	Yes	For	For	For
2.3	Elect Director and Audit Committee Member Harada, Chiyoko	Mgmt	Yes	For	For	For
3	Elect Alternate Director and Audit Committee Member Ueta, Masao	Mgmt	Yes	For	For	For
4	Approve Restricted Stock Plan	Mgmt	Yes	For	For	For

Kenedix Office Investment Corp.

Meeting Date: 08/22/2023

Country: Japan

Ticker: 8972

Record Date: 06/30/2023

Meeting Type: Special

Primary Security ID: J32922106

Primary CUSIP: J32922106

Primary ISIN: JP3046270009

Primary SEDOL: B0C5Q59

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Merger Agreement with Kenedix Residential Next Investment Corp. and Kenedix Retail REIT Corp.	Mgmt	Yes	For	Refer	For

Kenedix Office Investment Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Amend Articles to Change REIT Name - Increase Authorized Capital - Amend Provisions on Deemed Approval System - Amend Compensation to Audit Firm - Amend Limits for Borrowings and Investment Corporation Bonds - Amend Asset Management Compensation	Mgmt	Yes	For	Against	Against
3	Elect Executive Director Momoi, Hiroaki	Mgmt	Yes	For	For	For
4	Elect Alternate Executive Director Watanabe, Moyuru	Mgmt	Yes	For	For	For
5.1	Elect Supervisory Director Tokuma, Akiko	Mgmt	Yes	For	For	For
5.2	Elect Supervisory Director Utsunomiya, Osamu	Mgmt	Yes	For	For	For
5.3	Elect Supervisory Director Yamakawa, Akiko	Mgmt	Yes	For	For	For
5.4	Elect Supervisory Director Yamanaka, Satoru	Mgmt	Yes	For	Against	Against

Ulker Biskuvi Sanayi AS

Meeting Date: 08/22/2023	Country: Turkey	Ticker: ULKER.E
Record Date:	Meeting Type: Special	
Primary Security ID: M90358108	Primary CUSIP: M90358108	Primary ISIN: TREULKR00015
		Primary SEDOL: B03MYX3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Special Meeting Agenda	Mgmt	No			
1	Open Meeting and Elect Presiding Council of Meeting	Mgmt	Yes	For	For	For
2	Authorize Presiding Council to Sign Minutes of Meeting	Mgmt	Yes	For	For	For
3	Receive Information on Merger Agreement	Mgmt	No			
4	Approve Merger Agreement	Mgmt	Yes	For	For	For
5	Amend Article 7 Re: Capital Related	Mgmt	Yes	For	For	For
6	Wishes	Mgmt	No			

Want Want China Holdings Limited

Meeting Date: 08/22/2023	Country: Cayman Islands	Ticker: 151
Record Date: 08/16/2023	Meeting Type: Annual	
Primary Security ID: G9431R103	Primary CUSIP: G9431R103	Primary ISIN: KYG9431R1039
		Primary SEDOL: B2Q14Z3

Want Want China Holdings 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 Final Dividend	Mgmt	Yes	For	For	For
3a1	Elect Tsai Wang-Chia as Director	Mgmt	Yes	For	For	For
3a2	Elect Hsieh Tien-Jen as Director	Mgmt	Yes	For	For	For
3a3	Elect Lee Kwok Ming as Director	Mgmt	Yes	For	For	For
3a4	Elect Pan Chih-Chiang as Director	Mgmt	Yes	For	For	For
3b	Authorize Board to Fix Remuneration of Directors	Mgmt	Yes	For	For	For
4	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
5	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Against
7	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against	Against

AMMB Holdings Berhad

Meeting Date: 08/23/2023

Country: Malaysia

Ticker: 1015

Record Date: 08/16/2023

Meeting Type: Annual

Primary Security ID: Y0122P100

Primary CUSIP: Y0122P100

Primary ISIN: MYL101500006

Primary SEDOL: 6047023

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Directors' fees	Mgmt	Yes	For	For	For
2	Approve Directors' Benefits Payable (Excluding Directors' Fees)	Mgmt	Yes	For	For	For
3	Elect Robert William Goudswaard as Director	Mgmt	Yes	For	For	For
4	Elect Voon Seng Chuan as Director	Mgmt	Yes	For	For	For
5	Elect Farina binti Farikhullah Khan as Director	Mgmt	Yes	For	For	For
6	Approve Ernst & Young PLT as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
7	Proposed Renewal of Authority to Allot and Issue New Ordinary Shares in the Company in Relation to the Dividend Reinvestment Plan	Mgmt	Yes	For	For	For

AMMB Holdings Berhad

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	For	For
9	Authorize Share Repurchase Program	Mgmt	Yes	For	For	For

Aygaz AS

Meeting Date: 08/24/2023	Country: Turkey	Ticker: AYGAZ.E	
Record Date:	Meeting Type: Special		
Primary Security ID: M1548S101	Primary CUSIP: M1548S101	Primary ISIN: TRAAYGAZ91E0	Primary SEDOL: B03MPL8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Special Meeting Agenda	Mgmt	No			
1	Open Meeting and Elect Presiding Council of Meeting	Mgmt	Yes	For	For	For
2	Receive Information in Accordance with CMB Circular II-23.2	Mgmt	No			
3	Approve Demerger Agreement	Mgmt	Yes	For	For	For
4	Amend Article 6 Re: Capital Related	Mgmt	Yes	For	For	For
5	Wishes	Mgmt	No			

First Pacific Company Limited

Meeting Date: 08/24/2023	Country: Bermuda	Ticker: 142	
Record Date: 08/18/2023	Meeting Type: Special		
Primary Security ID: G34804107	Primary CUSIP: G34804107	Primary ISIN: BMG348041077	Primary SEDOL: 6339872

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Tender Offer and Related Transactions	Mgmt	Yes	For	For	For

Koc Holding A.S.

Meeting Date: 08/24/2023	Country: Turkey	Ticker: KCHOL.E	
Record Date:	Meeting Type: Special		
Primary Security ID: M63751107	Primary CUSIP: M63751107	Primary ISIN: TRAKCHOL91Q8	Primary SEDOL: B03MVJ8

Koc Holding A.S.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Special Meeting Agenda	Mgmt	No			
1	Open Meeting and Elect Presiding Council of Meeting	Mgmt	Yes	For	For	For
2	Receive Information in Accordance with CMB Circular II-23.2	Mgmt	No			
3	Approve Demerger Agreement	Mgmt	Yes	For	For	For
4	Amend Article 6 Re: Capital Related	Mgmt	Yes	For	For	For
5	Wishes	Mgmt	No			

MultiChoice Group Ltd.

Meeting Date: 08/24/2023

Country: South Africa

Ticker: MCG

Record Date: 08/18/2023

Meeting Type: Annual

Primary Security ID: S8039U101

Primary CUSIP: S8039U101

Primary ISIN: ZAE000265971

Primary SEDOL: BHZSKR4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 March 2023	Mgmt	Yes	For	For	For
2.1	Elect Deborah Klein as Director	Mgmt	Yes	For	For	For
2.2	Elect Andrea Zappia as Director	Mgmt	Yes	For	For	For
3.1	Re-elect Kgomoitso Moroka as Director	Mgmt	Yes	For	For	Against
3.2	Re-elect Christine Sabwa as Director	Mgmt	Yes	For	For	For
4	Reappoint Ernst & Young Incorporated as Auditors with Charles Trollope as Designated Individual Registered Auditor	Mgmt	Yes	For	For	For
5.1	Re-elect Louisa Stephens as Chair of the Audit Committee	Mgmt	Yes	For	For	For
5.2	Re-elect Elias Masilela as Member of the Audit Committee	Mgmt	Yes	For	For	For
5.3	Re-elect James du Preez as Member of the Audit Committee	Mgmt	Yes	For	For	For
5.4	Re-elect Christine Sabwa as Member of the Audit Committee	Mgmt	Yes	For	For	For
6	Authorise Board to Issue Shares for Cash	Mgmt	Yes	For	For	For
7	Authorise Ratification of Approved Resolutions	Mgmt	Yes	For	For	For
1	Approve Remuneration Policy	Mgmt	Yes	For	For	For

MultiChoice Group Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Implementation of the Remuneration Policy	Mgmt	Yes	For	For	For
1	Approve Remuneration of Non-executive Directors	Mgmt	Yes	For	Against	Against
2	Authorise Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
3	Approve Financial Assistance in Terms of Section 44 of the Companies Act	Mgmt	Yes	For	Against	For
4	Approve Financial Assistance in Terms of Section 45 of the Companies Act	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 for the Year Ended 31 March 2023	Mgmt	Yes	For	For	For
2.1	Elect Deborah Klein as Director	Mgmt	Yes	For	For	For
2.2	Elect Andrea Zappia as Director	Mgmt	Yes	For	For	For
3.1	Re-elect Kgomotso Moroka as Director	Mgmt	Yes	For	For	For
3.2	Re-elect Christine Sabwa as Director	Mgmt	Yes	For	For	For
4	Reappoint Ernst & Young Incorporated as Auditors with Charles Trollope as Designated Individual Registered Auditor	Mgmt	Yes	For	For	For
5.1	Re-elect Louisa Stephens as Chair of the Audit Committee	Mgmt	Yes	For	For	For
5.2	Re-elect Elias Masilela as Member of the Audit Committee	Mgmt	Yes	For	For	For
5.3	Re-elect James du Preez as Member of the Audit Committee	Mgmt	Yes	For	For	For
5.4	Re-elect Christine Sabwa as Member of the Audit Committee	Mgmt	Yes	For	For	For
6	Authorise Board to Issue Shares for Cash	Mgmt	Yes	For	For	For
7	Authorise Ratification of Approved Resolutions	Mgmt	Yes	For	For	For
1	Approve Remuneration Policy	Mgmt	Yes	For	For	For
2	Approve Implementation of the Remuneration Policy	Mgmt	Yes	For	For	For
1	Approve Remuneration of Non-executive Directors	Mgmt	Yes	For	Against	Against
2	Authorise Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
3	Approve Financial Assistance in Terms of Section 44 of the Companies Act	Mgmt	Yes	For	Against	Against
4	Approve Financial Assistance in Terms of Section 45 of the Companies Act	Mgmt	Yes	For	Against	Against

Meeting Date: 08/24/2023

Country: South Africa

Ticker: NPN

Record Date: 08/18/2023

Meeting Type: Annual

Primary Security ID: S53435103

Primary CUSIP: S53435103

Primary ISIN: ZAE000015889

Primary SEDOL: 6622691

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Dividends for N Ordinary and A Ordinary Shares	Mgmt	Yes	For	For	For
2	Reappoint Deloitte South Africa as Auditors with James Welch as the Individual Registered Auditor	Mgmt	Yes	For	For	For
3.1	Re-elect Hendrik du Toit as Director	Mgmt	Yes	For	For	For
3.2	Re-elect Rachel Jafta as Director	Mgmt	Yes	For	For	For
3.3	Re-elect Roberto Oliveira de Lima as Director	Mgmt	Yes	For	For	For
3.4	Re-elect Mark Sorour as Director	Mgmt	Yes	For	For	For
3.5	Re-elect Ying Xu as Director	Mgmt	Yes	For	For	For
4.1	Elect Sharmistha Dubey as Member of the Audit Committee	Mgmt	Yes	For	For	For
4.2	Re-elect Manisha Girotra as Member of the Audit Committee	Mgmt	Yes	For	For	For
4.3	Re-elect Angeliem Kemna as Member of the Audit Committee	Mgmt	Yes	For	For	For
4.4	Re-elect Steve Pacak as Chairman of the Audit Committee	Mgmt	Yes	For	For	Against
5	Approve Remuneration Policy	Mgmt	Yes	For	For	Against
6	Approve Implementation Report of the Remuneration Report	Mgmt	Yes	For	For	Against
7	Place Authorised but Unissued Shares under Control of Directors	Mgmt	Yes	For	Against	Against
8	Authorise Board to Issue Shares for Cash	Mgmt	Yes	For	Against	Against
9	Authorise Ratification of Approved Resolutions Adopted at the Annual General Meeting	Mgmt	Yes	For	For	For
1.1	Approve Remuneration of Board Chairman	Mgmt	Yes	For	For	For
1.2	Approve Remuneration of Board Member	Mgmt	Yes	For	For	For
1.3	Approve Remuneration of Audit Committee Chairman	Mgmt	Yes	For	For	For
1.4	Approve Remuneration of Audit Committee Member	Mgmt	Yes	For	For	For
1.5	Approve Remuneration of Risk Committee Chairman	Mgmt	Yes	For	For	For
1.6	Approve Remuneration of Risk Committee Member	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.7	Approve Remuneration of Human Resources and Remuneration Committee Chairman	Mgmt	Yes	For	For	For
1.8	Approve Remuneration of Human Resources and Remuneration Committee Member	Mgmt	Yes	For	For	For
1.9	Approve Remuneration of Nominations Committee Chairman	Mgmt	Yes	For	For	For
1.10	Approve Remuneration of Nominations Committee Member	Mgmt	Yes	For	For	For
1.11	Approve Remuneration of Social, Ethics and Sustainability Committee Chairman	Mgmt	Yes	For	For	For
1.12	Approve Remuneration of Social, Ethics and Sustainability Committee Member	Mgmt	Yes	For	For	For
1.13	Approve Remuneration of Trustees of Group Share Schemes/Other Personnel Funds	Mgmt	Yes	For	For	For
2	Approve Financial Assistance in Terms of Section 44 of the Companies Act	Mgmt	Yes	For	For	Against
3	Approve Financial Assistance in Terms of Section 45 of the Companies Act	Mgmt	Yes	For	For	For
4	Authorise Repurchase of N Ordinary Shares	Mgmt	Yes	For	For	For
5	Authorise Specific Repurchase of N Ordinary Shares from Holders of N Ordinary Share	Mgmt	Yes	For	Against	Against
6	Authorise Repurchase of A Ordinary Shares	Mgmt	Yes	For	Against	Against
1	Approve Conversion of N Ordinary Shares with a Par Value to N Ordinary Shares without Par Value (Relates to Naspers N Shareholders Only)	Mgmt	Yes	For	For	For
2	Approve Conversion of A Ordinary Shares with a Par Value to A Ordinary Shares without Par Value (Relates to Naspers A Shareholders Only)	Mgmt	Yes	For	For	For
3	Approve Conversion of Shares with a Par Value to Shares with No Par Value	Mgmt	Yes	For	For	For
4	Approve Increase in Authorised Ordinary Share Capital	Mgmt	Yes	For	For	For
5	Approve Amendment of A Share Terms (Relates to Naspers A Shareholders Only)	Mgmt	Yes	For	For	For
6	Approve N Share Capitalisation Issue	Mgmt	Yes	For	For	For
7	Approve Share Consolidation	Mgmt	Yes	For	For	For
8	Amend Memorandum of Incorporation	Mgmt	Yes	For	For	For
1	Authorise Ratification of Approved Resolutions for the Implementation of the Proposed Transaction	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Dividends for N Ordinary and A Ordinary Shares	Mgmt	Yes	For	For	For
2	Reappoint Deloitte South Africa as Auditors with James Welch as the Individual Registered Auditor	Mgmt	Yes	For	For	For
3.1	Re-elect Hendrik du Toit as Director	Mgmt	Yes	For	For	For
3.2	Re-elect Rachel Jafta as Director	Mgmt	Yes	For	For	For
3.3	Re-elect Roberto Oliveira de Lima as Director	Mgmt	Yes	For	For	For
3.4	Re-elect Mark Sorour as Director	Mgmt	Yes	For	For	For
3.5	Re-elect Ying Xu as Director	Mgmt	Yes	For	For	For
4.1	Elect Sharmistha Dubey as Member of the Audit Committee	Mgmt	Yes	For	For	For
4.2	Re-elect Manisha Girotra as Member of the Audit Committee	Mgmt	Yes	For	For	For
4.3	Re-elect Angeliem Kemna as Member of the Audit Committee	Mgmt	Yes	For	For	For
4.4	Re-elect Steve Pacak as Chairman of the Audit Committee	Mgmt	Yes	For	For	For
5	Approve Remuneration Policy	Mgmt	Yes	For	For	Against
6	Approve Implementation Report of the Remuneration Report	Mgmt	Yes	For	For	Against
7	Place Authorised but Unissued Shares under Control of Directors	Mgmt	Yes	For	Against	Against
8	Authorise Board to Issue Shares for Cash	Mgmt	Yes	For	Against	Against
9	Authorise Ratification of Approved Resolutions Adopted at the Annual General Meeting	Mgmt	Yes	For	For	For
1.1	Approve Remuneration of Board Chairman	Mgmt	Yes	For	For	For
1.2	Approve Remuneration of Board Member	Mgmt	Yes	For	For	For
1.3	Approve Remuneration of Audit Committee Chairman	Mgmt	Yes	For	For	For
1.4	Approve Remuneration of Audit Committee Member	Mgmt	Yes	For	For	For
1.5	Approve Remuneration of Risk Committee Chairman	Mgmt	Yes	For	For	For
1.6	Approve Remuneration of Risk Committee Member	Mgmt	Yes	For	For	For
1.7	Approve Remuneration of Human Resources and Remuneration Committee Chairman	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.8	Approve Remuneration of Human Resources and Remuneration Committee Member	Mgmt	Yes	For	For	For
1.9	Approve Remuneration of Nominations Committee Chairman	Mgmt	Yes	For	For	For
1.10	Approve Remuneration of Nominations Committee Member	Mgmt	Yes	For	For	For
1.11	Approve Remuneration of Social, Ethics and Sustainability Committee Chairman	Mgmt	Yes	For	For	For
1.12	Approve Remuneration of Social, Ethics and Sustainability Committee Member	Mgmt	Yes	For	For	For
1.13	Approve Remuneration of Trustees of Group Share Schemes/Other Personnel Funds	Mgmt	Yes	For	For	For
2	Approve Financial Assistance in Terms of Section 44 of the Companies Act	Mgmt	Yes	For	For	Against
3	Approve Financial Assistance in Terms of Section 45 of the Companies Act	Mgmt	Yes	For	For	For
4	Authorise Repurchase of N Ordinary Shares	Mgmt	Yes	For	For	For
5	Authorise Specific Repurchase of N Ordinary Shares from Holders of N Ordinary Share	Mgmt	Yes	For	Against	Against
6	Authorise Repurchase of A Ordinary Shares	Mgmt	Yes	For	Against	Against
1	Approve Conversion of N Ordinary Shares with a Par Value to N Ordinary Shares without Par Value (Relates to Naspers N Shareholders Only)	Mgmt	Yes	For	For	For
2	Approve Conversion of A Ordinary Shares with a Par Value to A Ordinary Shares without Par Value (Relates to Naspers A Shareholders Only)	Mgmt	Yes	For	For	For
3	Approve Conversion of Shares with a Par Value to Shares with No Par Value	Mgmt	Yes	For	For	For
4	Approve Increase in Authorised Ordinary Share Capital	Mgmt	Yes	For	For	For
5	Approve Amendment of A Share Terms (Relates to Naspers A Shareholders Only)	Mgmt	Yes	For	For	For
6	Approve N Share Capitalisation Issue	Mgmt	Yes	For	For	For
7	Approve Share Consolidation	Mgmt	Yes	For	For	For
8	Amend Memorandum of Incorporation	Mgmt	Yes	For	For	For
1	Authorise Ratification of Approved Resolutions for the Implementation of the Proposed Transaction	Mgmt	Yes	For	For	For

Oracle Corp Japan

Meeting Date: 08/24/2023

Country: Japan

Ticker: 4716

Record Date: 05/31/2023

Meeting Type: Annual

Primary Security ID: J6165M109

Primary CUSIP: J6165M109

Primary ISIN: JP3689500001

Primary SEDOL: 6141680

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Misawa, Toshimitsu	Mgmt	Yes	For	For	For
1.2	Elect Director S. Krishna Kumar	Mgmt	Yes	For	For	For
1.3	Elect Director Garrett Ilg	Mgmt	Yes	For	For	For
1.4	Elect Director Vincent S. Grelli	Mgmt	Yes	For	Against	Against
1.5	Elect Director Kimberly Woolley	Mgmt	Yes	For	Against	Against
1.6	Elect Director Fujimori, Yoshiaki	Mgmt	Yes	For	For	For
1.7	Elect Director John L. Hall	Mgmt	Yes	For	Against	Against
1.8	Elect Director Natsuno, Takeshi	Mgmt	Yes	For	For	For
1.9	Elect Director Kuroda, Yukiko	Mgmt	Yes	For	For	For

Dogan Sirketler Grubu Holding AS

Meeting Date: 08/25/2023

Country: Turkey

Ticker: DOHOLE

Record Date:

Meeting Type: Special

Primary Security ID: M2810S100

Primary CUSIP: M2810S100

Primary ISIN: TRADOHOL91Q8

Primary SEDOL: B03MRG7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Special Meeting Agenda	Mgmt	No			
1	Authorize Presiding Council to Sign Minutes of Meeting	Mgmt	Yes	For	For	For
2	Amend Article 7 Re: Capital Related	Mgmt	Yes	For	Against	Against

Vitasoy International Holdings Limited

Meeting Date: 08/28/2023

Country: Hong Kong

Ticker: 345

Record Date: 08/22/2023

Meeting Type: Annual

Primary Security ID: Y93794108

Primary CUSIP: Y93794108

Primary ISIN: HK0345001611

Primary SEDOL: 6927590

Proposal Number	Proposal Text	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

Vitasoy International Holdings Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3A1	Elect Roy Chi-ping Chung as Director	Mgmt	Yes	For	For	For
3A2	Elect Yvonne Mo-ling Lo as Director	Mgmt	Yes	For	For	For
3A3	Elect Peter Tak-shing Lo as Director	Mgmt	Yes	For	For	For
3A4	Elect May Lo as Director	Mgmt	Yes	For	For	For
3A5	Elect Eugene Lye as Director	Mgmt	Yes	For	For	For
3B	Authorize Board to Fix Remuneration of Directors	Mgmt	Yes	For	For	For
4	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
5A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Against
5B	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
5C	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against	Against
5D	Amend Share Award Scheme	Mgmt	Yes	For	Against	Against
5E	Amend Share Option Scheme	Mgmt	Yes	For	Against	Against
6	Amend Articles of Association and Adopt Amended and Restated Articles of Association	Mgmt	Yes	For	Refer	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
3A1	Elect Roy Chi-ping Chung as Director	Mgmt	Yes	For	For	For
3A2	Elect Yvonne Mo-ling Lo as Director	Mgmt	Yes	For	For	For
3A3	Elect Peter Tak-shing Lo as Director	Mgmt	Yes	For	For	For
3A4	Elect May Lo as Director	Mgmt	Yes	For	For	For
3A5	Elect Eugene Lye as Director	Mgmt	Yes	For	For	For
3B	Authorize Board to Fix Remuneration of Directors	Mgmt	Yes	For	For	For
4	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
5A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Against
5B	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For

Vitasoy International Holdings Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5C	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against	Against
5D	Amend Share Award Scheme	Mgmt	Yes	For	Against	Against
5E	Amend Share Option Scheme	Mgmt	Yes	For	Against	Against
6	Amend Articles of Association and Adopt Amended and Restated Articles of Association	Mgmt	Yes	For	Refer	For

Dogan Sirketler Grubu Holding AS

Meeting Date: 08/29/2023	Country: Turkey	Ticker: DOHOLE
Record Date:	Meeting Type: Special	
Primary Security ID: M2810S100	Primary CUSIP: M2810S100	Primary ISIN: TRADOHOL91Q8
		Primary SEDOL: B03MRG7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Special Meeting Agenda	Mgmt	No			
1	Authorize Presiding Council to Sign Minutes of Meeting	Mgmt	Yes	For	For	For
2	Receive Information on Merger Agreement	Mgmt	No			
3	Approve Merger Agreement	Mgmt	Yes	For	For	For
4	Amend Article 7 Re: Capital Related	Mgmt	Yes	For	For	For

Fisher & Paykel Healthcare Corporation Limited

Meeting Date: 08/29/2023	Country: New Zealand	Ticker: FPH
Record Date: 08/25/2023	Meeting Type: Annual	
Primary Security ID: Q38992105	Primary CUSIP: Q38992105	Primary ISIN: NZFAPE0001S2
		Primary SEDOL: 6340250

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Pip Greenwood as Director	Mgmt	Yes	For	For	For
2	Authorize Board to Fix Remuneration of the Auditors	Mgmt	Yes	For	For	For
3	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	Yes	For	Against	Against
4	Approve Issuance of Performance Share Rights to Lewis Gradon	Mgmt	Yes	For	For	For
5	Approve Issuance of Options to Lewis Gradon	Mgmt	Yes	For	For	For

IJM Corporation Berhad

Meeting Date: 08/29/2023

Country: Malaysia

Ticker: 3336

Record Date: 08/22/2023

Meeting Type: Annual

Primary Security ID: Y3882M101

Primary CUSIP: Y3882M101

Primary ISIN: MYL333600004

Primary SEDOL: 6455217

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Tan Boon Seng @ Krishnan as Director	Mgmt	Yes	For	For	For
2	Elect Lee Chun Fai as Director	Mgmt	Yes	For	For	For
3	Elect Azhar Bin Ahmad as Director	Mgmt	Yes	For	For	For
4	Approve PricewaterhouseCoopers PLT as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
5	Approve Directors' Fees of Non-Executive Directors for the Financial Year Ended March 31, 2023	Mgmt	Yes	For	For	For
6	Approve Directors' Fees of Non-Executive Directors for the Period from April 1, 2023 until the Next AGM	Mgmt	Yes	For	For	For
7	Approve Directors' Benefits	Mgmt	Yes	For	For	For
8	Approve Directors' Fees of Subsidiaries for the Financial Year Ended March 31, 2023	Mgmt	Yes	For	For	For
9	Approve Directors' Fees of Subsidiaries for the Period from April 1, 2023 until the Next AGM	Mgmt	Yes	For	For	For
10	Approve Directors' Meeting Allowances of Subsidiaries	Mgmt	Yes	For	For	For
11	Authorize Share Repurchase Program	Mgmt	Yes	For	For	For

Mytilineos SA

Meeting Date: 08/29/2023

Country: Greece

Ticker: MYTIL

Record Date: 08/23/2023

Meeting Type: Extraordinary Shareholders

Primary Security ID: X56014131

Primary CUSIP: X56014131

Primary ISIN: GRS393503008

Primary SEDOL: 5898664

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Extraordinary Business	Mgmt	No			
1	Amend Corporate Purpose	Mgmt	Yes	For	For	For
2	Amend Company Article 4	Mgmt	Yes	For	For	For

Reinet Investments SCA

Meeting Date: 08/29/2023

Country: Luxembourg

Ticker: RNI

Record Date: 08/15/2023

Meeting Type: Annual

Primary Security ID: L7925N152

Primary CUSIP: L7925N152

Primary ISIN: LU0383812293

Primary SEDOL: BF52QF2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Financial Statements	Mgmt	Yes	For	For	For
3	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
4	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For	For
5	Approve Discharge of General Partner and All the Members of the Board of Overseers	Mgmt	Yes	For	For	For
6.1	Reelect John Li as Board of Overseers Member	Mgmt	Yes	For	Against	Against
6.2	Reelect Yves Prussen to Board of Overseers Member	Mgmt	Yes	For	For	Against
6.3	Reelect Stuart Robertson as Board of Overseers Member	Mgmt	Yes	For	For	Against
6.4	Reelect Stuart Rowlands as Board of Overseers Member	Mgmt	Yes	For	For	Against
7	Approve Remuneration of Board of Overseers	Mgmt	Yes	For	For	For
8	Approve Share Repurchase	Mgmt	Yes	For	For	Against

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Financial Statements	Mgmt	Yes	For	For	For
3	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
4	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For	For
5	Approve Discharge of General Partner and All the Members of the Board of Overseers	Mgmt	Yes	For	For	For
6.1	Reelect John Li as Board of Overseers Member	Mgmt	Yes	For	Against	Against
6.2	Reelect Yves Prussen to Board of Overseers Member	Mgmt	Yes	For	For	For
6.3	Reelect Stuart Robertson as Board of Overseers Member	Mgmt	Yes	For	For	For
6.4	Reelect Stuart Rowlands as Board of Overseers Member	Mgmt	Yes	For	For	For
7	Approve Remuneration of Board of Overseers	Mgmt	Yes	For	For	For
8	Approve Share Repurchase	Mgmt	Yes	For	For	For

United Urban Investment Corp.

Meeting Date: 08/29/2023

Country: Japan

Ticker: 8960

Record Date: 05/31/2023

Meeting Type: Special

Primary Security ID: J9427E105

Primary CUSIP: J9427E105

Primary ISIN: JP3045540006

Primary SEDOL: 6723839

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Disclose Unitholder Meeting Materials on Internet	Mgmt	Yes	For	For	For
2	Elect Executive Director Asatani, Kemmin	Mgmt	Yes	For	For	For
3	Elect Alternate Executive Director Batai, Junichi	Mgmt	Yes	For	For	For
4.1	Elect Supervisory Director Okamura, Kenichiro	Mgmt	Yes	For	For	For
4.2	Elect Supervisory Director Sekine, Kumiko	Mgmt	Yes	For	For	For
5	Elect Alternate Supervisory Director Shimizu, Fumi	Mgmt	Yes	For	For	For

Lindsell Train Investment Trust PLC

Meeting Date: 08/30/2023

Country: United Kingdom

Ticker: LTI

Record Date: 08/25/2023

Meeting Type: Annual

Primary Security ID: G5493R114

Primary CUSIP: G5493R114

Primary ISIN: GB0031977944

Primary SEDOL: 3197794

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Elect Roger Lambert as Director	Mgmt	Yes	For	For	For
5	Elect Helena Vinnicombe as Director	Mgmt	Yes	For	For	For
6	Re-elect Nicholas Allan as Director	Mgmt	Yes	For	For	Against
7	Re-elect Julian Cazalet as Director	Mgmt	Yes	For	For	Against
8	Re-elect Vivien Gould as Director	Mgmt	Yes	For	For	Against
9	Re-elect Michael Lindsell as Director	Mgmt	Yes	For	For	For
10	Appoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Approve Remuneration Policy	Mgmt	Yes	For	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Lindsell Train Investment Trust PLC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
14	Authorise Directors to Sell or Transfer Treasury Shares for Cash	Mgmt	Yes	For	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For

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

Mr. Price Group Ltd.

Meeting Date: 08/30/2023

Country: South Africa

Ticker: MRP

Record Date: 08/25/2023

Meeting Type: Annual

Primary Security ID: S5256M135

Primary CUSIP: S5256M135

Primary ISIN: ZAE000200457

Primary SEDOL: BYXW419

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Resolutions	Mgmt	No			
1	Accept Financial Statements and Statutory Reports for the Year Ended 1 April 2023	Mgmt	Yes	For	For	For
2.1	Re-elect Nigel Payne as Director	Mgmt	Yes	For	For	For

Mr. Price Group Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.2	Re-elect Jane Canny as Director	Mgmt	Yes	For	For	For
3	Elect Richard Inskip as Director	Mgmt	Yes	For	For	For
4	Elect Harish Ramsumer as Director	Mgmt	Yes	For	For	For
5	Elect Neill Abrams as Director	Mgmt	Yes	For	For	For
6	Appoint Deloitte & Touche as Auditors with Camilla Howard-Browne as the Designated Registered Auditor	Mgmt	Yes	For	For	For
7.1	Re-elect Daisy Naidoo as Member of the Audit and Compliance Committee	Mgmt	Yes	For	For	For
7.2	Re-elect Mark Bowman as Member of the Audit and Compliance Committee	Mgmt	Yes	For	For	For
7.3	Re-elect Mmaboshadi Chauke as Member of the Audit and Compliance Committee	Mgmt	Yes	For	For	For
7.4	Elect Harish Ramsumer as Member of the Audit and Compliance Committee	Mgmt	Yes	For	For	For
8	Approve Remuneration Policy	Mgmt	Yes	For	For	For
9	Approve Remuneration Implementation Report	Mgmt	Yes	For	For	For
10	Adopt the Social, Ethics, Transformation and Sustainability Committee Report	Mgmt	Yes	For	For	For
11	Authorise Ratification of Approved Resolutions	Mgmt	Yes	For	For	For
12	Authorise Board to Issue Shares for Cash	Mgmt	Yes	For	For	For
13	Place Authorised but Unissued Shares under Control of Directors	Mgmt	Yes	For	For	For
	Special Resolutions	Mgmt	No			
1.1	Approve Remuneration of the Independent Non-executive Chairman	Mgmt	Yes	For	For	For
1.2	Approve Remuneration of the Honorary Chairman	Mgmt	Yes	For	For	For
1.3	Approve Remuneration of the Lead independent Non-executive Director	Mgmt	Yes	For	For	For
1.4	Approve Remuneration of Non-Executive Directors	Mgmt	Yes	For	For	For
1.5	Approve Remuneration of the Audit and Compliance Committee Chairman	Mgmt	Yes	For	For	For
1.6	Approve Remuneration of the Audit and Compliance Committee Members	Mgmt	Yes	For	For	For
1.7	Approve Remuneration of the Remuneration and Nominations Committee Chairman	Mgmt	Yes	For	For	For
1.8	Approve Remuneration of the Remuneration and Nominations Committee Members	Mgmt	Yes	For	For	For

Mr. Price Group Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.9	Approve Remuneration of the Social, Ethics, Transformation and Sustainability Committee Chairman	Mgmt	Yes	For	For	For
1.10	Approve Remuneration of the Social, Ethics, Transformation and Sustainability Committee Members	Mgmt	Yes	For	For	For
1.11	Approve Remuneration of the Risk and IT Committee Members	Mgmt	Yes	For	For	For
2	Authorise Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
3	Approve Financial Assistance to Related or Inter-related Companies	Mgmt	Yes	For	For	For

QL Resources Berhad

Meeting Date: 08/30/2023

Country: Malaysia

Ticker: 7084

Record Date: 08/18/2023

Meeting Type: Annual

Primary Security ID: Y7171B106

Primary CUSIP: Y7171B106

Primary ISIN: MYL708400006

Primary SEDOL: B00G234

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Final Dividend	Mgmt	Yes	For	For	For
2	Elect Aini Binti Ideris as Director	Mgmt	Yes	For	For	For
3	Elect Chan Wai Yen as Director	Mgmt	Yes	For	For	For
4	Elect Cynthia Toh Mei Lee as Director	Mgmt	Yes	For	For	For
5	Elect Wee Beng Chuan as Director	Mgmt	Yes	For	For	For
6	Elect Chia Seong Pow as Director	Mgmt	Yes	For	For	For
7	Elect Chia Song Swa as Director	Mgmt	Yes	For	For	For
8	Approve Directors' Fees from September 1, 2023 Until the Next AGM	Mgmt	Yes	For	For	For
9	Approve Directors' Benefits from September 1, 2023 Until the Next AGM	Mgmt	Yes	For	For	For
10	Approve Additional Directors' Fees	Mgmt	Yes	For	For	For
11	Approve Additional Directors' Benefits	Mgmt	Yes	For	For	For
12	Approve KPMG PLT as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
13	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	For	For
14	Authorize Share Repurchase Program	Mgmt	Yes	For	For	For
15	Approve Renewal of and Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	Mgmt	Yes	For	For	For

Swire Pacific Limited

Meeting Date: 08/30/2023

Country: Hong Kong

Ticker: 19

Record Date: 08/25/2023

Meeting Type: Extraordinary Shareholders

Primary Security ID: Y83310105

Primary CUSIP: Y83310105

Primary ISIN: HK0019000162

Primary SEDOL: 6867748

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Share Purchase Agreement and Related Transactions	Mgmt	Yes	For	For	For

Vistry Group Plc

Meeting Date: 08/30/2023

Country: United Kingdom

Ticker: VTY

Record Date: 08/25/2023

Meeting Type: Special

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	Amend Revised Policy	Mgmt	Yes	For	For	Against
2	Amend Long Term Incentive Plan	Mgmt	Yes	For	For	Against
3	Amend Deferred Bonus Plan	Mgmt	Yes	For	For	For

Caixa Seguridade Participacoes SA

Meeting Date: 08/31/2023

Country: Brazil

Ticker: CXSE3

Record Date:

Meeting Type: Extraordinary Shareholders

Primary Security ID: P1S73N102

Primary CUSIP: P1S73N102

Primary ISIN: BRCXSEACNOR7

Primary SEDOL: BMDWWN3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Re-Elect Denis do Prado Netto as Fiscal Council Member and Abdsandryk Cunha de Souza as Alternate	Mgmt	Yes	For	For	For
2	Elect Luiz Felipe Figueiredo de Andrade as Fiscal Council Member and Juliana Grigol Fonseca as Alternate	Mgmt	Yes	For	For	For
3	In Case There Is No Appointment/Election of a Director, Dismiss Marco Antonio da Silva Barros as Director	Mgmt	Yes	For	Against	Against
4	Authorize Board of Directors to Appoint Board Members	Mgmt	Yes	For	Against	Against

Caixa Seguridade Participacoes SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	In the Event of a Second Call, Can the Voting Instructions Contained in this Proxy Card Be Considered Valid for the Second Call?	Mgmt	Yes	None	Against	Against

SD Biosensor, Inc.

Meeting Date: 08/31/2023	Country: South Korea	Ticker: 137310
Record Date: 08/08/2023	Meeting Type: Special	
Primary Security ID: Y7T434107	Primary CUSIP: Y7T434107	Primary ISIN: KR7137310009
		Primary SEDOL: BKSCS28

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Choi Seong-hwan as Outside Director to Serve as a Member of Audit Committee	Mgmt	Yes	For	Against	Against
2.1	Elect Park Jae-gyu as Outside Director	Mgmt	Yes	For	For	For
2.2	Elect Cha Sang-gyun as Outside Director	Mgmt	Yes	For	For	For
3.1	Elect Park Jae-gyu as a Member of Audit Committee	Mgmt	Yes	For	For	For
3.2	Elect Cha Sang-gyun as a Member of Audit Committee	Mgmt	Yes	For	For	For

Watches of Switzerland Group Plc

Meeting Date: 08/31/2023	Country: United Kingdom	Ticker: WOSG
Record Date: 08/29/2023	Meeting Type: Annual	
Primary Security ID: G94648105	Primary CUSIP: G94648105	Primary ISIN: GB00BJDQQ870
		Primary SEDOL: BJDQQ87

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

Watches of Switzerland Group Plc

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

Watches of Switzerland Group 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

SBI Shinsei Bank Ltd.

Meeting Date: 09/01/2023	Country: Japan	Ticker: 8303
Record Date: 07/12/2023	Meeting Type: Special	
Primary Security ID: J7385L129	Primary CUSIP: J7385L129	Primary ISIN: JP3729000004
		Primary SEDOL: 6730936

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Reverse Stock Split to Squeeze Out Minority Shareholders	Mgmt	Yes	For	Refer	For
2	Amend Articles to Decrease Authorized Capital	Mgmt	Yes	For	For	For

DS Smith Plc

Meeting Date: 09/05/2023	Country: United Kingdom	Ticker: SMDS
Record Date: 09/03/2023	Meeting Type: Annual	
Primary Security ID: G2848Q123	Primary CUSIP: G2848Q123	Primary ISIN: GB0008220112
		Primary SEDOL: 0822011

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

DS Smith 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

Hartalega Holdings Berhad

Meeting Date: 09/05/2023	Country: Malaysia	Ticker: 5168
Record Date: 08/30/2023	Meeting Type: Annual	
Primary Security ID: Y31139101	Primary CUSIP: Y31139101	Primary ISIN: MYL516800009
		Primary SEDOL: B2QPJK5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Directors' Fees and Benefits for the Financial Year Ended March 31, 2023	Mgmt	Yes	For	For	For
2	Approve Directors' Fees and Benefits from April 1, 2023 Until the Next Annual General Meeting	Mgmt	Yes	For	For	For
3	Elect Kuan Mun Leong as Director	Mgmt	Yes	For	For	For
4	Elect Tan Guan Cheong as Director	Mgmt	Yes	For	For	For
5	Elect Loo Took Gee as Director	Mgmt	Yes	For	For	For
6	Approve DELOITTE PLT as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	For	For
8	Authorize Share Repurchase Program	Mgmt	Yes	For	For	For

Japan Prime Realty Investment Corp.

Meeting Date: 09/05/2023	Country: Japan	Ticker: 8955
Record Date: 06/30/2023	Meeting Type: Special	
Primary Security ID: J2741H102	Primary CUSIP: J2741H102	Primary ISIN: JP3040890000
		Primary SEDOL: 6528175

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Disclose Unitholder Meeting Materials on Internet - Amend Asset Management Compensation	Mgmt	Yes	For	For	For
2	Elect Executive Director Jozaki, Yoshihiro	Mgmt	Yes	For	For	For
3	Elect Alternate Executive Director Nomura, Yoshinaga	Mgmt	Yes	For	For	For
4.1	Elect Supervisory Director Denawa, Masato	Mgmt	Yes	For	For	For

Japan Prime Realty Investment Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4.2	Elect Supervisory Director Kusanagi, Nobuhisa	Mgmt	Yes	For	For	For
4.3	Elect Supervisory Director Ikebe, Konomi	Mgmt	Yes	For	For	For

Lookers Plc

Meeting Date: 09/05/2023	Country: United Kingdom	Ticker: LOOK	
Record Date: 09/01/2023	Meeting Type: Special		
Primary Security ID: G56420170	Primary CUSIP: G56420170	Primary ISIN: GB00B17MMZ46	Primary SEDOL: B17MMZ4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Matters Relating to the Recommended Cash Offer for Lookers plc by Global Auto Holdings Limited	Mgmt	Yes	For	For	For

Lookers Plc

Meeting Date: 09/05/2023	Country: United Kingdom	Ticker: LOOK	
Record Date: 09/01/2023	Meeting Type: Court		
Primary Security ID: G56420170	Primary CUSIP: G56420170	Primary ISIN: GB00B17MMZ46	Primary SEDOL: B17MMZ4

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

Mizrahi Tefahot Bank Ltd.

Meeting Date: 09/05/2023	Country: Israel	Ticker: MZTF	
Record Date: 08/06/2023	Meeting Type: Special		
Primary Security ID: M7031A135	Primary CUSIP: M7031A135	Primary ISIN: IL0006954379	Primary SEDOL: 6916703

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles	Mgmt	Yes	For	For	For
2	Issue Amended the Bank's Indemnification and Exemption Agreements	Mgmt	Yes	For	For	For

Mizrahi Tefahot Bank Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	Yes	None	Against	Against
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt	No			
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	Yes	None	Against	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	Yes	None	Against	Against
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	Yes	None	For	For

Ashtead Group Plc

Meeting Date: 09/06/2023

Country: United Kingdom

Ticker: AHT

Record Date: 09/04/2023

Meeting Type: Annual

Primary Security ID: G05320109

Primary CUSIP: G05320109

Primary ISIN: GB0000536739

Primary SEDOL: 0053673

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Paul Walker as Director	Mgmt	Yes	For	For	Against
5	Re-elect Brendan Horgan as Director	Mgmt	Yes	For	For	For
6	Re-elect Michael Pratt as Director	Mgmt	Yes	For	For	For
7	Re-elect Angus Cockburn as Director	Mgmt	Yes	For	For	Against
8	Re-elect Lucinda Riches as Director	Mgmt	Yes	For	For	Against
9	Re-elect Tanya Fratto as Director	Mgmt	Yes	For	For	Against
10	Re-elect Lindsley Ruth as Director	Mgmt	Yes	For	For	Against

Ashtead Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
11	Re-elect Jill Easterbrook as Director	Mgmt	Yes	For	For	Against
12	Re-elect Renata Ribeiro as Director	Mgmt	Yes	For	For	Against
13	Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
14	Authorise 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

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote 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 Paul Walker as Director	Mgmt	Yes	For	For	For
5	Re-elect Brendan Horgan as Director	Mgmt	Yes	For	For	For
6	Re-elect Michael Pratt as Director	Mgmt	Yes	For	For	For
7	Re-elect Angus Cockburn as Director	Mgmt	Yes	For	For	For
8	Re-elect Lucinda Riches as Director	Mgmt	Yes	For	For	For
9	Re-elect Tanya Fratto as Director	Mgmt	Yes	For	For	For
10	Re-elect Lindsley Ruth as Director	Mgmt	Yes	For	For	For
11	Re-elect Jill Easterbrook as Director	Mgmt	Yes	For	For	For
12	Re-elect Renata Ribeiro as Director	Mgmt	Yes	For	For	For
13	Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
14	Authorise 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

Ashtead 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

Athens Water Supply & Sewage Co. SA

Meeting Date: 09/06/2023

Country: Greece

Ticker: EYDAP

Record Date: 08/31/2023

Meeting Type: Annual

Primary Security ID: X0257L107

Primary CUSIP: X0257L107

Primary ISIN: GRS359353000

Primary SEDOL: 5860191

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt	No			
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Dividends	Mgmt	Yes	For	For	For
3	Approve Management of Company and Grant Discharge to Auditors	Mgmt	Yes	For	For	For
4	Election of Directors by the Greek State	SH	No			
5	Designate Independent Directors	SH	Yes	None	Against	Against
6	Approve Type, Term, Number of Members and Qualifications of the Audit Committee	Mgmt	Yes	For	For	For
7	Advisory Vote on Remuneration Report	Mgmt	Yes	For	For	For
8	Approve Director, Chairman, CEO, and Vice CEO Remuneration	Mgmt	Yes	For	For	For
9	Approve Auditors and Fix Their Remuneration	Mgmt	Yes	For	For	For
10	Approve Remuneration Policy	Mgmt	Yes	For	For	For
11	Receive Audit Committee's Activity Report	Mgmt	No			
12	Receive Report of Independent Non-Executive Directors	Mgmt	No			
13	Various Announcements	Mgmt	No			

Bangkok Dusit Medical Services Public Co. Ltd.

Meeting Date: 09/06/2023

Country: Thailand

Ticker: BDMS

Record Date: 08/09/2023

Meeting Type: Extraordinary Shareholders

Primary Security ID: Y06071263

Primary CUSIP: Y06071263

Primary ISIN: TH0264A10Z04

Primary SEDOL: BLZGSL6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Amendment to the Articles of Association	Mgmt	Yes	For	For	For
2	Other Business	Mgmt	Yes	For	Against	Against

CTBC Financial Holding Co., Ltd.

Meeting Date: 09/06/2023

Country: Taiwan

Ticker: 2891

Record Date: 08/07/2023

Meeting Type: Special

Primary Security ID: Y15093100

Primary CUSIP: Y15093100

Primary ISIN: TW0002891009

Primary SEDOL: 6527666

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	EGM BALLOT FOR HOLDERS OF COMMON SHARES	Mgmt	No			
	Approve Profit Distribution Adjustment for Preferred Shares	Mgmt	Yes	For	For	For

Halfords Group Plc

Meeting Date: 09/06/2023

Country: United Kingdom

Ticker: HFD

Record Date: 09/04/2023

Meeting Type: Annual

Primary Security ID: G4280E105

Primary CUSIP: G4280E105

Primary ISIN: GB00B012TP20

Primary SEDOL: B012TP2

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

Halfords Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
10	Re-elect Jo Hartley 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 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 Company Share Option Scheme	Mgmt	Yes	For	For	For
19	Approve Save As You Earn Scheme and International Save As You Earn Scheme	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve 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 Tanvi Gokhale as Director	Mgmt	Yes	For	For	For
6	Re-elect Keith Williams as Director	Mgmt	Yes	For	For	For
7	Re-elect Jill Caseberry as Director	Mgmt	Yes	For	For	For
8	Re-elect Tom Singer as Director	Mgmt	Yes	For	For	For
9	Re-elect Graham Stapleton as Director	Mgmt	Yes	For	For	For
10	Re-elect Jo Hartley 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 Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Halfords Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
18	Approve Company Share Option Scheme	Mgmt	Yes	For	For	For
19	Approve Save As You Earn Scheme and International Save As You Earn Scheme	Mgmt	Yes	For	For	For

Mears Group Plc

Meeting Date: 09/06/2023 **Country:** United Kingdom **Ticker:** MER
Record Date: 09/04/2023 **Meeting Type:** Special
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	Approve Cancellation of the Share Premium Account	Mgmt	Yes	For	For	For

Severfield Plc

Meeting Date: 09/06/2023 **Country:** United Kingdom **Ticker:** SFR
Record Date: 09/04/2023 **Meeting Type:** Annual
Primary Security ID: G80568135 **Primary CUSIP:** G80568135 **Primary ISIN:** GB00B27YGJ97 **Primary SEDOL:** B27YGJ9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	Refer	For
4	Amend Performance Share Plan	Mgmt	Yes	For	Refer	For
5	Approve Final Dividend	Mgmt	Yes	For	For	For
6	Re-elect Alan Dunsmore as Director	Mgmt	Yes	For	For	For
7	Re-elect Derek Randall as Director	Mgmt	Yes	For	For	For
8	Re-elect Adam Semple as Director	Mgmt	Yes	For	For	For
9	Re-elect Kevin Whiteman as Director	Mgmt	Yes	For	For	Against
10	Re-elect Louise Hardy as Director	Mgmt	Yes	For	For	Against
11	Re-elect Rosie Toogood as Director	Mgmt	Yes	For	For	Against
12	Re-elect Alun Griffiths as Director	Mgmt	Yes	For	For	Against

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
13	Elect Mark Pegler 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 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	Refer	For
4	Amend Performance Share Plan	Mgmt	Yes	For	Refer	For
5	Approve Final Dividend	Mgmt	Yes	For	For	For
6	Re-elect Alan Dunsmore as Director	Mgmt	Yes	For	For	For
7	Re-elect Derek Randall as Director	Mgmt	Yes	For	For	For
8	Re-elect Adam Semple as Director	Mgmt	Yes	For	For	For
9	Re-elect Kevin Whiteman as Director	Mgmt	Yes	For	For	For
10	Re-elect Louise Hardy as Director	Mgmt	Yes	For	For	For
11	Re-elect Rosie Toogood as Director	Mgmt	Yes	For	For	For
12	Re-elect Alun Griffiths as Director	Mgmt	Yes	For	For	For
13	Elect Mark Pegler 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 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

Severfield 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	Against

TAYLOR MARITIME INVESTMENTS LIMITED

Meeting Date: 09/06/2023	Country: Guernsey	Ticker: TMI
Record Date: 09/04/2023	Meeting Type: Annual	
Primary Security ID: G8673D103	Primary CUSIP: G8673D103	Primary ISIN: GG00BP2NJT37
		Primary SEDOL: BP2NJT3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Policy	Mgmt	Yes	For	Against	Against
3	Approve Remuneration Report	Mgmt	Yes	For	Against	Against
4	Elect Henry Strutt as Director	Mgmt	Yes	For	For	For
5	Elect Frank Dunne as Director	Mgmt	Yes	For	For	For
6	Re-elect Edward Buttery as Director	Mgmt	Yes	For	For	For
7	Re-elect Christopher Buttery as Director	Mgmt	Yes	For	For	For
8	Re-elect Trudi Clark as Director	Mgmt	Yes	For	For	For
9	Re-elect Sandra Platts as Director	Mgmt	Yes	For	For	For
10	Re-elect Helen Tveitan as Director	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 Company's Dividend Policy	Mgmt	Yes	For	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

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

TAYLOR MARITIME INVESTMENTS LIMITED

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Elect Henry Strutt as Director	Mgmt	Yes	For	For	For
5	Elect Frank Dunne as Director	Mgmt	Yes	For	For	For
6	Re-elect Edward Buttery as Director	Mgmt	Yes	For	For	For
7	Re-elect Christopher Buttery as Director	Mgmt	Yes	For	For	For
8	Re-elect Trudi Clark as Director	Mgmt	Yes	For	For	Against
9	Re-elect Sandra Platts as Director	Mgmt	Yes	For	For	Against
10	Re-elect Helen Tveitan as Director	Mgmt	Yes	For	For	Against
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 Company's Dividend Policy	Mgmt	Yes	For	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

Baillie Gifford UK Growth Trust plc

Meeting Date: 09/07/2023

Country: United Kingdom

Ticker: BGUK

Record Date: 09/05/2023

Meeting Type: Annual

Primary Security ID: G7860T103

Primary CUSIP: G7860T103

Primary ISIN: GB0007913485

Primary SEDOL: 0791348

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration 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 Carolan Dobson as Director	Mgmt	Yes	For	For	Against
6	Re-elect Andrew Westenberger as Director	Mgmt	Yes	For	For	Against
7	Re-elect Ruary Neill as Director	Mgmt	Yes	For	For	Against
8	Re-elect Cathy Pitt 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

Baillie Gifford UK Growth 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

Proposal Number	Proposal Text	Proponent	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 Carolan Dobson as Director	Mgmt	Yes	For	For	For
6	Re-elect Andrew Westenberger as Director	Mgmt	Yes	For	For	For
7	Re-elect Ruary Neill as Director	Mgmt	Yes	For	For	For
8	Re-elect Cathy Pitt 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

Cafe de Coral Holdings Limited

Meeting Date: 09/07/2023

Country: Bermuda

Ticker: 341

Record Date: 09/01/2023

Meeting Type: Annual

Primary Security ID: G1744V103

Primary CUSIP: G1744V103

Primary ISIN: BMG1744V1037

Primary SEDOL: 6160953

Proposal Number	Proposal Text	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
3.1	Elect Lo Pik Ling, Anita as Director	Mgmt	Yes	For	For	For
3.2	Elect Chan Yue Kwong, Michael as Director	Mgmt	Yes	For	For	For

Cafe de Coral Holdings Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.3	Elect Fang Suk Kwan, Katherine as Director	Mgmt	Yes	For	For	For
3.4	Elect Lo Tak Shing, Peter as Director	Mgmt	Yes	For	For	For
4	Authorize Board to Fix Remuneration of Directors	Mgmt	Yes	For	For	For
5	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Against
7	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
8	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against	Against
9	Adopt New Bye-Laws	Mgmt	Yes	For	Refer	Against

Currys Plc

Meeting Date: 09/07/2023

Country: United Kingdom

Ticker: CURY

Record Date: 09/05/2023

Meeting Type: Annual

Primary Security ID: G2601D103

Primary CUSIP: G2601D103

Primary ISIN: GB00B4Y7R145

Primary SEDOL: B4Y7R14

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Elect Magdalena Gerger as Director	Mgmt	Yes	For	For	For
4	Elect Adam Walker as Director	Mgmt	Yes	For	For	For
5	Re-elect Alex Baldock as Director	Mgmt	Yes	For	For	For
6	Re-elect Eileen Burbidge as Director	Mgmt	Yes	For	For	For
7	Re-elect Tony DeNunzio as Director	Mgmt	Yes	For	For	Against
8	Re-elect Ian Dyson as Director	Mgmt	Yes	For	For	Against
9	Re-elect Bruce Marsh as Director	Mgmt	Yes	For	For	For
10	Re-elect Fiona McBain as Director	Mgmt	Yes	For	For	For
11	Re-elect Gerry Murphy 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

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	Approve Savings-Related Share Option Scheme	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	Elect Magdalena Gerger as Director	Mgmt	Yes	For	For	For
4	Elect Adam Walker as Director	Mgmt	Yes	For	For	For
5	Re-elect Alex Baldock as Director	Mgmt	Yes	For	For	For
6	Re-elect Eileen Burbidge as Director	Mgmt	Yes	For	For	For
7	Re-elect Tony DeNunzio as Director	Mgmt	Yes	For	For	For
8	Re-elect Ian Dyson as Director	Mgmt	Yes	For	For	For
9	Re-elect Bruce Marsh as Director	Mgmt	Yes	For	For	For
10	Re-elect Fiona McBain as Director	Mgmt	Yes	For	For	For
11	Re-elect Gerry Murphy 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	Approve Savings-Related Share Option Scheme	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: 09/07/2023

Country: United Kingdom

Ticker: DLAR

Record Date: 09/05/2023

Meeting Type: Annual

Primary Security ID: G2702K139

Primary CUSIP: G2702K139

Primary ISIN: GB00B3DGH821

Primary SEDOL: B3DGH82

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

De La Rue Plc

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

LXI REIT PLC

Meeting Date: 09/07/2023

Country: United Kingdom

Ticker: LXI

Record Date: 09/05/2023

Meeting Type: Annual

Primary Security ID: G57009105

Primary CUSIP: G57009105

Primary ISIN: GB00BYQ46T41

Primary SEDOL: BYQ46T4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote 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 Cyrus Ardalan as Director	Mgmt	Yes	For	Refer	Against
5	Re-elect Hugh Seaborn as Director	Mgmt	Yes	For	Against	Against
6	Re-elect Ismat Levin as Director	Mgmt	Yes	For	For	Against
7	Re-elect John Cartwright as Director	Mgmt	Yes	For	For	Against
8	Re-elect Sandy Gumm as Director	Mgmt	Yes	For	For	Against
9	Re-elect Nick Leslau as Director	Mgmt	Yes	For	For	Against

LXI REIT PLC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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 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
16	Approve Cancellation of the Share Premium Account	Mgmt	Yes	For	For	For
17	Approve Matters Relating to the Appropriation of Distributable Profits of the Company	Mgmt	Yes	None	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
4	Re-elect Cyrus Ardalan as Director	Mgmt	Yes	For	Refer	For
5	Re-elect Hugh Seaborn as Director	Mgmt	Yes	For	Against	Against
6	Re-elect Ismat Levin as Director	Mgmt	Yes	For	For	For
7	Re-elect John Cartwright as Director	Mgmt	Yes	For	For	For
8	Re-elect Sandy Gumm as Director	Mgmt	Yes	For	For	For
9	Re-elect Nick Leslau 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 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
16	Approve Cancellation of the Share Premium Account	Mgmt	Yes	For	For	For
17	Approve Matters Relating to the Appropriation of Distributable Profits of the Company	Mgmt	Yes	None	For	For

Monks Investment Trust PLC

Meeting Date: 09/07/2023

Country: United Kingdom

Ticker: MNKS

Record Date: 09/05/2023

Meeting Type: Annual

Primary Security ID: G62048114

Primary CUSIP: G62048114

Primary ISIN: GB0030517261

Primary SEDOL: 3051726

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

Proposal Number	Proposal Text	Proponent	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 Karl Sternberg as Director	Mgmt	Yes	For	For	For
6	Re-elect Jeremy Tigue as Director	Mgmt	Yes	For	For	For
7	Re-elect Belinda Richards as Director	Mgmt	Yes	For	For	For
8	Re-elect Sir Nigel Shadbolt as Director	Mgmt	Yes	For	For	For
9	Re-elect Claire Boyle as Director	Mgmt	Yes	For	For	For
10	Elect Dina Chaya as Director	Mgmt	Yes	For	For	For

Monks Investment Trust PLC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
11	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Montanaro European Smaller Companies Trust PLC

Meeting Date: 09/07/2023

Country: United Kingdom

Ticker: MTE

Record Date: 09/05/2023

Meeting Type: Annual

Primary Security ID: G6208E109

Primary CUSIP: G6208E109

Primary ISIN: GB00BM8H3X05

Primary SEDOL: BM8H3X0

Proposal Number	Proposal Text	Proponent	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 Richard Curling as Director	Mgmt	Yes	For	For	Against
6	Re-elect Caroline Roxburgh as Director	Mgmt	Yes	For	For	Against
7	Re-elect Gordon Neilly 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	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 Policy	Mgmt	Yes	For	For	For

Montanaro European Smaller Companies Trust PLC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Re-elect Richard Curling as Director	Mgmt	Yes	For	For	For
6	Re-elect Caroline Roxburgh as Director	Mgmt	Yes	For	For	For
7	Re-elect Gordon Neilly 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	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

PayPoint Plc

Meeting Date: 09/07/2023

Country: United Kingdom

Ticker: PAY

Record Date: 09/05/2023

Meeting Type: Annual

Primary Security ID: G6962B101

Primary CUSIP: G6962B101

Primary ISIN: GB00B02QND93

Primary SEDOL: B02QND9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration 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 Rosie Shapland as Director	Mgmt	Yes	For	For	Against
6	Re-elect Gill Barr as Director	Mgmt	Yes	For	For	Against
7	Re-elect Giles Kerr as Director	Mgmt	Yes	For	For	Against
8	Re-elect Rakesh Sharma as Director	Mgmt	Yes	For	For	Against
9	Re-elect Nick Wiles as Director	Mgmt	Yes	For	For	For
10	Re-elect Ben Wishart as Director	Mgmt	Yes	For	For	Against
11	Elect Guy Parsons as Director	Mgmt	Yes	For	For	For
12	Appoint Pricewaterhouse Coopers 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

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 Rosie Shapland as Director	Mgmt	Yes	For	For	For
6	Re-elect Gill Barr as Director	Mgmt	Yes	For	For	For
7	Re-elect Giles Kerr as Director	Mgmt	Yes	For	For	For
8	Re-elect Rakesh Sharma as Director	Mgmt	Yes	For	For	For
9	Re-elect Nick Wiles as Director	Mgmt	Yes	For	For	For
10	Re-elect Ben Wishart as Director	Mgmt	Yes	For	For	For
11	Elect Guy Parsons as Director	Mgmt	Yes	For	For	For
12	Appoint Pricewaterhouse Coopers 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

Picton Property Income Limited

Meeting Date: 09/07/2023

Country: Guernsey

Ticker: PCTN

Record Date: 09/05/2023

Meeting Type: Annual

Primary Security ID: G7083C101

Primary CUSIP: G7083C101

Primary ISIN: GB00B0LCW208

Primary SEDOL: B0LCW20

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Ratify KPMG Channel Islands Limited as Auditors	Mgmt	Yes	For	For	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
4	Re-elect Mark Batten as Director	Mgmt	Yes	For	For	Against
5	Re-elect Maria Bentley as Director	Mgmt	Yes	For	For	Against
6	Re-elect Andrew Dewhirst as Director	Mgmt	Yes	For	For	For
7	Re-elect Richard Jones as Director	Mgmt	Yes	For	For	Against
8	Re-elect Michael Morris as Director	Mgmt	Yes	For	For	For
9	Re-elect Lena Wilson as a Director	Mgmt	Yes	For	For	Against
10	Approve Remuneration Report	Mgmt	Yes	For	For	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Ratify KPMG Channel Islands Limited as Auditors	Mgmt	Yes	For	For	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
4	Re-elect Mark Batten as Director	Mgmt	Yes	For	For	For
5	Re-elect Maria Bentley as Director	Mgmt	Yes	For	For	For
6	Re-elect Andrew Dewhirst as Director	Mgmt	Yes	For	For	For
7	Re-elect Richard Jones as Director	Mgmt	Yes	For	For	For
8	Re-elect Michael Morris as Director	Mgmt	Yes	For	For	For
9	Re-elect Lena Wilson as a Director	Mgmt	Yes	For	For	For

Picton Property Income Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
10	Approve Remuneration Report	Mgmt	Yes	For	For	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For

Polar Capital Technology Trust PLC

Meeting Date: 09/07/2023

Country: United Kingdom

Ticker: PCT

Record Date: 09/05/2023

Meeting Type: Annual

Primary Security ID: G7151N104

Primary CUSIP: G7151N104

Primary ISIN: GB0004220025

Primary SEDOL: 0422002

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Policy	Mgmt	Yes	For	For	For
3	Approve Remuneration Implementation Report	Mgmt	Yes	For	For	For
4	Re-elect Catherine Cripps as Director	Mgmt	Yes	For	For	Against
5	Re-elect Tim Cruttenden as Director	Mgmt	Yes	For	For	Against
6	Re-elect Charlotta Ginman as Director	Mgmt	Yes	For	For	Against
7	Re-elect Charles Park as Director	Mgmt	Yes	For	For	Against
8	Re-elect Jane Pearce as Director	Mgmt	Yes	For	For	Against
9	Re-elect Stephen White as Director	Mgmt	Yes	For	For	Against
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 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

Polar Capital Technology Trust 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 Implementation Report	Mgmt	Yes	For	For	For
4	Re-elect Catherine Cripps as Director	Mgmt	Yes	For	For	For
5	Re-elect Tim Cruttenden as Director	Mgmt	Yes	For	For	For
6	Re-elect Charlotta Ginman as Director	Mgmt	Yes	For	For	For
7	Re-elect Charles Park as Director	Mgmt	Yes	For	For	For
8	Re-elect Jane Pearce as Director	Mgmt	Yes	For	For	For
9	Re-elect Stephen White 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 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

Speedy Hire Plc

Meeting Date: 09/07/2023

Country: United Kingdom

Ticker: SDY

Record Date: 09/05/2023

Meeting Type: Annual

Primary Security ID: G8345C129

Primary CUSIP: G8345C129

Primary ISIN: GB0000163088

Primary SEDOL: 0016308

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Elect Dan Evans as Director	Mgmt	Yes	For	For	For
6	Elect Paul Rayner as Director	Mgmt	Yes	For	For	For
7	Re-elect David Shearer as Director	Mgmt	Yes	For	For	Against
8	Re-elect David Garman as Director	Mgmt	Yes	For	For	Against
9	Re-elect Rob Barclay as Director	Mgmt	Yes	For	For	For
10	Re-elect Rhian Bartlett as Director	Mgmt	Yes	For	For	Against
11	Re-elect Shatish Dasani as Director	Mgmt	Yes	For	For	Against
12	Re-elect Carol Kavanagh as Director	Mgmt	Yes	For	For	For

Speedy Hire Plc

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

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote 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 Dan Evans as Director	Mgmt	Yes	For	For	For
6	Elect Paul Rayner as Director	Mgmt	Yes	For	For	For
7	Re-elect David Shearer as Director	Mgmt	Yes	For	For	For
8	Re-elect David Garman as Director	Mgmt	Yes	For	For	For
9	Re-elect Rob Barclay as Director	Mgmt	Yes	For	For	For
10	Re-elect Rhian Bartlett as Director	Mgmt	Yes	For	For	For
11	Re-elect Shatish Dasani as Director	Mgmt	Yes	For	For	For
12	Re-elect Carol Kavanagh as Director	Mgmt	Yes	For	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

Speedy Hire 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
20	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For

The Foschini Group Ltd.

Meeting Date: 09/07/2023

Country: South Africa

Ticker: TFG

Record Date: 09/01/2023

Meeting Type: Annual

Primary Security ID: S29260155

Primary CUSIP: S29260155

Primary ISIN: ZAE000148466

Primary SEDOL: 6349688

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 March 2023	Mgmt	Yes	For	For	For
2	Reappoint Deloitte & Touche as Auditors with J H W de Kock as the Designated Partner	Mgmt	Yes	For	For	For
3	Re-elect Ronnie Stein as Director	Mgmt	Yes	For	For	Against
4	Re-elect Nomahlubi Simamane as Director	Mgmt	Yes	For	For	For
5	Re-elect David Friedland as Director	Mgmt	Yes	For	For	For
6	Elect Jan Potgieter as Director	Mgmt	Yes	For	For	For
7	Re-elect Eddy Oblovitz as Member of the Audit Committee	Mgmt	Yes	For	For	For
8	Re-elect Tumi Makgabo-Fiskerstrand as Member of the Audit Committee	Mgmt	Yes	For	For	For
9	Re-elect Graham Davin as Member of the Audit Committee	Mgmt	Yes	For	For	For
10	Re-elect Nomahlubi Simamane as Member of the Audit Committee	Mgmt	Yes	For	For	For
11	Re-elect David Friedland as Member of the Audit Committee	Mgmt	Yes	For	For	For
12	Elect Jan Potgieter as Member of the Audit Committee	Mgmt	Yes	For	For	For
13	Approve Remuneration Policy	Mgmt	Yes	For	For	Against
14	Approve Remuneration Implementation Report	Mgmt	Yes	For	For	For
1	Approve Remuneration of Non-Executive Directors	Mgmt	Yes	For	For	For

The Foschini Group Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Financial Assistance in Terms of Sections 44 and 45 of the Companies Act	Mgmt	Yes	For	For	For
3	Authorise Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
15	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	Accept Financial Statements and Statutory Reports for the Year Ended 31 March 2023	Mgmt	Yes	For	For	For
2	Reappoint Deloitte & Touche as Auditors with J H W de Kock as the Designated Partner	Mgmt	Yes	For	For	For
3	Re-elect Ronnie Stein as Director	Mgmt	Yes	For	For	For
4	Re-elect Nomahlubi Simamane as Director	Mgmt	Yes	For	For	For
5	Re-elect David Friedland as Director	Mgmt	Yes	For	For	For
6	Elect Jan Potgieter as Director	Mgmt	Yes	For	For	For
7	Re-elect Eddy Oblowitz as Member of the Audit Committee	Mgmt	Yes	For	For	For
8	Re-elect Tumi Makgabo-Fiskerstrand as Member of the Audit Committee	Mgmt	Yes	For	For	For
9	Re-elect Graham Davin as Member of the Audit Committee	Mgmt	Yes	For	For	For
10	Re-elect Nomahlubi Simamane as Member of the Audit Committee	Mgmt	Yes	For	For	For
11	Re-elect David Friedland as Member of the Audit Committee	Mgmt	Yes	For	For	For
12	Elect Jan Potgieter as Member of the Audit Committee	Mgmt	Yes	For	For	For
13	Approve Remuneration Policy	Mgmt	Yes	For	For	For
14	Approve Remuneration Implementation Report	Mgmt	Yes	For	For	For
1	Approve Remuneration of Non-Executive Directors	Mgmt	Yes	For	For	For
2	Approve Financial Assistance in Terms of Sections 44 and 45 of the Companies Act	Mgmt	Yes	For	For	For
3	Authorise Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
15	Authorise Ratification of Approved Resolutions	Mgmt	Yes	For	For	For

XPS Pensions Group Plc

Meeting Date: 09/07/2023

Country: United Kingdom

Ticker: XPS

Record Date: 09/05/2023

Meeting Type: Annual

Primary Security ID: G9829Q105

Primary CUSIP: G9829Q105

Primary ISIN: GB00BDDN1T20

Primary SEDOL: BDDN1T2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve Remuneration Policy	Mgmt	Yes	For	For	For
5	Re-elect Alan Bannatyne as Director	Mgmt	Yes	For	For	Against
6	Re-elect Ben Bramhall as Director	Mgmt	Yes	For	For	For
7	Re-elect Paul Cuff as Director	Mgmt	Yes	For	For	For
8	Elect Aisling Kennedy as Director	Mgmt	Yes	For	For	For
9	Re-elect Sarah Ing as Director	Mgmt	Yes	For	For	Against
10	Re-elect Snehal Shah as Director	Mgmt	Yes	For	For	For
11	Re-elect Margaret Snowdon as Director	Mgmt	Yes	For	For	Against
12	Reappoint BDO 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 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	Approve Remuneration Policy	Mgmt	Yes	For	For	For
5	Re-elect Alan Bannatyne as Director	Mgmt	Yes	For	For	For

XPS Pensions Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Re-elect Ben Bramhall as Director	Mgmt	Yes	For	For	For
7	Re-elect Paul Cuff as Director	Mgmt	Yes	For	For	For
8	Elect Aisling Kennedy as Director	Mgmt	Yes	For	For	For
9	Re-elect Sarah Ing as Director	Mgmt	Yes	For	For	For
10	Re-elect Snehal Shah as Director	Mgmt	Yes	For	For	For
11	Re-elect Margaret Snowden as Director	Mgmt	Yes	For	For	For
12	Reappoint BDO 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 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

Berkeley Group Holdings Plc

Meeting Date: 09/08/2023

Country: United Kingdom

Ticker: BKG

Record Date: 09/06/2023

Meeting Type: Annual

Primary Security ID: G1191G138

Primary CUSIP: G1191G138

Primary ISIN: GB00BLJNXL82

Primary SEDOL: BLJNXL8

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

Berkeley Group Holdings Plc

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

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Re-elect Michael Dobson as Director	Mgmt	Yes	For	For	For
4	Re-elect Rachel Downey as Director	Mgmt	Yes	For	For	For
5	Re-elect Rob Perrins as Director	Mgmt	Yes	For	For	For
6	Re-elect Richard Stearn as Director	Mgmt	Yes	For	For	For
7	Re-elect Andy Kemp as Director	Mgmt	Yes	For	For	For
8	Re-elect Natasha Adams as Director	Mgmt	Yes	For	For	For
9	Re-elect William Jackson as Director	Mgmt	Yes	For	For	For
10	Re-elect Elizabeth Adekunle as Director	Mgmt	Yes	For	For	For
11	Re-elect Sarah Sands as Director	Mgmt	Yes	For	For	For
12	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For

Berkeley Group Holdings 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

JLEN Environmental Assets Group Ltd

Meeting Date: 09/08/2023

Country: Guernsey

Ticker: JLEN

Record Date: 09/06/2023

Meeting Type: Annual

Primary Security ID: G5146Z109

Primary CUSIP: G5146Z109

Primary ISIN: GG00BJL5FH87

Primary SEDOL: BJL5FH8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Re-elect Edmond Warner as Director	Mgmt	Yes	For	Refer	Against
4	Re-elect Hans Rieks as Director	Mgmt	Yes	For	For	Against
5	Re-elect Stephanie Coxon as Director	Mgmt	Yes	For	For	Against
6	Re-elect Alan Bates as Director	Mgmt	Yes	For	For	Against
7	Re-elect Jo Harrison as Director	Mgmt	Yes	For	For	Against
8	Elect Nadia Sood 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	Approve Scrip Dividend	Mgmt	Yes	For	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

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

JLEN Environmental Assets Group Ltd

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Re-elect Hans Rieks as Director	Mgmt	Yes	For	For	For
5	Re-elect Stephanie Coxon as Director	Mgmt	Yes	For	For	For
6	Re-elect Alan Bates as Director	Mgmt	Yes	For	For	For
7	Re-elect Jo Harrison as Director	Mgmt	Yes	For	For	For
8	Elect Nadia Sood 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	Approve Scrip Dividend	Mgmt	Yes	For	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

Kenmare Resources Plc

Meeting Date: 09/08/2023

Country: Ireland

Ticker: KMR

Record Date: 09/04/2023

Meeting Type: Special

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

MID-WYND INTERNATIONAL INVESTMENT TRUST PLC

Meeting Date: 09/08/2023

Country: United Kingdom

Ticker: MWY

Record Date: 09/06/2023

Meeting Type: Special

Primary Security ID: G61152115

Primary CUSIP: G61152115

Primary ISIN: GB00B6VTTK07

Primary SEDOL: B6VTTK0

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

SDCL ENERGY EFFICIENCY INCOME TRUST PLC

Meeting Date: 09/11/2023

Country: United Kingdom

Ticker: SEIT

Record Date: 09/07/2023

Meeting Type: Annual

Primary Security ID: G7T96H104

Primary CUSIP: G7T96H104

Primary ISIN: GB00BGHVZM47

Primary SEDOL: BGHVZM4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Re-elect Tony Roper as Director	Mgmt	Yes	For	For	For
4	Re-elect Helen Clarkson as Director	Mgmt	Yes	For	For	For
5	Re-elect Christopher Knowles as Director	Mgmt	Yes	For	For	For
6	Re-elect Emma Griffin as Director	Mgmt	Yes	For	For	For
7	Re-elect Sarika Patel as Director	Mgmt	Yes	For	For	For
8	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
9	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
10	Approve Company's Dividend Policy	Mgmt	Yes	For	For	For
11	Approve Continuation of Company as Closed-Ended Investment Trust	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
16	Approve Reduction of the 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	Re-elect Tony Roper as Director	Mgmt	Yes	For	For	For
4	Re-elect Helen Clarkson as Director	Mgmt	Yes	For	For	For
5	Re-elect Christopher Knowles as Director	Mgmt	Yes	For	For	For
6	Re-elect Emma Griffin as Director	Mgmt	Yes	For	For	For
7	Re-elect Sarika Patel as Director	Mgmt	Yes	For	For	For

SDCL ENERGY EFFICIENCY 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 the Audit & Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
10	Approve Company's Dividend Policy	Mgmt	Yes	For	For	For
11	Approve Continuation of Company as Closed-Ended Investment Trust	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
16	Approve Reduction of the Share Premium Account	Mgmt	Yes	For	For	For

DWF Group Plc

Meeting Date: 09/12/2023	Country: United Kingdom	Ticker: DWF
Record Date: 09/08/2023	Meeting Type: Special	
Primary Security ID: G29406108	Primary CUSIP: G29406108	Primary ISIN: GB00BJMD6M39
		Primary SEDOL: BJMD6M3

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

DWF Group Plc

Meeting Date: 09/12/2023	Country: United Kingdom	Ticker: DWF
Record Date: 09/08/2023	Meeting Type: Court	
Primary Security ID: G29406108	Primary CUSIP: G29406108	Primary ISIN: GB00BJMD6M39
		Primary SEDOL: BJMD6M3

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

DWF Group Plc

Meeting Date: 09/12/2023

Country: United Kingdom

Ticker: DWF

Record Date: 09/08/2023

Meeting Type: Court

Primary Security ID: G29406108

Primary CUSIP: G29406108

Primary ISIN: GB00BJMD6M39

Primary SEDOL: BJMD6M3

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

Warehouse REIT PLC

Meeting Date: 09/12/2023

Country: United Kingdom

Ticker: WHR

Record Date: 09/08/2023

Meeting Type: Annual

Primary Security ID: G94437103

Primary CUSIP: G94437103

Primary ISIN: GB00BD2NCM38

Primary SEDOL: BD2NCM3

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

Warehouse REIT 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 Stephen Barrow as Director	Mgmt	Yes	For	For	For
4	Re-elect Simon Hope as Director	Mgmt	Yes	For	For	For
5	Re-elect Neil Kirton as Director	Mgmt	Yes	For	Refer	For
6	Re-elect Lynette Lackey as Director	Mgmt	Yes	For	For	For
7	Re-elect Aimee Pitman 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	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	Against

BH Macro Limited

Meeting Date: 09/13/2023

Country: Guernsey

Ticker: BHMU

Record Date: 09/11/2023

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	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

BH Macro Limited

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

Strauss Group Ltd.

Meeting Date: 09/13/2023

Country: Israel

Ticker: STRS

Record Date: 08/30/2023

Meeting Type: Annual

Primary Security ID: M8553H110

Primary CUSIP: M8553H110

Primary ISIN: IL0007460160

Primary SEDOL: 6304115

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Discuss Financial Statements and the Report of the Board	Mgmt	No			
2	Reappoint Somekh Chaikin (KPMG) as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	Against	Against
3	Reelect Adi Nathan Strauss as Director	Mgmt	Yes	For	For	For

TURKCELL Iletisim Hizmetleri AS

Meeting Date: 09/13/2023

Country: Turkey

Ticker: TCELL.E

Record Date:

Meeting Type: Annual

Primary Security ID: M8903B102

Primary CUSIP: M8903B102

Primary ISIN: TRATCELL91M1

Primary SEDOL: B03MYN3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt	No			
1	Open Meeting and Elect Presiding Council of Meeting	Mgmt	Yes	For	For	For
2	Accept Board Report	Mgmt	Yes	For	For	For
3	Accept Audit Report	Mgmt	Yes	For	For	For
4	Accept Financial Statements	Mgmt	Yes	For	For	For
5	Approve Discharge of Board	Mgmt	Yes	For	For	For
6	Amend Company Articles 3, 4 and 25	Mgmt	Yes	For	Against	Against
7	Approve Upper Limit of Donations for 2023 and Receive Information on Donations Made in 2022	Mgmt	Yes	For	For	For
8	Ratify Director Appointments and Elect Directors	Mgmt	Yes	For	Against	Against
9	Approve Director Remuneration	Mgmt	Yes	For	Against	Against
10	Ratify External Auditors	Mgmt	Yes	For	For	For

TURKCELL Iletisim Hizmetleri AS

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
11	Approve Allocation of Income	Mgmt	Yes	For	For	For
12	Receive Information on Share Repurchase Program	Mgmt	No			
13	Receive Information in Accordance with Article 1.3.6 of Capital Markets Board Corporate Governance Principles	Mgmt	No			
14	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose in Accordance with Articles 395 and 396 of Turkish Commercial Law	Mgmt	Yes	For	For	For
15	Receive Information on Guarantees, Pledges and Mortgages Provided to Third Parties	Mgmt	No			
16	Close Meeting	Mgmt	No			

AEW UK REIT PLC

Meeting Date: 09/14/2023

Country: United Kingdom

Ticker: AEWU

Record Date: 09/12/2023

Meeting Type: Annual

Primary Security ID: G012AV108

Primary CUSIP: G012AV108

Primary ISIN: GB00BWD24154

Primary SEDOL: BWD2415

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	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 Mark Burton as Director	Mgmt	Yes	For	For	Against
7	Re-elect Bimaljit Sandhu as Director	Mgmt	Yes	For	For	Against
8	Elect Mark Kirkland as Director	Mgmt	Yes	For	For	For
9	Re-elect Katrina Hart as Director	Mgmt	Yes	For	For	Against
10	Authorise Issue of Equity	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity (Additional Authority)	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

AEW UK REIT PLC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
14	Authorise Market Purchase of 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 Remuneration Policy	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 Mark Burton as Director	Mgmt	Yes	For	For	For
7	Re-elect Bimaljit Sandhu as Director	Mgmt	Yes	For	For	For
8	Elect Mark Kirkland as Director	Mgmt	Yes	For	For	For
9	Re-elect Katrina Hart as Director	Mgmt	Yes	For	For	For
10	Authorise Issue of Equity	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity (Additional Authority)	Mgmt	Yes	For	For	For
12	Authorise 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 Shares	Mgmt	Yes	For	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Auto Trader Group Plc

Meeting Date: 09/14/2023

Country: United Kingdom

Ticker: AUTO

Record Date: 09/12/2023

Meeting Type: Annual

Primary Security ID: G06708104

Primary CUSIP: G06708104

Primary ISIN: GB00BVYVFW23

Primary SEDOL: BVYVFW2

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

Auto Trader Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Elect Matt Davies as Director	Mgmt	Yes	For	For	For
5	Re-elect Nathan Coe as Director	Mgmt	Yes	For	For	For
6	Re-elect David Keens as Director	Mgmt	Yes	For	For	Against
7	Re-elect Jill Easterbrook as Director	Mgmt	Yes	For	For	Against
8	Re-elect Jeni Mundy as Director	Mgmt	Yes	For	For	Against
9	Re-elect Catherine Faiers as Director	Mgmt	Yes	For	For	For
10	Re-elect Jamie Warner as Director	Mgmt	Yes	For	For	For
11	Re-elect Sigga Sigurdardottir as Director	Mgmt	Yes	For	For	Against
12	Re-elect Jasvinder Gakhhal 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 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 Specified 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 Matt Davies as Director	Mgmt	Yes	For	For	For
5	Re-elect Nathan Coe as Director	Mgmt	Yes	For	For	For
6	Re-elect David Keens as Director	Mgmt	Yes	For	For	For
7	Re-elect Jill Easterbrook as Director	Mgmt	Yes	For	For	For
8	Re-elect Jeni Mundy as Director	Mgmt	Yes	For	For	For
9	Re-elect Catherine Faiers as Director	Mgmt	Yes	For	For	For
10	Re-elect Jamie Warner as Director	Mgmt	Yes	For	For	For
11	Re-elect Sigga Sigurdardottir as Director	Mgmt	Yes	For	For	For

Auto Trader Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
12	Re-elect Jasvinder Gakhal 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 Specified 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

Bezeq The Israeli Telecommunication Corp. Ltd.

Meeting Date: 09/14/2023

Country: Israel

Ticker: BEZQ

Record Date: 08/17/2023

Meeting Type: Special

Primary Security ID: M2012Q100

Primary CUSIP: M2012Q100

Primary ISIN: IL0002300114

Primary SEDOL: 6098032

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Dividend Distribution	Mgmt	Yes	For	For	For
2	Approve Amendment to Collective Agreement Between the Company and Workers Union	Mgmt	Yes	For	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	Yes	None	Against	Against
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt	No			
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	Yes	None	Against	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	Yes	None	Against	Against

Bezeq The Israeli Telecommunication Corp. Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	Yes	None	For	For

TwentyFour Income Fund Limited

Meeting Date: 09/14/2023

Country: Guernsey

Ticker: TFIF

Record Date: 09/12/2023

Meeting Type: Annual

Primary Security ID: G91211105

Primary CUSIP: G91211105

Primary ISIN: GG00B90J5Z95

Primary SEDOL: B90J5Z9

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

LAMDA Development SA

Meeting Date: 09/15/2023

Country: Greece

Ticker: LAMDA

Record Date: 09/08/2023

Meeting Type: Extraordinary Shareholders

Primary Security ID: X4740Y122

Primary CUSIP: X4740Y122

Primary ISIN: GRS245213004

Primary SEDOL: 4248947

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Extraordinary Business	Mgmt	No			
1	Approve Draft Demerger Agreement, Transformation Balance Sheet, and Valuation Report	Mgmt	Yes	For	For	For
2	Approve Demerger by Absorption and Incorporation of a New Company	Mgmt	Yes	For	For	For
3	Approve Acts, Actions and Declarations of the Board and the Company's Representatives Regarding the Demerger	Mgmt	Yes	For	For	For
4	Approve Articles of Association of the New Beneficiary to be Incorporated	Mgmt	Yes	For	For	For
5	Authorize Representative to Sign Notary Act	Mgmt	Yes	For	For	For
6	Various Announcements	Mgmt	No			

Metcash Limited

Meeting Date: 09/15/2023

Country: Australia

Ticker: MTS

Record Date: 09/13/2023

Meeting Type: Annual

Primary Security ID: Q6014C106

Primary CUSIP: Q6014C106

Primary ISIN: AU000000MTS0

Primary SEDOL: B0744W4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Elect Murray Jordan as Director	Mgmt	Yes	For	For	Against
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve Grant of Performance Rights to Douglas Jones	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Elect Murray Jordan as Director	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve Grant of Performance Rights to Douglas Jones	Mgmt	Yes	For	For	For

Meeting Date: 09/15/2023

Country: United Kingdom

Ticker: TRI

Record Date: 09/13/2023

Meeting Type: Annual

Primary Security ID: G9050J101

Primary CUSIP: G9050J101

Primary ISIN: GB0008883927

Primary SEDOL: 0888392

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Re-elect Jonathan Shearman as Director (WITHDRAWN)	Mgmt	Yes	None	Abstain	Abstain
6	Re-elect Scott Mac Meekin as Director	Mgmt	Yes	For	For	For
7	Re-elect Clive Watson as Director	Mgmt	Yes	For	For	Against
8	Re-elect Claire Balmforth as Director	Mgmt	Yes	For	For	Against
9	Elect Darren Hayes-Powell as Director	Mgmt	Yes	For	For	For
10	Elect Louis Eperjesi as Director	Mgmt	Yes	For	For	For
11	Reappoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote 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 Jonathan Shearman as Director (WITHDRAWN)	Mgmt	Yes	None	Abstain	Abstain

Trifast Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Re-elect Scott Mac Meekin as Director	Mgmt	Yes	For	For	For
7	Re-elect Clive Watson as Director	Mgmt	Yes	For	For	For
8	Re-elect Claire Balmforth as Director	Mgmt	Yes	For	For	For
9	Elect Darren Hayes-Powell as Director	Mgmt	Yes	For	For	For
10	Elect Louis Eperjesi as Director	Mgmt	Yes	For	For	For
11	Reappoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Baillie Gifford US Growth Trust plc

Meeting Date: 09/18/2023

Country: United Kingdom

Ticker: USA

Record Date: 09/14/2023

Meeting Type: Annual

Primary Security ID: G077C0107

Primary CUSIP: G077C0107

Primary ISIN: GB00BDFGHW41

Primary SEDOL: BDFGHW4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Re-elect Tom Burnet as Director	Mgmt	Yes	For	For	For
4	Re-elect Sue Inglis as Director	Mgmt	Yes	For	For	For
5	Re-elect Graham Paterson as Director	Mgmt	Yes	For	For	For
6	Re-elect Chris van der Kuyl as Director	Mgmt	Yes	For	For	For
7	Re-elect Rachael Palmer as Director	Mgmt	Yes	For	For	For
8	Appoint 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

Baillie Gifford US Growth Trust 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

Korea Electric Power Corp.

Meeting Date: 09/18/2023 **Country:** South Korea **Ticker:** 015760
Record Date: 07/10/2023 **Meeting Type:** Special
Primary Security ID: Y48406105 **Primary CUSIP:** Y48406105 **Primary ISIN:** KR7015760002 **Primary SEDOL:** 6495730

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Kim Dong-cheol as CEO	Mgmt	Yes	For	For	Against

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Kim Dong-cheol as CEO	Mgmt	Yes	For	For	For

Aston Martin Lagonda Global Holdings Plc

Meeting Date: 09/19/2023 **Country:** United Kingdom **Ticker:** AML
Record Date: 09/15/2023 **Meeting Type:** Special
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	Approve the Related Party Transaction	Mgmt	Yes	For	For	For
2	Authorise Issue of Equity in Connection with the Transaction	Mgmt	Yes	For	For	For

Augmentum Fintech PLC

Meeting Date: 09/19/2023 **Country:** United Kingdom **Ticker:** AUGM
Record Date: 09/15/2023 **Meeting Type:** Annual
Primary Security ID: G0696X109 **Primary CUSIP:** G0696X109 **Primary ISIN:** GB00BG12XV81 **Primary SEDOL:** BG12XV8

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

Augmentum Fintech PLC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Re-elect Neil England as Director	Mgmt	Yes	For	For	Against
3	Re-elect Karen Brade as Director	Mgmt	Yes	For	For	Against
4	Re-elect David Haysey as Director	Mgmt	Yes	For	For	Against
5	Re-elect Conny Dorrestijn as Director	Mgmt	Yes	For	For	Against
6	Re-elect Sir William Russell as Director	Mgmt	Yes	For	For	Against
7	Approve Remuneration Report	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	Approve Amendment to the Company's Investment 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	Re-elect Neil England as Director	Mgmt	Yes	For	For	For
3	Re-elect Karen Brade as Director	Mgmt	Yes	For	For	For
4	Re-elect David Haysey as Director	Mgmt	Yes	For	For	For
5	Re-elect Conny Dorrestijn as Director	Mgmt	Yes	For	For	For
6	Re-elect Sir William Russell as Director	Mgmt	Yes	For	For	For
7	Approve Remuneration Report	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	Approve Amendment to the Company's Investment 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	Against

Axiata Group Berhad

Meeting Date: 09/19/2023

Country: Malaysia

Ticker: 6888

Record Date: 09/12/2023

Meeting Type: Extraordinary Shareholders

Primary Security ID: Y0488A101

Primary CUSIP: Y0488A101

Primary ISIN: MYL688800001

Primary SEDOL: B2QZGV5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Proposed Establishment of Long-Term Incentive Plan	Mgmt	Yes	For	For	Against
2	Approve Awards to Vivek Sood	Mgmt	Yes	For	For	Against
3	Approve Awards to Shridhir Sariputta Hansa	Mgmt	Yes	For	For	Against

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Proposed Establishment of Long-Term Incentive Plan	Mgmt	Yes	For	For	For
2	Approve Awards to Vivek Sood	Mgmt	Yes	For	For	For
3	Approve Awards to Shridhir Sariputta Hansa	Mgmt	Yes	For	For	For

Hapvida Participacoes e Investimentos SA

Meeting Date: 09/19/2023

Country: Brazil

Ticker: HAPV3

Record Date:

Meeting Type: Extraordinary Shareholders

Primary Security ID: P5R526106

Primary CUSIP: P5R526106

Primary ISIN: BRHAPVACNOR4

Primary SEDOL: BF4J7N9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Article 6 to Reflect Changes in Capital	Mgmt	Yes	For	For	For
2	Approve Increase in Authorized Capital and Amend Article 7 Accordingly	Mgmt	Yes	For	For	For
3	Amend Article 11	Mgmt	Yes	For	For	For
4	Amend Article 24	Mgmt	Yes	For	For	For
5	Amend Articles	Mgmt	Yes	For	For	For
6	Amend Article 30	Mgmt	Yes	For	For	For
7	Consolidate Bylaws	Mgmt	Yes	For	For	For

Mercury NZ Limited

Meeting Date: 09/19/2023

Country: New Zealand

Ticker: MCY

Record Date: 09/15/2023

Meeting Type: Annual

Primary Security ID: Q5971Q108

Primary CUSIP: Q5971Q108

Primary ISIN: NZMRPE0001S2

Primary SEDOL: B8W6K56

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Hannah Hamling as Director	Mgmt	Yes	For	For	For
2	Elect Scott St John as Director	Mgmt	Yes	For	For	For
3	Elect Adrian Littlewood as Director	Mgmt	Yes	For	For	For
4	Elect Mark Binns as Director	Mgmt	Yes	For	For	For

Moonpig Group Plc

Meeting Date: 09/19/2023

Country: United Kingdom

Ticker: MOON

Record Date: 09/15/2023

Meeting Type: Annual

Primary Security ID: G6225S107

Primary CUSIP: G6225S107

Primary ISIN: GB00BMT9K014

Primary SEDOL: BMT9K01

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

Moonpig 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 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

Oxford Instruments Plc

Meeting Date: 09/19/2023

Country: United Kingdom

Ticker: OXIG

Record Date: 09/15/2023

Meeting Type: Annual

Primary Security ID: G6838N107

Primary CUSIP: G6838N107

Primary ISIN: GB0006650450

Primary SEDOL: 0665045

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Re-elect Neil Carson as Director	Mgmt	Yes	For	For	Against
6	Re-elect Ian Barkshire as Director	Mgmt	Yes	For	For	For
7	Re-elect Gavin Hill as Director	Mgmt	Yes	For	For	For
8	Elect Reshma Ramachandran as Director	Mgmt	Yes	For	For	Against
9	Re-elect Nigel Sheinwald as Director	Mgmt	Yes	For	For	Against
10	Re-elect Mary Waldner as Director	Mgmt	Yes	For	For	Against
11	Re-elect Alison Wood as Director	Mgmt	Yes	For	For	Against
12	Reappoint BDO 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 Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For

Oxford Instruments 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 Long Term Incentive Plan	Mgmt	Yes	For	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Re-elect Neil Carson as Director	Mgmt	Yes	For	For	For
6	Re-elect Ian Barkshire as Director	Mgmt	Yes	For	For	For
7	Re-elect Gavin Hill as Director	Mgmt	Yes	For	For	For
8	Elect Reshma Ramachandran as Director	Mgmt	Yes	For	For	For
9	Re-elect Nigel Sheinwald as Director	Mgmt	Yes	For	For	For
10	Re-elect Mary Waldner as Director	Mgmt	Yes	For	For	For
11	Re-elect Alison Wood as Director	Mgmt	Yes	For	For	For
12	Reappoint BDO 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 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 Long Term Incentive Plan	Mgmt	Yes	For	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Utilico Emerging Markets Trust plc

Meeting Date: 09/19/2023

Country: United Kingdom

Ticker: UEM

Record Date: 09/15/2023

Meeting Type: Annual

Primary Security ID: G930BZ101

Primary CUSIP: G930BZ101

Primary ISIN: GB00BD45S967

Primary SEDOL: BD45S96

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve the Company's Dividend Policy	Mgmt	Yes	For	For	For
4	Re-elect John Rennocks as Director	Mgmt	Yes	For	For	Against
5	Re-elect Mark Bridgeman as Director	Mgmt	Yes	For	For	Against
6	Re-elect Isabel Liu as Director	Mgmt	Yes	For	For	Against
7	Re-elect Eric Stobart as Director	Mgmt	Yes	For	For	Against
8	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
10	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 Report	Mgmt	Yes	For	For	For
3	Approve the Company's Dividend Policy	Mgmt	Yes	For	For	For
4	Re-elect John Rennocks as Director	Mgmt	Yes	For	For	For
5	Re-elect Mark Bridgeman as Director	Mgmt	Yes	For	For	For
6	Re-elect Isabel Liu as Director	Mgmt	Yes	For	For	For
7	Re-elect Eric Stobart as Director	Mgmt	Yes	For	For	For
8	Reappoint KPMG 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

Utilico Emerging Markets Trust 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

Frasers Group Plc

Meeting Date: 09/20/2023

Country: United Kingdom

Ticker: FRAS

Record Date: 09/18/2023

Meeting Type: Annual

Primary Security ID: G3661L100

Primary CUSIP: G3661L100

Primary ISIN: GB00B1QH8P22

Primary SEDOL: B1QH8P2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Re-elect David Daly as Director	Mgmt	Yes	For	Refer	Abstain
4	Re-elect David Brayshaw as Director	Mgmt	Yes	For	For	For
5	Re-elect Richard Bottomley as Director	Mgmt	Yes	For	For	For
6	Re-elect Michael Murray as Director	Mgmt	Yes	For	For	For
7	Re-elect Cally Price as Director	Mgmt	Yes	For	For	For
8	Re-elect Nicola Frampton as Director	Mgmt	Yes	For	For	For
9	Re-elect Chris Wootton as Director	Mgmt	Yes	For	For	For
10	Reappoint RSM UK Audit 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 in Connection with a Rights Issue	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
18	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For

Games Workshop Group Plc

Meeting Date: 09/20/2023

Country: United Kingdom

Ticker: GAW

Record Date: 09/18/2023

Meeting Type: Annual

Primary Security ID: G3715N102

Primary CUSIP: G3715N102

Primary ISIN: GB0003718474

Primary SEDOL: 0371847

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Re-elect Kevin Rountree as Director	Mgmt	Yes	For	For	For
3	Re-elect Rachel Tongue as Director	Mgmt	Yes	For	For	For
4	Re-elect John Brewis as Director	Mgmt	Yes	For	For	Against
5	Re-elect Kate Marsh as Director	Mgmt	Yes	For	For	Against
6	Re-elect Randal Casson as Director	Mgmt	Yes	For	For	Against
7	Elect Mark Lam as Director	Mgmt	Yes	For	For	For
8	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
10	Approve Remuneration Report	Mgmt	Yes	For	For	For
11	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	Approve Matters Relating to the Dividend Rectification	Mgmt	Yes	None	For	For

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

Games Workshop Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
10	Approve Remuneration Report	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
13	Authorise 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	Approve Matters Relating to the Dividend Rectification	Mgmt	Yes	None	For	For

IG Group Holdings plc

Meeting Date: 09/20/2023

Country: United Kingdom

Ticker: IGG

Record Date: 09/18/2023

Meeting Type: Annual

Primary Security ID: G4753Q106

Primary CUSIP: G4753Q106

Primary ISIN: GB00B06QFB75

Primary SEDOL: B06QFB7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Re-elect Mike McTighe as Director	Mgmt	Yes	For	Refer	For
6	Re-elect June Felix as Director	Mgmt	Yes	For	For	For
7	Re-elect Charlie Rozes as Director	Mgmt	Yes	For	For	For
8	Re-elect Jon Noble as Director	Mgmt	Yes	For	For	For
9	Re-elect Jonathan Moulds as Director	Mgmt	Yes	For	For	For
10	Re-elect Rakesh Bhasin as Director	Mgmt	Yes	For	For	For
11	Re-elect Andrew Didham as Director	Mgmt	Yes	For	For	For
12	Re-elect Wu Gang as Director	Mgmt	Yes	For	For	For
13	Re-elect Sally-Ann Hibberd as Director	Mgmt	Yes	For	For	For
14	Re-elect Malcolm Le May as Director	Mgmt	Yes	For	For	For
15	Re-elect Susan Skerritt as Director	Mgmt	Yes	For	For	For
16	Re-elect Helen Stevenson as Director	Mgmt	Yes	For	For	For

IG Group Holdings plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
17	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
18	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
19	Approve Long Term Incentive Plan	Mgmt	Yes	For	For	For
20	Approve Sustained Performance Plan	Mgmt	Yes	For	For	For
21	Approve Global Share Purchase Plan	Mgmt	Yes	For	For	For
22	Authorise Issue of Equity	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 Connection with an Acquisition or Other Capital Investment	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
27	Adopt New Articles of Association	Mgmt	Yes	For	For	For

STS Global Income & Growth Trust plc

Meeting Date: 09/20/2023

Country: United Kingdom

Ticker: STS

Record Date: 09/18/2023

Meeting Type: Annual

Primary Security ID: G79791128

Primary CUSIP: G79791128

Primary ISIN: GB00B09G3N23

Primary SEDOL: B09G3N2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote 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 John Evans as Director	Mgmt	Yes	For	For	Against
6	Re-elect Angus Cockburn as Director	Mgmt	Yes	For	For	Against
7	Re-elect Sarah Harvey as Director	Mgmt	Yes	For	For	Against
8	Re-elect Alexandra Innes as Director	Mgmt	Yes	For	For	Against
9	Re-elect Mark Little as Director	Mgmt	Yes	For	For	Against
10	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For

STS Global Income & Growth Trust plc

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

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Approve Dividend Policy	Mgmt	Yes	For	For	For
5	Re-elect John Evans as Director	Mgmt	Yes	For	For	For
6	Re-elect Angus Cockburn as Director	Mgmt	Yes	For	For	For
7	Re-elect Sarah Harvey as Director	Mgmt	Yes	For	For	For
8	Re-elect Alexandra Innes as Director	Mgmt	Yes	For	For	For
9	Re-elect Mark Little 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	Approve Increase in the Aggregate Limit on Directors' Remuneration	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

Artemis Alpha Trust PLC

Meeting Date: 09/21/2023

Country: United Kingdom

Ticker: ATS

Record Date: 09/19/2023

Meeting Type: Annual

Primary Security ID: G0504G124

Primary CUSIP: G0504G124

Primary ISIN: GB0004355946

Primary SEDOL: 0435594

Proposal Number	Proposal Text	Proponent	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 Duncan Budge as Director	Mgmt	Yes	For	For	Against
6	Re-elect John Ayton as Director	Mgmt	Yes	For	For	Against
7	Re-elect Jamie Korner as Director	Mgmt	Yes	For	For	Against
8	Re-elect Victoria Stewart as Director	Mgmt	Yes	For	For	Against
9	Elect Tom Smethers as Director	Mgmt	Yes	For	For	For
10	Reappoint Johnston Carmichael 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 Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
15	Authorise 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 Duncan Budge as Director	Mgmt	Yes	For	For	For
6	Re-elect John Ayton as Director	Mgmt	Yes	For	For	For
7	Re-elect Jamie Korner as Director	Mgmt	Yes	For	For	For
8	Re-elect Victoria Stewart as Director	Mgmt	Yes	For	For	For
9	Elect Tom Smethers as Director	Mgmt	Yes	For	For	For
10	Reappoint Johnston Carmichael LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For

Artemis Alpha 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 Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Gore Street Energy Storage Fund PLC

Meeting Date: 09/21/2023

Country: United Kingdom

Ticker: GSF

Record Date: 09/19/2023

Meeting Type: Annual

Primary Security ID: G3992C100

Primary CUSIP: G3992C100

Primary ISIN: GB00BG0P0V73

Primary SEDOL: BG0P0V7

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

Gore Street Energy Storage 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 the Company's Dividend Policy	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Re-elect Patrick Cox as Director	Mgmt	Yes	For	For	For
5	Re-elect Caroline Banzky as Director	Mgmt	Yes	For	For	For
6	Re-elect Malcolm King as Director	Mgmt	Yes	For	For	For
7	Re-elect Thomas Murley as Director	Mgmt	Yes	For	For	For
8	Elect Lisa Scenna as Director	Mgmt	Yes	For	For	For
9	Reappoint EY LLP as Auditors	Mgmt	Yes	For	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
11	Approve Continuation of Company as Investment Trust	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity	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	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights (Additional Authority)	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

Invesco Asia Trust PLC

Meeting Date: 09/21/2023

Country: United Kingdom

Ticker: IAT

Record Date: 09/19/2023

Meeting Type: Annual

Primary Security ID: G4917L126

Primary CUSIP: G4917L126

Primary ISIN: GB0004535307

Primary SEDOL: 0453530

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

Invesco Asia Trust 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	Re-elect Neil Rogan as Director	Mgmt	Yes	For	For	For
6	Re-elect Vanessa Donegan as Director	Mgmt	Yes	For	For	For
7	Re-elect Myriam Madden as Director	Mgmt	Yes	For	For	For
8	Re-elect Sonya Rogerson as Director	Mgmt	Yes	For	For	For
9	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
10	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Company's Dividend Policy	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Approve Remuneration Report	Mgmt	Yes	For	For	For
5	Re-elect Neil Rogan as Director	Mgmt	Yes	For	For	For
6	Re-elect Vanessa Donegan as Director	Mgmt	Yes	For	For	For
7	Re-elect Myriam Madden as Director	Mgmt	Yes	For	For	For
8	Re-elect Sonya Rogerson as Director	Mgmt	Yes	For	For	For
9	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
10	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity 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

Kainos Group Plc

Meeting Date: 09/21/2023

Country: United Kingdom

Ticker: KNOS

Record Date: 09/19/2023

Meeting Type: Annual

Primary Security ID: G5209U104

Primary CUSIP: G5209U104

Primary ISIN: GB00BZ0D6727

Primary SEDOL: BZ0D672

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

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Richard McCann as Director	Mgmt	Yes	For	For	For
5	Re-elect Andy Malpass as Director	Mgmt	Yes	For	For	For
6	Re-elect Tom Burnet as Director	Mgmt	Yes	For	For	For
7	Re-elect Katie Davis as Director	Mgmt	Yes	For	For	For
8	Re-elect Rosaleen Blair as Director	Mgmt	Yes	For	For	For

Kainos Group Plc

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

Liontrust Asset Management Plc

Meeting Date: 09/21/2023

Country: United Kingdom

Ticker: LIO

Record Date: 09/19/2023

Meeting Type: Annual

Primary Security ID: G5498A108

Primary CUSIP: G5498A108

Primary ISIN: GB0007388407

Primary SEDOL: 0738840

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

Liontrust Asset Management Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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 Alastair Barbour as Director	Mgmt	Yes	For	Against	Against
4	Re-elect John Ions as Director	Mgmt	Yes	For	For	For
5	Re-elect Vinay Abrol as Director	Mgmt	Yes	For	For	For
6	Re-elect Mandy Donald as Director	Mgmt	Yes	For	For	For
7	Re-elect Rebecca Shelley as Director	Mgmt	Yes	For	For	For
8	Re-elect George Yeandle as Director	Mgmt	Yes	For	For	For
9	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity	Mgmt	Yes	For	For	For
12	Authorise the Company to Incur Political Expenditure	Mgmt	Yes	For	For	For
13	Approve SAYE Option Plan	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

Odyssean Investment Trust PLC

Meeting Date: 09/21/2023

Country: United Kingdom

Ticker: OIT

Record Date: 09/19/2023

Meeting Type: Annual

Primary Security ID: G670A2107

Primary CUSIP: G670A2107

Primary ISIN: GB00BFFK7H57

Primary SEDOL: BFFK7H5

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

Odyssean 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 (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

B&M European Value Retail SA

Meeting Date: 09/22/2023 **Country:** Luxembourg **Ticker:** BME
Record Date: 09/08/2023 **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 Hounaida Lasry as Director	Mgmt	Yes	For	Refer	For

TI Fluid Systems Plc

Meeting Date: 09/22/2023 **Country:** United Kingdom **Ticker:** TIFS
Record Date: 09/20/2023 **Meeting Type:** Special
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	Approve Waiver of Rule 9 of the Takeover Code	Mgmt	Yes	For	Against	Against

Smartfit Escola de Ginastica e Danca SA

Meeting Date: 09/25/2023 **Country:** Brazil **Ticker:** SMFT3
Record Date: **Meeting Type:** Extraordinary Shareholders
Primary Security ID: P8T12R101 **Primary CUSIP:** P8T12R101 **Primary ISIN:** BRSMFTACNOR1 **Primary SEDOL:** BF4XNJ9

Smartfit Escola de Ginastica e Danca SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Luis Felipe Schiriak as Alternate Fiscal Council Member	Mgmt	Yes	For	For	For
2	Approve Treatment of Net Loss	Mgmt	Yes	For	For	For
3	Approve Long-Term Incentive Plan	Mgmt	Yes	For	Against	Against
4	Amend Remuneration of Company's Management for 2023	Mgmt	Yes	For	Refer	For
5	Amend Article 15 and Consolidate Bylaws	Mgmt	Yes	For	For	For

Synthomer Plc

Meeting Date: 09/25/2023

Country: United Kingdom

Ticker: SYNT

Record Date: 09/21/2023

Meeting Type: Special

Primary Security ID: G8650C102

Primary CUSIP: G8650C102

Primary ISIN: GB0009887422

Primary SEDOL: 0988742

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Authorise Issue of Equity in Connection with the Rights Issue	Mgmt	Yes	For	Against	Against
2	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Rights Issue	Mgmt	Yes	For	Against	Against
3	Approve Share Sub-Division	Mgmt	Yes	For	Against	Against
4	Approve Share Consolidation	Mgmt	Yes	For	Against	Against
5	Amend Articles of Association	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 Rights Issue	Mgmt	Yes	For	Against	For
2	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Rights Issue	Mgmt	Yes	For	Against	For
3	Approve Share Sub-Division	Mgmt	Yes	For	Against	For
4	Approve Share Consolidation	Mgmt	Yes	For	Against	For
5	Amend Articles of Association	Mgmt	Yes	For	Against	For

Air New Zealand Limited

Meeting Date: 09/26/2023

Country: New Zealand

Ticker: AIR

Record Date: 09/22/2023

Meeting Type: Annual

Primary Security ID: Q0169V100

Primary CUSIP: Q0169V100

Primary ISIN: NZAIRE0001S2

Primary SEDOL: 6426484

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Dean Bracewell as Director	Mgmt	Yes	For	For	For
2	Elect Laurissa Cooney as Director	Mgmt	Yes	For	For	For
3	Elect Larry De Shon as Director	Mgmt	Yes	For	For	For

Ediston Property Investment Company PLC

Meeting Date: 09/26/2023

Country: United Kingdom

Ticker: EPIC

Record Date: 09/22/2023

Meeting Type: Special

Primary Security ID: G3R7DZ101

Primary CUSIP: G3R7DZ101

Primary ISIN: GB00BNGMZB68

Primary SEDOL: BNGMZB6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Proposed Disposal of EPIC (No. 1) Limited and EPIC (No. 2) Limited	Mgmt	Yes	For	For	For

Kangwon Land, Inc.

Meeting Date: 09/26/2023

Country: South Korea

Ticker: 035250

Record Date: 09/01/2023

Meeting Type: Special

Primary Security ID: Y4581L105

Primary CUSIP: Y4581L105

Primary ISIN: KR7035250000

Primary SEDOL: 6683449

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Song Ju-han as Outside Director	Mgmt	Yes	For	For	For
1.2	Elect Lim Nam-gyu as Outside Director	Mgmt	Yes	For	For	For
1.3	Elect Kim Ju-young as Outside Director	Mgmt	Yes	For	For	For

Korea Gas Corp.

Meeting Date: 09/26/2023

Country: South Korea

Ticker: 036460

Record Date: 07/14/2023

Meeting Type: Special

Primary Security ID: Y48861101

Primary CUSIP: Y48861101

Primary ISIN: KR7036460004

Primary SEDOL: 6182076

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Cho Hong-jong as Outside Director	Mgmt	Yes	For	For	For
1.2	Elect Kim Jeong-min as Outside Director	Mgmt	Yes	For	For	For
1.3	Elect Park Sang-ho as Outside Director	Mgmt	Yes	For	For	For
1.4	Elect Seong Si-heon as Outside Director	Mgmt	Yes	For	For	For
2	Elect Park Sang-ho as a Member of Audit Committee	Mgmt	Yes	For	For	For
3	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	Yes	For	For	For

Redde Northgate Plc

Meeting Date: 09/26/2023

Country: United Kingdom

Ticker: REDD

Record Date: 09/22/2023

Meeting Type: Annual

Primary Security ID: G7331W115

Primary CUSIP: G7331W115

Primary ISIN: GB00B41H7391

Primary SEDOL: B41H739

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve Remuneration Policy	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	Re-elect Mark Butcher as Director	Mgmt	Yes	For	For	Against
8	Re-elect Bindi Karia as Director	Mgmt	Yes	For	For	Against
9	Re-elect Mark McCafferty as Director	Mgmt	Yes	For	For	For
10	Re-elect Avril Palmer-Baunack as Director	Mgmt	Yes	For	Refer	Against
11	Re-elect John Pattullo as Director	Mgmt	Yes	For	For	Against
12	Re-elect Philip Vincent as Director	Mgmt	Yes	For	For	For
13	Re-elect Martin Ward as Director	Mgmt	Yes	For	For	For
14	Elect Nicola Rabson as Director	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity	Mgmt	Yes	For	For	For

Redde Northgate 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 Market Purchase of Preference Shares	Mgmt	Yes	For	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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	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	Re-elect Mark Butcher as Director	Mgmt	Yes	For	For	For
8	Re-elect Bindi Karia as Director	Mgmt	Yes	For	For	For
9	Re-elect Mark McCafferty as Director	Mgmt	Yes	For	For	For
10	Re-elect Avril Palmer-Baunack as Director	Mgmt	Yes	For	Refer	Against
11	Re-elect John Pattullo as Director	Mgmt	Yes	For	For	For
12	Re-elect Philip Vincent as Director	Mgmt	Yes	For	For	For
13	Re-elect Martin Ward as Director	Mgmt	Yes	For	For	For
14	Elect Nicola Rabson as Director	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
19	Authorise Market Purchase of Preference Shares	Mgmt	Yes	For	For	For

Redde Northgate 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

Suncorp Group Limited

Meeting Date: 09/26/2023	Country: Australia	Ticker: SUN	
Record Date: 09/24/2023	Meeting Type: Annual		
Primary Security ID: Q88040110	Primary CUSIP: Q88040110	Primary ISIN: AU000000SUN6	Primary SEDOL: 6585084

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	Yes	For	For	For
2	Approve Grant of Performance Rights to Steven Johnston	Mgmt	Yes	For	For	For
3a	Elect Elmer Funke Kupper as Director	Mgmt	Yes	For	For	Against
3b	Elect Simon Machell as Director	Mgmt	Yes	For	For	Against

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	Yes	For	For	For
2	Approve Grant of Performance Rights to Steven Johnston	Mgmt	Yes	For	For	For
3a	Elect Elmer Funke Kupper as Director	Mgmt	Yes	For	For	For
3b	Elect Simon Machell as Director	Mgmt	Yes	For	For	For

Turkiye Petrol Rafinerileri AS

Meeting Date: 09/26/2023	Country: Turkey	Ticker: TUPRS.E	
Record Date: 09/25/2023	Meeting Type: Special		
Primary Security ID: M8966X108	Primary CUSIP: M8966X108	Primary ISIN: TRATUPRS91E8	Primary SEDOL: B03MYT9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Special Meeting Agenda	Mgmt	No			
1	Open Meeting and Elect Presiding Council of Meeting	Mgmt	Yes	For	For	For
2	Authorize Board to Distribute Advance Dividends	Mgmt	Yes	For	For	For
3	Wishes	Mgmt	No			

Aberdeen New India Investment Trust PLC

Meeting Date: 09/27/2023

Country: United Kingdom

Ticker: ANII

Record Date: 09/25/2023

Meeting Type: Annual

Primary Security ID: G0067W102

Primary CUSIP: G0067W102

Primary ISIN: GB0006048770

Primary SEDOL: 0604877

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Re-elect David Simpson as Director	Mgmt	Yes	For	For	Against
5	Re-elect Andrew Robson as Director	Mgmt	Yes	For	For	Against
6	Re-elect Rebecca Donaldson as Director	Mgmt	Yes	For	For	Against
7	Re-elect Michael Hughes as Director	Mgmt	Yes	For	For	Against
8	Reappoint KPMG LLP as Auditors and Authorise Their Remuneration	Mgmt	Yes	For	For	For
9	Approve Amendment to the Company's Investment Policy	Mgmt	Yes	For	For	For
10	Authorise Market Purchase of Ordinary Shares	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

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote 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 Simpson as Director	Mgmt	Yes	For	For	For
5	Re-elect Andrew Robson as Director	Mgmt	Yes	For	For	For
6	Re-elect Rebecca Donaldson as Director	Mgmt	Yes	For	For	For
7	Re-elect Michael Hughes as Director	Mgmt	Yes	For	For	For
8	Reappoint KPMG LLP as Auditors and Authorise Their Remuneration	Mgmt	Yes	For	For	For
9	Approve Amendment to the Company's Investment Policy	Mgmt	Yes	For	For	For
10	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity	Mgmt	Yes	For	For	For

Aberdeen New India Investment 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

Alony Hetz Properties & Investments Ltd.

Meeting Date: 09/27/2023

Country: Israel

Ticker: ALHE

Record Date: 08/22/2023

Meeting Type: Annual

Primary Security ID: M0867F104

Primary CUSIP: M0867F104

Primary ISIN: IL0003900136

Primary SEDOL: 6013154

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Reappoint Brightman Almagor Zohar & Co. as Auditors and Report on Fees Paid to the Auditors	Mgmt	Yes	For	Against	Against
3	Reelect Aviram Wertheim as Director	Mgmt	Yes	For	For	For
4	Reelect Zvi Nathan Hetz Haitchook as Director	Mgmt	Yes	For	For	For
5	Reelect Adva Sharvit as Director	Mgmt	Yes	For	For	For
6	Reelect Amos Yadlin as Director	Mgmt	Yes	For	Against	Against
7	Reelect Rony Chillim Patishi as Director	Mgmt	Yes	For	For	For
8	Approve Amended Compensation Policy for the Directors and Officers of the Company	Mgmt	Yes	For	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	Yes	None	Against	Against
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	Yes	None	Against	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	Yes	None	Against	Against
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	Yes	None	For	For

Alony Hetz Properties & Investments Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Reappoint Brightman Almagor Zohar & Co. as Auditors and Report on Fees Paid to the Auditors	Mgmt	Yes	For	Against	Against
3	Reelect Aviram Wertheim as Director	Mgmt	Yes	For	For	For
4	Reelect Zvi Nathan Hetz Haitchook as Director	Mgmt	Yes	For	For	For
5	Reelect Adva Sharvit as Director	Mgmt	Yes	For	For	For
6	Reelect Amos Yadlin as Director	Mgmt	Yes	For	Against	For
7	Reelect Rony Chillim Patishi as Director	Mgmt	Yes	For	For	For
8	Approve Amended Compensation Policy for the Directors and Officers of the Company	Mgmt	Yes	For	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	Yes	None	Against	Against
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	Yes	None	Against	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	Yes	None	Against	Against
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	Yes	None	For	For

AO World Plc

Meeting Date: 09/27/2023

Country: United Kingdom

Ticker: AO

Record Date: 09/25/2023

Meeting Type: Annual

Primary Security ID: G0403D107

Primary CUSIP: G0403D107

Primary ISIN: GB00BJTNFH41

Primary SEDOL: BJTNFH4

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

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 Geoff Cooper as Director	Mgmt	Yes	For	For	Against
4	Re-elect John Roberts as Director	Mgmt	Yes	For	For	For
5	Re-elect Mark Higgins as Director	Mgmt	Yes	For	For	For
6	Re-elect Chris Hopkinson as Director	Mgmt	Yes	For	For	Against
7	Re-elect Shaun McCabe as Director	Mgmt	Yes	For	For	For
8	Elect Peter Pritchard as Director	Mgmt	Yes	For	For	For
9	Elect Sarah Venning as Director	Mgmt	Yes	For	For	For
10	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights in Connection With an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
16	Authorise 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	Re-elect Geoff Cooper as Director	Mgmt	Yes	For	For	For
4	Re-elect John Roberts as Director	Mgmt	Yes	For	For	For
5	Re-elect Mark Higgins as Director	Mgmt	Yes	For	For	For
6	Re-elect Chris Hopkinson as Director	Mgmt	Yes	For	For	For
7	Re-elect Shaun McCabe as Director	Mgmt	Yes	For	For	For
8	Elect Peter Pritchard as Director	Mgmt	Yes	For	For	For
9	Elect Sarah Venning as Director	Mgmt	Yes	For	For	For
10	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For

AO World 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	For	For
14	Authorise Issue of Equity without Pre-emptive Rights in Connection With an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
16	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Baltic Classifieds Group Plc

Meeting Date: 09/27/2023

Country: United Kingdom

Ticker: BCG

Record Date: 09/25/2023

Meeting Type: Annual

Primary Security ID: G07167102

Primary CUSIP: G07167102

Primary ISIN: GB00BN44P254

Primary SEDOL: BN44P25

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

Baltic Classifieds 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 Off-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

BIG Shopping Centers Ltd.

Meeting Date: 09/27/2023

Country: Israel

Ticker: BIG

Record Date: 08/30/2023

Meeting Type: Annual/Special

Primary Security ID: M2014C109

Primary CUSIP: M2014C109

Primary ISIN: IL0010972607

Primary SEDOL: B1KZR22

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Reappoint Kost Forer Gabbay and Kasierer (Ernst and Young) as Auditors and Report on Auditors' Fees	Mgmt	Yes	For	Against	Against
3.1	Reelect Eitan Bar Zeev as Director	Mgmt	Yes	For	For	For
3.2	Reelect Israel Yakoby as Director	Mgmt	Yes	For	Against	Against
3.3	Reelect Daniel Naftali as Director	Mgmt	Yes	For	For	For
3.4	Reelect Noa Naftali as Director	Mgmt	Yes	For	For	For
3.5	Reelect Doron Breen as Director	Mgmt	Yes	For	For	For
4	Reelect Vered Itzhaki Ben Shimon as External Director	Mgmt	Yes	For	Against	Against
5	Reelect Yiftach Ron-Tal as External Director	Mgmt	Yes	For	Against	Against
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	Yes	None	Against	Against
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	Yes	None	Against	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	Yes	None	Against	Against

BIG Shopping Centers Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	Yes	None	For	For
2	Reappoint Kost Forer Gabbay and Kasierer (Ernst and Young) as Auditors and Report on Auditors' Fees	Mgmt	Yes	For	Against	Against
3.1	Reelect Eitan Bar Zeev as Director	Mgmt	Yes	For	For	For
3.2	Reelect Israel Yakoby as Director	Mgmt	Yes	For	Against	Against
3.3	Reelect Daniel Naftali as Director	Mgmt	Yes	For	For	For
3.4	Reelect Noa Naftali as Director	Mgmt	Yes	For	For	For
3.5	Reelect Doron Breen as Director	Mgmt	Yes	For	For	For
4	Reelect Vered Itzhaki Ben Shimon as External Director	Mgmt	Yes	For	Against	For
5	Reelect Yiftach Ron-Tal as External Director	Mgmt	Yes	For	Against	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	Yes	None	Against	Against
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	Yes	None	Against	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	Yes	None	Against	Against
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	Yes	None	For	For

Lasertec Corp.

Meeting Date: 09/27/2023

Country: Japan

Ticker: 6920

Record Date: 06/30/2023

Meeting Type: Annual

Primary Security ID: J38702106

Primary CUSIP: J38702106

Primary ISIN: JP3979200007

Primary SEDOL: 6506267

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 128	Mgmt	Yes	For	For	For
2	Amend Articles to Allow Virtual Only Shareholder Meetings	Mgmt	Yes	For	Refer	Against
3.1	Elect Director Kusunose, Haruhiko	Mgmt	Yes	For	For	For
3.2	Elect Director Okabayashi, Osamu	Mgmt	Yes	For	For	For
3.3	Elect Director Moriizumi, Koichi	Mgmt	Yes	For	For	For
3.4	Elect Director Sendoda, Tetsuya	Mgmt	Yes	For	For	For
3.5	Elect Director Misawa, Yutaro	Mgmt	Yes	For	For	For
3.6	Elect Director Tajima, Atsushi	Mgmt	Yes	For	For	For
3.7	Elect Director Mihara, Koji	Mgmt	Yes	For	For	For
3.8	Elect Director Kamide, Kunio	Mgmt	Yes	For	For	For
3.9	Elect Director Iwata, Yoshiko	Mgmt	Yes	For	For	For
4	Approve Annual Bonus	Mgmt	Yes	For	For	For
5	Approve Restricted Stock Plan	Mgmt	Yes	For	For	For

L'Occitane International S.A.

Meeting Date: 09/27/2023

Country: Luxembourg

Ticker: 973

Record Date: 09/21/2023

Meeting Type: Annual

Primary Security ID: L6071D109

Primary CUSIP: L6071D109

Primary ISIN: LU0501835309

Primary SEDOL: B3PG229

Proposal Number	Proposal Text	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 Sean Harrington as Director	Mgmt	Yes	For	For	For
4	Elect Thomas Levilion as Director	Mgmt	Yes	For	For	For
5	Elect Christele Hiss Holliger as Director	Mgmt	Yes	For	For	For
6	Elect Charles Mark Broadley as Director	Mgmt	Yes	For	For	For
7	Elect Jackson Chik Sum Ng as Director	Mgmt	Yes	For	For	For
8	Elect Laurent Marteau as Director	Mgmt	Yes	For	For	For

L'Occitane International S.A.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
9A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Against
9B	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
9C	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against	Against
10	Approve PricewaterhouseCoopers as Statutory Auditor	Mgmt	Yes	For	For	For
11	Approve PricewaterhouseCoopers as External Auditor	Mgmt	Yes	For	For	For
12	Authorize Board to Fix Remuneration of Directors	Mgmt	Yes	For	For	For
13	Approve Discharge of Directors	Mgmt	Yes	For	For	For
14	Approve Discharge of Statutory Auditor	Mgmt	Yes	For	For	For
15	Approve PricewaterhouseCoopers' Remuneration as Statutory Auditor	Mgmt	Yes	For	For	For

Pan Pacific International Holdings Corp.

Meeting Date: 09/27/2023

Country: Japan

Ticker: 7532

Record Date: 06/30/2023

Meeting Type: Annual

Primary Security ID: J6352W100

Primary CUSIP: J6352W100

Primary ISIN: JP3639650005

Primary SEDOL: 6269861

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 16	Mgmt	Yes	For	For	For
2.1	Elect Director Yoshida, Naoki	Mgmt	Yes	For	Against	Against
2.2	Elect Director Sekiguchi, Kenji	Mgmt	Yes	For	For	For
2.3	Elect Director Matsumoto, Kazuhiro	Mgmt	Yes	For	For	For
2.4	Elect Director Moriya, Hideki	Mgmt	Yes	For	For	For
2.5	Elect Director Ishii, Yuji	Mgmt	Yes	For	For	For
2.6	Elect Director Ninomiya, Hitomi	Mgmt	Yes	For	For	For
2.7	Elect Director Kubo, Isao	Mgmt	Yes	For	For	For
2.8	Elect Director Yasuda, Takao	Mgmt	Yes	For	For	For
3	Elect Director and Audit Committee Member Nishitani, Jumpei	Mgmt	Yes	For	For	For

Riverstone Energy Limited

Meeting Date: 09/27/2023

Country: Guernsey

Ticker: RSE

Record Date: 09/25/2023

Meeting Type: Special

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	Authorise Off-Market Purchase of Ordinary Shares	Mgmt	Yes	For	Against	Against

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

Schroder Real Estate Investment Trust Ltd

Meeting Date: 09/27/2023

Country: United Kingdom

Ticker: SREI

Record Date: 09/25/2023

Meeting Type: Annual

Primary Security ID: G8094P107

Primary CUSIP: G8094P107

Primary ISIN: GB00B01HM147

Primary SEDOL: B01HM14

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

Schroder Real Estate Investment Trust Ltd

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

SHO-BOND Holdings Co. Ltd.

Meeting Date: 09/27/2023

Country: Japan

Ticker: 1414

Record Date: 06/30/2023

Meeting Type: Annual

Primary Security ID: J7447D107

Primary CUSIP: J7447D107

Primary ISIN: JP3360250009

Primary SEDOL: B29T1W0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 75	Mgmt	Yes	For	For	For
2.1	Elect Director Kishimoto, Tatsuya	Mgmt	Yes	For	For	For
2.2	Elect Director Sekiguchi, Yasuhiro	Mgmt	Yes	For	For	For
2.3	Elect Director Naraoka, Shigeru	Mgmt	Yes	For	For	For
2.4	Elect Director Shimada, Takayasu	Mgmt	Yes	For	For	For
3.1	Elect Director and Audit Committee Member Miura, Satoru	Mgmt	Yes	For	For	For
3.2	Elect Director and Audit Committee Member Hongo, Akira	Mgmt	Yes	For	For	For
3.3	Elect Director and Audit Committee Member Kuwano, Reiko	Mgmt	Yes	For	For	For

Shufersal Ltd.

Meeting Date: 09/27/2023

Country: Israel

Ticker: SAE

Record Date: 08/29/2023

Meeting Type: Annual

Primary Security ID: M8411W101

Primary CUSIP: M8411W101

Primary ISIN: IL0007770378

Primary SEDOL: 6860543

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Reappoint Kesselman & Kesselman (PwC) as Auditors	Mgmt	Yes	For	Against	Against
3	Reelect Itzhak Abercohen as Director	Mgmt	Yes	For	For	For
4	Reelect Ron Hadassi as Director	Mgmt	Yes	For	For	For
5	Reelect Moshe Attias as Director	Mgmt	Yes	For	For	For
6	Reelect Shlomo Zohar as Director	Mgmt	Yes	For	Against	Against
7	Reelect Ilan Ron as Director	Mgmt	Yes	For	Against	Against
8	Elect Michal Arlosoroff as Director	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Reappoint Kesselman & Kesselman (PwC) as Auditors	Mgmt	Yes	For	Against	Against
3	Reelect Itzhak Abercohen as Director	Mgmt	Yes	For	For	For
4	Reelect Ron Hadassi as Director	Mgmt	Yes	For	For	For
5	Reelect Moshe Attias as Director	Mgmt	Yes	For	For	For
6	Reelect Shlomo Zohar as Director	Mgmt	Yes	For	Against	Against
7	Reelect Ilan Ron as Director	Mgmt	Yes	For	Against	For
8	Elect Michal Arlosoroff as Director	Mgmt	Yes	For	For	For

Asahi Intecc Co., Ltd.

Meeting Date: 09/28/2023

Country: Japan

Ticker: 7747

Record Date: 06/30/2023

Meeting Type: Annual

Primary Security ID: J0279C107

Primary CUSIP: J0279C107

Primary ISIN: JP3110650003

Primary SEDOL: B019MQ5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 14.48	Mgmt	Yes	For	For	For
2	Amend Articles to Amend Business Lines	Mgmt	Yes	For	For	For
3.1	Elect Director Miyata, Masahiko	Mgmt	Yes	For	For	For

Asahi Intecc Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.2	Elect Director Miyata, Kenji	Mgmt	Yes	For	For	For
3.3	Elect Director Kato, Tadakazu	Mgmt	Yes	For	For	For
3.4	Elect Director Matsumoto, Munechika	Mgmt	Yes	For	For	For
3.5	Elect Director Terai, Yoshinori	Mgmt	Yes	For	For	For
3.6	Elect Director Ito, Mizuho	Mgmt	Yes	For	For	For
3.7	Elect Director Nishiuchi, Makoto	Mgmt	Yes	For	For	For
3.8	Elect Director Ito, Kiyomichi	Mgmt	Yes	For	For	For
3.9	Elect Director Kusakari, Takahiro	Mgmt	Yes	For	For	For
3.10	Elect Director Taguchi, Akihiro	Mgmt	Yes	For	For	For

Babcock International Group Plc

Meeting Date: 09/28/2023

Country: United Kingdom

Ticker: BAB

Record Date: 09/26/2023

Meeting Type: Annual

Primary Security ID: G0689Q152

Primary CUSIP: G0689Q152

Primary ISIN: GB0009697037

Primary SEDOL: 0969703

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Policy	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Re-elect Ruth Cairnie as Director	Mgmt	Yes	For	For	Against
5	Re-elect Carl-Peter Forster as Director	Mgmt	Yes	For	For	Against
6	Re-elect Lucy Dimes as Director	Mgmt	Yes	For	For	Against
7	Re-elect Lord Parker of Minsmere as Director	Mgmt	Yes	For	For	Against
8	Re-elect John Ramsay as Director	Mgmt	Yes	For	For	Against
9	Elect Jane Moriarty as Director	Mgmt	Yes	For	For	For
10	Elect Kevin Smith as Director	Mgmt	Yes	For	For	For
11	Re-elect David Lockwood as Director	Mgmt	Yes	For	For	For
12	Re-elect David Mellors 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 UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity	Mgmt	Yes	For	For	For

Babcock International 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 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 Policy	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Re-elect Ruth Cairnie as Director	Mgmt	Yes	For	For	For
5	Re-elect Carl-Peter Forster as Director	Mgmt	Yes	For	For	For
6	Re-elect Lucy Dimes as Director	Mgmt	Yes	For	For	For
7	Re-elect Lord Parker of Minsmere as Director	Mgmt	Yes	For	For	For
8	Re-elect John Ramsay as Director	Mgmt	Yes	For	For	For
9	Elect Jane Moriarty as Director	Mgmt	Yes	For	For	For
10	Elect Kevin Smith as Director	Mgmt	Yes	For	For	For
11	Re-elect David Lockwood as Director	Mgmt	Yes	For	For	For
12	Re-elect David Mellors 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 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

Diageo Plc

Meeting Date: 09/28/2023

Country: United Kingdom

Ticker: DGE

Record Date: 09/26/2023

Meeting Type: Annual

Primary Security ID: G42089113

Primary CUSIP: G42089113

Primary ISIN: GB0002374006

Primary SEDOL: 0237400

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
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	Elect Debra Crew as Director	Mgmt	Yes	For	For	For
7	Re-elect Javier Ferran as Director	Mgmt	Yes	For	For	For
8	Re-elect Lavanya Chandrashekar as Director	Mgmt	Yes	For	For	For
9	Re-elect Susan Kilsby as Director	Mgmt	Yes	For	For	For
10	Re-elect Melissa Bethell as Director	Mgmt	Yes	For	For	For
11	Re-elect Karen Blackett as Director	Mgmt	Yes	For	For	For
12	Re-elect Valerie Chapoulaud-Floquet as Director	Mgmt	Yes	For	For	For
13	Re-elect Sir John Manzoni as Director	Mgmt	Yes	For	For	For
14	Re-elect Alan Stewart as Director	Mgmt	Yes	For	For	For
15	Re-elect Ireena Vittal as Director	Mgmt	Yes	For	Against	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 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 Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
22	Adopt New Articles of Association	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

Diageo 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 Long Term Incentive Plan	Mgmt	Yes	For	For	For
5	Approve Final Dividend	Mgmt	Yes	For	For	For
6	Elect Debra Crew as Director	Mgmt	Yes	For	For	For
7	Re-elect Javier Ferran as Director	Mgmt	Yes	For	For	For
8	Re-elect Lavanya Chandrashekar as Director	Mgmt	Yes	For	For	For
9	Re-elect Susan Kilsby as Director	Mgmt	Yes	For	For	For
10	Re-elect Melissa Bethell as Director	Mgmt	Yes	For	For	For
11	Re-elect Karen Blackett as Director	Mgmt	Yes	For	For	For
12	Re-elect Valerie Chapoulaud-Floquet as Director	Mgmt	Yes	For	For	For
13	Re-elect Sir John Manzoni as Director	Mgmt	Yes	For	For	For
14	Re-elect Alan Stewart as Director	Mgmt	Yes	For	For	For
15	Re-elect Ireena Vittal as Director	Mgmt	Yes	For	Against	For
16	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
17	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
18	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity	Mgmt	Yes	For	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
22	Adopt New Articles of Association	Mgmt	Yes	For	For	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For

Mercari, Inc.

Meeting Date: 09/28/2023

Record Date: 06/30/2023

Primary Security ID: J42305102

Country: Japan

Meeting Type: Annual

Primary CUSIP: J42305102

Ticker: 4385

Primary ISIN: JP3921290007

Primary SEDOL: BG0GM14

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Abolish Board Structure with Statutory Auditors - Adopt Board Structure with Three Committees - Clarify Director Authority on Shareholder Meetings - Amend Provisions on Director Titles	Mgmt	Yes	For	For	For
2.1	Elect Director Yamada, Shintaro	Mgmt	Yes	For	Against	Against
2.2	Elect Director Koizumi, Fumiaki	Mgmt	Yes	For	For	For
2.3	Elect Director Eda, Sayaka	Mgmt	Yes	For	For	For
2.4	Elect Director Tochinoki, Mayumi	Mgmt	Yes	For	Against	Against
2.5	Elect Director Shinoda, Makiko	Mgmt	Yes	For	For	For
2.6	Elect Director Watanabe, Masayuki	Mgmt	Yes	For	For	For
2.7	Elect Director Kitagawa, Takuya	Mgmt	Yes	For	For	For
2.8	Elect Director Tsunoda, Daiken	Mgmt	Yes	For	For	For
2.9	Elect Director Toyama, Kazuhiko	Mgmt	Yes	For	For	For
2.10	Elect Director Fukushima, Fumiyuki	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Abolish Board Structure with Statutory Auditors - Adopt Board Structure with Three Committees - Clarify Director Authority on Shareholder Meetings - Amend Provisions on Director Titles	Mgmt	Yes	For	For	For
2.1	Elect Director Yamada, Shintaro	Mgmt	Yes	For	Against	For
2.2	Elect Director Koizumi, Fumiaki	Mgmt	Yes	For	For	For
2.3	Elect Director Eda, Sayaka	Mgmt	Yes	For	For	For
2.4	Elect Director Tochinoki, Mayumi	Mgmt	Yes	For	Against	For
2.5	Elect Director Shinoda, Makiko	Mgmt	Yes	For	For	For
2.6	Elect Director Watanabe, Masayuki	Mgmt	Yes	For	For	For
2.7	Elect Director Kitagawa, Takuya	Mgmt	Yes	For	For	For
2.8	Elect Director Tsunoda, Daiken	Mgmt	Yes	For	For	For
2.9	Elect Director Toyama, Kazuhiko	Mgmt	Yes	For	For	For
2.10	Elect Director Fukushima, Fumiyuki	Mgmt	Yes	For	For	For

TechnoPro Holdings, Inc.

Meeting Date: 09/28/2023

Country: Japan

Ticker: 6028

Record Date: 06/30/2023

Meeting Type: Annual

Primary Security ID: J82251109

Primary CUSIP: J82251109

Primary ISIN: JP3545240008

Primary SEDOL: BSM8SQ9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 50	Mgmt	Yes	For	For	For
2.1	Elect Director Yagi, Takeshi	Mgmt	Yes	For	For	For
2.2	Elect Director Shimaoka, Gaku	Mgmt	Yes	For	For	For
2.3	Elect Director Asai, Koichiro	Mgmt	Yes	For	For	For
2.4	Elect Director Hagiwara, Toshihiro	Mgmt	Yes	For	For	For
2.5	Elect Director Takao, Mitsutoshi	Mgmt	Yes	For	For	For
2.6	Elect Director Yamada, Kazuhiko	Mgmt	Yes	For	For	For
2.7	Elect Director Sakamoto, Harumi	Mgmt	Yes	For	For	For
2.8	Elect Director Takase, Shoko	Mgmt	Yes	For	For	For
3	Elect Director and Audit Committee Member Deguchi, Masatoshi	Mgmt	Yes	For	For	For

Transmissora Alianca de Energia Eletrica SA

Meeting Date: 09/28/2023

Country: Brazil

Ticker: TAAE11

Record Date:

Meeting Type: Extraordinary Shareholders

Primary Security ID: P9T5CD126

Primary CUSIP: P9T5CD126

Primary ISIN: BRTAEECDAM10

Primary SEDOL: B1G8KX7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Felipe Jose Fonseca Attie as Fiscal Council Member	Mgmt	Yes	For	For	For
1.2	Elect Frederico Papatella Padovani as Fiscal Council Member	Mgmt	Yes	For	For	For

ULVAC, Inc.

Meeting Date: 09/28/2023

Country: Japan

Ticker: 6728

Record Date: 06/30/2023

Meeting Type: Annual

Primary Security ID: J94048105

Primary CUSIP: J94048105

Primary ISIN: JP3126190002

Primary SEDOL: 6599483

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 109	Mgmt	Yes	For	For	For
2.1	Elect Director Iwashita, Setsuo	Mgmt	Yes	For	Against	Against
2.2	Elect Director Choong Ryul Paik	Mgmt	Yes	For	For	For
2.3	Elect Director Nishi, Hiroyuki	Mgmt	Yes	For	For	For
2.4	Elect Director Uchida, Norio	Mgmt	Yes	For	For	For
2.5	Elect Director Ishida, Kozo	Mgmt	Yes	For	For	For
2.6	Elect Director Nakajima, Yoshimi	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Morijiri, Yuji	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Honda, Soya	Mgmt	Yes	For	For	For
4	Appoint Alternate Statutory Auditor Nonaka, Takao	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 109	Mgmt	Yes	For	For	For
2.1	Elect Director Iwashita, Setsuo	Mgmt	Yes	For	Against	For
2.2	Elect Director Choong Ryul Paik	Mgmt	Yes	For	For	For
2.3	Elect Director Nishi, Hiroyuki	Mgmt	Yes	For	For	For
2.4	Elect Director Uchida, Norio	Mgmt	Yes	For	For	For
2.5	Elect Director Ishida, Kozo	Mgmt	Yes	For	For	For
2.6	Elect Director Nakajima, Yoshimi	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Morijiri, Yuji	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Honda, Soya	Mgmt	Yes	For	For	For
4	Appoint Alternate Statutory Auditor Nonaka, Takao	Mgmt	Yes	For	For	For