

Shareholder Rights Directive II

1 January 2024-31 March 2024

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	QC Vote	Voter Rationale
Henderson High Income Trust Plc	United Kingdom	Special	08/01/2024	1	Approve Reorganization/Restructuring Plan	For	For	For	
Personal Assets Trust Plc	United Kingdom	Special	08/01/2024	1	Approve Reduction/Cancellation of Share Premium Account	For	For	For	
Forward Partners Group Plc	United Kingdom	Court	17/01/2024	1	Approve Scheme of Arrangement	For	For	For	
Forward Partners Group Plc	United Kingdom	Special	17/01/2024	1	Approve Sale of Company Assets	For	For	For	
Finsbury Growth & Income Trust Plc	United Kingdom	Annual	23/01/2024	1	Accept Financial Statements and Statutory Reports	For	For	For	
Finsbury Growth & Income Trust Plc	United Kingdom	Annual	23/01/2024	2	Elect Director	For	For	For	
Finsbury Growth & Income Trust Plc	United Kingdom	Annual	23/01/2024	3	Elect Director	For	For	For	
Finsbury Growth & Income Trust Plc	United Kingdom	Annual	23/01/2024	4	Elect Director	For	For	For	
Finsbury Growth & Income Trust Plc	United Kingdom	Annual	23/01/2024	5	Elect Director	For	For	For	
Finsbury Growth & Income Trust Plc	United Kingdom	Annual	23/01/2024	6	Elect Director	For	For	For	
Finsbury Growth & Income Trust Plc	United Kingdom	Annual	23/01/2024	7	Elect Director	For	For	For	
Finsbury Growth & Income Trust Plc	United Kingdom	Annual	23/01/2024	8	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	
Finsbury Growth & Income Trust Plc	United Kingdom	Annual	23/01/2024	9	Authorize Board to Fix Remuneration of External Auditor(s)	For	For	For	
Finsbury Growth & Income Trust Plc	United Kingdom	Annual	23/01/2024	10	Approve Dividend Distribution Policy	For	For	For	
Finsbury Growth & Income Trust Plc	United Kingdom	Annual	23/01/2024	11	Approve Increase in Aggregate Compensation Ceiling for Directors	For	For	For	
Finsbury Growth & Income Trust Plc	United Kingdom	Annual	23/01/2024	12	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	For	

Approver: Quilter Cheviot Limited 30 November 2023

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	QC Vote	Voter Rationale
Finsbury Growth & Income Trust Plc	United Kingdom	Annual	23/01/2024	13	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	For	
Finsbury Growth & Income Trust Plc	United Kingdom	Annual	23/01/2024	14	Approve Issuance of Shares Below Net Asset Value (NAV)	For	For	For	
Finsbury Growth & Income Trust Plc	United Kingdom	Annual	23/01/2024	15	Authorize Share Repurchase Program	For	For	For	
Finsbury Growth & Income Trust Plc	United Kingdom	Annual	23/01/2024	16	Approve Reduction/Cancellation of Share Premium Account	For	For	For	
Finsbury Growth & Income Trust Plc	United Kingdom	Annual	23/01/2024	17	Authorize the Company to Call EGM with Two Weeks Notice	For	For	For	
Lowland Investment Co. Plc	United Kingdom	Annual	24/01/2024	1	Accept Financial Statements and Statutory Reports	For	For	For	
Lowland Investment Co. Plc	United Kingdom	Annual	24/01/2024	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	
Lowland Investment Co. Plc	United Kingdom	Annual	24/01/2024	3	Approve Dividends	For	For	For	
Lowland Investment Co. Plc	United Kingdom	Annual	24/01/2024	4	Elect Director	For	For	For	
Lowland Investment Co. Plc	United Kingdom	Annual	24/01/2024	5	Elect Director	For	For	For	
Lowland Investment Co. Plc	United Kingdom	Annual	24/01/2024	6	Elect Director	For	For	For	
Lowland Investment Co. Plc	United Kingdom	Annual	24/01/2024	7	Elect Director	For	For	For	
Lowland Investment Co. Plc	United Kingdom	Annual	24/01/2024	8	Elect Director	For	For	For	
Lowland Investment Co. Plc	United Kingdom	Annual	24/01/2024	9	Ratify Auditors	For	For	For	
Lowland Investment Co. Plc	United Kingdom	Annual	24/01/2024	10	Authorize Board to Fix Remuneration of External Auditor(s)	For	For	For	
Lowland Investment Co. Plc	United Kingdom	Annual	24/01/2024	11	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	For	
Lowland Investment Co. Plc	United Kingdom	Annual	24/01/2024	12	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	For	
Lowland Investment Co. Plc	United Kingdom	Annual	24/01/2024	13	Authorize Share Repurchase Program	For	For	For	
Lowland Investment Co. Plc	United Kingdom	Annual	24/01/2024	14	Authorize the Company to Call EGM with Two Weeks Notice	For	For	For	
Lowland Investment Co. Plc	United Kingdom	Annual	24/01/2024	15	Allow Shareholder Meetings to be Held in Virtual-Only Format	For	For	For	
Britvic Plc	United Kingdom	Annual	25/01/2024	1	Accept Financial Statements and Statutory Reports	For	For	For	
Britvic Plc	United Kingdom	Annual	25/01/2024	2	Approve Dividends	For	For	For	
Britvic Plc	United Kingdom	Annual	25/01/2024	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	
Britvic Plc	United Kingdom	Annual	25/01/2024	4	Elect Director	For	For	For	
Britvic Plc	United Kingdom	Annual	25/01/2024	5	Elect Director	For	For	For	
Britvic Plc	United Kingdom	Annual	25/01/2024	6	Elect Director	For	For	For	
Britvic Plc	United Kingdom	Annual	25/01/2024	7	Elect Director	For	For	For	
Britvic Plc	United Kingdom	Annual	25/01/2024	8	Elect Director	For	For	For	
Britvic Plc	United Kingdom	Annual	25/01/2024	9	Elect Director	For	For	For	
Britvic Plc	United Kingdom	Annual	25/01/2024	10	Elect Director	For	For	For	
Britvic Plc	United Kingdom	Annual	25/01/2024	11	Elect Director	None	Abstain	Abstain	We placed an abstention vote in this instance, as the director stepped down from the board during the re-election process.
Britvic Plc	United Kingdom	Annual	25/01/2024	12	Ratify Auditors	For	For	For	
Britvic Plc	United Kingdom	Annual	25/01/2024	13	Authorize Board to Fix Remuneration of External Auditor(s)	For	For	For	
Britvic Plc	United Kingdom	Annual	25/01/2024	14	Approve Political Donations	For	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	QC Vote	Voter Rationale
Britvic Plc	United Kingdom	Annual	25/01/2024	15	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	For	
Britvic Plc	United Kingdom	Annual	25/01/2024	16	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	For	
Britvic Plc	United Kingdom	Annual	25/01/2024	17	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	For	
Britvic Plc	United Kingdom	Annual	25/01/2024	18	Authorize Share Repurchase Program	For	For	For	
Britvic Plc	United Kingdom	Annual	25/01/2024	19	Adopt New Articles of Association/Charter	For	For	For	
Britvic Plc	United Kingdom	Annual	25/01/2024	20	Authorize the Company to Call EGM with Two Weeks Notice	For	For	For	
Henderson European Focus Trust Plc	United Kingdom	Annual	25/01/2024	1	Accept Financial Statements and Statutory Reports	For	For	For	
Henderson European Focus Trust Plc	United Kingdom	Annual	25/01/2024	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	
Henderson European Focus Trust Plc	United Kingdom	Annual	25/01/2024	3	Approve Remuneration Policy	For	For	For	
Henderson European Focus Trust Plc	United Kingdom	Annual	25/01/2024	4	Approve Dividends	For	For	For	
Henderson European Focus Trust Plc	United Kingdom	Annual	25/01/2024	5	Elect Director	For	For	For	
Henderson European Focus Trust Plc	United Kingdom	Annual	25/01/2024	6	Elect Director	For	For	For	
Henderson European Focus Trust Plc	United Kingdom	Annual	25/01/2024	7	Elect Director	For	For	For	
Henderson European Focus Trust Plc	United Kingdom	Annual	25/01/2024	8	Elect Director	For	For	For	
Henderson European Focus Trust Plc	United Kingdom	Annual	25/01/2024	9	Elect Director	For	For	For	
Henderson European Focus Trust Plc	United Kingdom	Annual	25/01/2024	10	Ratify Auditors	For	For	For	
Henderson European Focus Trust Plc	United Kingdom	Annual	25/01/2024	11	Authorize Board to Fix Remuneration of External Auditor(s)	For	For	For	
Henderson European Focus Trust Plc	United Kingdom	Annual	25/01/2024	12	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	For	
Henderson European Focus Trust Plc	United Kingdom	Annual	25/01/2024	13	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	For	
Henderson European Focus Trust Plc	United Kingdom	Annual	25/01/2024	14	Authorize Share Repurchase Program	For	For	For	
Henderson European Focus Trust Plc	United Kingdom	Annual	25/01/2024	15	Authorize the Company to Call EGM with Two Weeks Notice	For	For	For	
Henderson European Focus Trust Plc	United Kingdom	Annual	25/01/2024	16	Approve Reduction/Cancellation of Share Premium Account	For	For	For	
Henderson European Focus Trust Plc	United Kingdom	Annual	25/01/2024	17	Approve Reduction/Cancellation of Share Premium Account	For	For	For	
Walgreens Boots Alliance, Inc.	USA	Annual	25/01/2024	1a	Elect Director	For	For	For	
Walgreens Boots Alliance, Inc.	USA	Annual	25/01/2024	1b	Elect Director	For	For	For	
Walgreens Boots Alliance, Inc.	USA	Annual	25/01/2024	1c	Elect Director	For	For	For	
Walgreens Boots Alliance, Inc.	USA	Annual	25/01/2024	1d	Elect Director	For	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	QC Vote	Voter Rationale
Walgreens Boots Alliance, Inc.	USA	Annual	25/01/2024	1e	Elect Director	For	For	For	
Walgreens Boots Alliance, Inc.	USA	Annual	25/01/2024	1f	Elect Director	For	For	For	
Walgreens Boots Alliance, Inc.	USA	Annual	25/01/2024	1g	Elect Director	For	For	For	
Walgreens Boots Alliance, Inc.	USA	Annual	25/01/2024	1h	Elect Director	For	For	For	
Walgreens Boots Alliance, Inc.	USA	Annual	25/01/2024	1i	Elect Director	For	For	For	
Walgreens Boots Alliance, Inc.	USA	Annual	25/01/2024	1j	Elect Director	For	For	For	
Walgreens Boots Alliance, Inc.	USA	Annual	25/01/2024	1k	Elect Director	For	For	For	
Walgreens Boots Alliance, Inc.	USA	Annual	25/01/2024	2	Ratify Auditors	For	For	For	
Walgreens Boots Alliance, Inc.	USA	Annual	25/01/2024	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	
Walgreens Boots Alliance, Inc.	USA	Annual	25/01/2024	4	Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year	
Walgreens Boots Alliance, Inc.	USA	Annual	25/01/2024	5	Prepare Tobacco-Related Report	Against	Against	Against	We voted against this shareholder proposal as the company already provides sufficient information in this area.
Walgreens Boots Alliance, Inc.	USA	Annual	25/01/2024	6	Require Independent Board Chairman	Against	For	For	We supported this shareholder request for an independent board chair. While the board has a lead independent director, given the company has consistently underperformed its peers, an independent chair would promote a more effective oversight.
Walgreens Boots Alliance, Inc.	USA	Annual	25/01/2024	7	Miscellaneous Proposal - Social	Against	Against	Against	We voted against this shareholder proposal as the company already provides sufficient information in this area.
Walgreens Boots Alliance, Inc.	USA	Annual	25/01/2024	8	Miscellaneous -- Environmental & Social Counterproposal	Against	Against	Against	We voted against this shareholder proposal as the company already provides sufficient information in this area.
Walgreens Boots Alliance, Inc.	USA	Annual	25/01/2024	9	Prepare Report on Health Care Reform	Against	Against	Against	We voted against this shareholder proposal as the company already provides sufficient information in this area.
Renew Holdings Plc	United Kingdom	Annual	30/01/2024	1	Accept Financial Statements and Statutory Reports	For	For	For	
Renew Holdings Plc	United Kingdom	Annual	30/01/2024	2	Approve Dividends	For	For	For	
Renew Holdings Plc	United Kingdom	Annual	30/01/2024	3	Elect Director	For	For	For	
Renew Holdings Plc	United Kingdom	Annual	30/01/2024	4	Elect Director	For	For	For	
Renew Holdings Plc	United Kingdom	Annual	30/01/2024	5	Elect Director	For	For	For	
Renew Holdings Plc	United Kingdom	Annual	30/01/2024	6	Elect Director	For	For	For	
Renew Holdings Plc	United Kingdom	Annual	30/01/2024	7	Elect Director	For	For	For	
Renew Holdings Plc	United Kingdom	Annual	30/01/2024	8	Elect Director	For	For	For	
Renew Holdings Plc	United Kingdom	Annual	30/01/2024	9	Elect Director	For	For	For	
Renew Holdings Plc	United Kingdom	Annual	30/01/2024	10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	
Renew Holdings Plc	United Kingdom	Annual	30/01/2024	11	Ratify Auditors	For	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	QC Vote	Voter Rationale
Renew Holdings Plc	United Kingdom	Annual	30/01/2024	12	Authorize Board to Fix Remuneration of External Auditor(s)	For	For	For	
Renew Holdings Plc	United Kingdom	Annual	30/01/2024	13	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	For	
Renew Holdings Plc	United Kingdom	Annual	30/01/2024	14	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	For	
Renew Holdings Plc	United Kingdom	Annual	30/01/2024	15	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	For	
Imperial Brands Plc	United Kingdom	Annual	31/01/2024	1	Accept Financial Statements and Statutory Reports	For	For	For	
Imperial Brands Plc	United Kingdom	Annual	31/01/2024	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	
Imperial Brands Plc	United Kingdom	Annual	31/01/2024	3	Approve Remuneration Policy	For	For	For	
Imperial Brands Plc	United Kingdom	Annual	31/01/2024	4	Approve Dividends	For	For	For	
Imperial Brands Plc	United Kingdom	Annual	31/01/2024	5	Elect Director	For	For	For	
Imperial Brands Plc	United Kingdom	Annual	31/01/2024	6	Elect Director	For	For	For	
Imperial Brands Plc	United Kingdom	Annual	31/01/2024	7	Elect Director	For	For	For	
Imperial Brands Plc	United Kingdom	Annual	31/01/2024	8	Elect Director	For	For	For	
Imperial Brands Plc	United Kingdom	Annual	31/01/2024	9	Elect Director	For	For	For	
Imperial Brands Plc	United Kingdom	Annual	31/01/2024	10	Elect Director	For	For	For	
Imperial Brands Plc	United Kingdom	Annual	31/01/2024	11	Elect Director	For	For	For	
Imperial Brands Plc	United Kingdom	Annual	31/01/2024	12	Elect Director	For	For	For	
Imperial Brands Plc	United Kingdom	Annual	31/01/2024	13	Elect Director	For	For	For	
Imperial Brands Plc	United Kingdom	Annual	31/01/2024	14	Elect Director	For	For	For	
Imperial Brands Plc	United Kingdom	Annual	31/01/2024	15	Ratify Auditors	For	For	For	
Imperial Brands Plc	United Kingdom	Annual	31/01/2024	16	Authorize Board to Fix Remuneration of External Auditor(s)	For	For	For	
Imperial Brands Plc	United Kingdom	Annual	31/01/2024	17	Approve Political Donations	For	For	For	
Imperial Brands Plc	United Kingdom	Annual	31/01/2024	18	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	For	
Imperial Brands Plc	United Kingdom	Annual	31/01/2024	19	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	For	
Imperial Brands Plc	United Kingdom	Annual	31/01/2024	20	Authorize Share Repurchase Program	For	For	For	
Imperial Brands Plc	United Kingdom	Annual	31/01/2024	21	Authorize the Company to Call EGM with Two Weeks Notice	For	For	For	
Schroder AsiaPacific Fund Plc	United Kingdom	Annual	31/01/2024	1	Accept Financial Statements and Statutory Reports	For	For	For	
Schroder AsiaPacific Fund Plc	United Kingdom	Annual	31/01/2024	2	Approve Dividends	For	For	For	
Schroder AsiaPacific Fund Plc	United Kingdom	Annual	31/01/2024	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	
Schroder AsiaPacific Fund Plc	United Kingdom	Annual	31/01/2024	4	Approve Remuneration Policy	For	For	For	
Schroder AsiaPacific Fund Plc	United Kingdom	Annual	31/01/2024	5	Elect Director	For	For	For	
Schroder AsiaPacific Fund Plc	United Kingdom	Annual	31/01/2024	6	Elect Director	For	For	For	
Schroder AsiaPacific Fund Plc	United Kingdom	Annual	31/01/2024	7	Elect Director	For	For	For	
Schroder AsiaPacific Fund Plc	United Kingdom	Annual	31/01/2024	8	Elect Director	For	For	For	
Schroder AsiaPacific Fund Plc	United Kingdom	Annual	31/01/2024	9	Elect Director	For	For	For	
Schroder AsiaPacific Fund Plc	United Kingdom	Annual	31/01/2024	10	Ratify Auditors	For	For	For	
Schroder AsiaPacific Fund Plc	United Kingdom	Annual	31/01/2024	11	Authorize Board to Fix Remuneration of External Auditor(s)	For	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	QC Vote	Voter Rationale
Schroder AsiaPacific Fund Plc	United Kingdom	Annual	31/01/2024	12	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	For	
Schroder AsiaPacific Fund Plc	United Kingdom	Annual	31/01/2024	13	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	For	
Schroder AsiaPacific Fund Plc	United Kingdom	Annual	31/01/2024	14	Authorize Share Repurchase Program	For	For	For	
Schroder AsiaPacific Fund Plc	United Kingdom	Annual	31/01/2024	15	Authorize the Company to Call EGM with Two Weeks Notice	For	For	For	
The Sage Group Plc	United Kingdom	Annual	01/02/2024	1	Accept Financial Statements and Statutory Reports	For	For	For	
The Sage Group Plc	United Kingdom	Annual	01/02/2024	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	
The Sage Group Plc	United Kingdom	Annual	01/02/2024	3	Approve Dividends	For	For	For	
The Sage Group Plc	United Kingdom	Annual	01/02/2024	4	Elect Director	For	For	For	
The Sage Group Plc	United Kingdom	Annual	01/02/2024	5	Elect Director	For	For	For	
The Sage Group Plc	United Kingdom	Annual	01/02/2024	6	Elect Director	For	For	For	
The Sage Group Plc	United Kingdom	Annual	01/02/2024	7	Elect Director	For	For	For	
The Sage Group Plc	United Kingdom	Annual	01/02/2024	8	Elect Director	For	For	For	
The Sage Group Plc	United Kingdom	Annual	01/02/2024	9	Elect Director	For	For	For	
The Sage Group Plc	United Kingdom	Annual	01/02/2024	10	Elect Director	For	For	For	
The Sage Group Plc	United Kingdom	Annual	01/02/2024	11	Elect Director	For	For	For	
The Sage Group Plc	United Kingdom	Annual	01/02/2024	12	Elect Director	For	For	For	
The Sage Group Plc	United Kingdom	Annual	01/02/2024	13	Elect Director	For	For	For	
The Sage Group Plc	United Kingdom	Annual	01/02/2024	14	Ratify Auditors	For	For	For	
The Sage Group Plc	United Kingdom	Annual	01/02/2024	15	Authorize Board to Fix Remuneration of External Auditor(s)	For	For	For	
The Sage Group Plc	United Kingdom	Annual	01/02/2024	16	Approve Political Donations	For	For	For	
The Sage Group Plc	United Kingdom	Annual	01/02/2024	17	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	For	
The Sage Group Plc	United Kingdom	Annual	01/02/2024	18	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	For	
The Sage Group Plc	United Kingdom	Annual	01/02/2024	19	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	For	
The Sage Group Plc	United Kingdom	Annual	01/02/2024	20	Authorize Share Repurchase Program	For	For	For	
The Sage Group Plc	United Kingdom	Annual	01/02/2024	21	Authorize the Company to Call EGM with Two Weeks Notice	For	For	For	
Dolby Laboratories, Inc.	USA	Annual	06/02/2024	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	
Dolby Laboratories, Inc.	USA	Annual	06/02/2024	3	Require Advance Notice for Shareholder Proposals/ Nominations	For	For	For	
Dolby Laboratories, Inc.	USA	Annual	06/02/2024	4	Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	For	For	For	
Dolby Laboratories, Inc.	USA	Annual	06/02/2024	5	Ratify Auditors	For	For	For	
Dolby Laboratories, Inc.	USA	Annual	06/02/2024	1.1	Elect Director	For	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	QC Vote	Voter Rationale
Dolby Laboratories, Inc.	USA	Annual	06/02/2024	1.2	Elect Director	For	Withhold	Withhold	We placed a withhold vote in this instance as the nominated directors benefit from a multi-class share structure with unequal voting rights. There is no deadline to convert these shares to ordinary shares, resulting in shareholders with inferior voting rights being disadvantaged.
Dolby Laboratories, Inc.	USA	Annual	06/02/2024	1.3	Elect Director	For	Withhold	Withhold	We placed a withhold vote in this instance as the nominated directors benefit from a multi-class share structure with unequal voting rights. There is no deadline to convert these shares to ordinary shares, resulting in shareholders with inferior voting rights being disadvantaged.
Dolby Laboratories, Inc.	USA	Annual	06/02/2024	1.4	Elect Director	For	Withhold	Withhold	We placed a withhold vote in this instance as the nominated directors benefit from a multi-class share structure with unequal voting rights. There is no deadline to convert these shares to ordinary shares, resulting in shareholders with inferior voting rights being disadvantaged.
Dolby Laboratories, Inc.	USA	Annual	06/02/2024	1.5	Elect Director	For	For	For	
Dolby Laboratories, Inc.	USA	Annual	06/02/2024	1.6	Elect Director	For	Withhold	Withhold	We placed a withhold vote in this instance as the nominated directors benefit from a multi-class share structure with unequal voting rights. There is no deadline to convert these shares to ordinary shares, resulting in shareholders with inferior voting rights being disadvantaged.
Dolby Laboratories, Inc.	USA	Annual	06/02/2024	1.7	Elect Director	For	For	For	
Dolby Laboratories, Inc.	USA	Annual	06/02/2024	1.8	Elect Director	For	Withhold	Withhold	We placed a withhold vote in this instance as the nominated directors benefit from a multi-class share structure with unequal voting rights. There is no deadline to convert these shares to ordinary shares, resulting in shareholders with inferior voting rights being disadvantaged.
Hipgnosis Songs Fund Limited	Guernsey	Special	07/02/2024	1	Amend Articles/Bylaws/Charter -- Non-Routine	For	For	For	
Polar Capital Global Healthcare Trust Plc	United Kingdom	Annual	08/02/2024	1	Accept Financial Statements and Statutory Reports	For	For	For	
Polar Capital Global Healthcare Trust Plc	United Kingdom	Annual	08/02/2024	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	
Polar Capital Global Healthcare Trust Plc	United Kingdom	Annual	08/02/2024	3	Elect Director	For	For	For	
Polar Capital Global Healthcare Trust Plc	United Kingdom	Annual	08/02/2024	4	Elect Director	For	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	QC Vote	Voter Rationale
Polar Capital Global Healthcare Trust Plc	United Kingdom	Annual	08/02/2024	5	Elect Director	For	For	For	
Polar Capital Global Healthcare Trust Plc	United Kingdom	Annual	08/02/2024	6	Elect Director	For	For	For	
Polar Capital Global Healthcare Trust Plc	United Kingdom	Annual	08/02/2024	7	Ratify Auditors	For	For	For	
Polar Capital Global Healthcare Trust Plc	United Kingdom	Annual	08/02/2024	8	Authorize Board to Fix Remuneration of External Auditor(s)	For	For	For	
Polar Capital Global Healthcare Trust Plc	United Kingdom	Annual	08/02/2024	9	Approve Dividend Distribution Policy	For	For	For	
Polar Capital Global Healthcare Trust Plc	United Kingdom	Annual	08/02/2024	10	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	For	
Polar Capital Global Healthcare Trust Plc	United Kingdom	Annual	08/02/2024	11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	For	
Polar Capital Global Healthcare Trust Plc	United Kingdom	Annual	08/02/2024	12	Authorize Share Repurchase Program	For	For	For	
The Bankers Investment Trust Plc	United Kingdom	Annual	22/02/2024	1	Accept Financial Statements and Statutory Reports	For	For	For	
The Bankers Investment Trust Plc	United Kingdom	Annual	22/02/2024	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	
The Bankers Investment Trust Plc	United Kingdom	Annual	22/02/2024	3	Approve Dividends	For	For	For	
The Bankers Investment Trust Plc	United Kingdom	Annual	22/02/2024	4	Elect Director	For	For	For	
The Bankers Investment Trust Plc	United Kingdom	Annual	22/02/2024	5	Elect Director	For	For	For	
The Bankers Investment Trust Plc	United Kingdom	Annual	22/02/2024	6	Elect Director	For	For	For	
The Bankers Investment Trust Plc	United Kingdom	Annual	22/02/2024	7	Elect Director	For	For	For	
The Bankers Investment Trust Plc	United Kingdom	Annual	22/02/2024	8	Elect Director	For	For	For	
The Bankers Investment Trust Plc	United Kingdom	Annual	22/02/2024	9	Ratify Auditors	For	For	For	
The Bankers Investment Trust Plc	United Kingdom	Annual	22/02/2024	10	Authorize Board to Fix Remuneration of External Auditor(s)	For	For	For	
The Bankers Investment Trust Plc	United Kingdom	Annual	22/02/2024	11	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	For	
The Bankers Investment Trust Plc	United Kingdom	Annual	22/02/2024	12	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	For	
The Bankers Investment Trust Plc	United Kingdom	Annual	22/02/2024	13	Authorize Share Repurchase Program	For	For	For	
The Bankers Investment Trust Plc	United Kingdom	Annual	22/02/2024	14	Authorize the Company to Call EGM with Two Weeks Notice	For	For	For	
LondonMetric Property Plc	United Kingdom	Special	27/02/2024	1	Approve Merger Agreement	For	For	For	
LXI REIT Plc	United Kingdom	Court	27/02/2024	1	Approve Scheme of Arrangement	For	For	For	
LXI REIT Plc	United Kingdom	Special	27/02/2024	1	Approve Merger Agreement	For	For	For	
Image Scan Holdings Plc	United Kingdom	Annual	28/02/2024	1	Accept Financial Statements and Statutory Reports	For	For	For	
Image Scan Holdings Plc	United Kingdom	Annual	28/02/2024	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	
Image Scan Holdings Plc	United Kingdom	Annual	28/02/2024	3	Elect Director	For	For	For	
Image Scan Holdings Plc	United Kingdom	Annual	28/02/2024	4	Elect Director	For	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	QC Vote	Voter Rationale
Image Scan Holdings Plc	United Kingdom	Annual	28/02/2024	5	Approve Auditors and Authorize Board to Fix Their Remuneration	For	Against	Against	We voted against this item as the company has not publicly disclosed the selection process of appointing the new auditors which is not in line with best practice guidelines.
Image Scan Holdings Plc	United Kingdom	Annual	28/02/2024	6	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	For	
Image Scan Holdings Plc	United Kingdom	Annual	28/02/2024	7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	For	
Watkin Jones Plc	United Kingdom	Annual	29/02/2024	1	Accept Financial Statements and Statutory Reports	For	For	For	
Watkin Jones Plc	United Kingdom	Annual	29/02/2024	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	
Watkin Jones Plc	United Kingdom	Annual	29/02/2024	3	Elect Director	For	For	For	
Watkin Jones Plc	United Kingdom	Annual	29/02/2024	4	Elect Director	For	For	For	
Watkin Jones Plc	United Kingdom	Annual	29/02/2024	5	Elect Director	For	For	For	
Watkin Jones Plc	United Kingdom	Annual	29/02/2024	6	Elect Director	For	For	For	
Watkin Jones Plc	United Kingdom	Annual	29/02/2024	7	Elect Director	For	For	For	
Watkin Jones Plc	United Kingdom	Annual	29/02/2024	8	Elect Director	For	For	For	
Watkin Jones Plc	United Kingdom	Annual	29/02/2024	9	Ratify Auditors	For	For	For	
Watkin Jones Plc	United Kingdom	Annual	29/02/2024	10	Authorize Board to Fix Remuneration of External Auditor(s)	For	For	For	
Watkin Jones Plc	United Kingdom	Annual	29/02/2024	11	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	For	
Watkin Jones Plc	United Kingdom	Annual	29/02/2024	12	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	For	
Watkin Jones Plc	United Kingdom	Annual	29/02/2024	13	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	For	
Watkin Jones Plc	United Kingdom	Annual	29/02/2024	14	Authorize Share Repurchase Program	For	For	For	
Watkin Jones Plc	United Kingdom	Annual	29/02/2024	15	Authorize the Company to Call EGM with Two Weeks Notice	For	For	For	
Aberforth Smaller Companies Trust PLC	United Kingdom	Annual	05/03/2024	1	Accept Financial Statements and Statutory Reports	For	For	For	
Aberforth Smaller Companies Trust PLC	United Kingdom	Annual	05/03/2024	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	
Aberforth Smaller Companies Trust PLC	United Kingdom	Annual	05/03/2024	3	Approve Dividends	For	For	For	
Aberforth Smaller Companies Trust PLC	United Kingdom	Annual	05/03/2024	4	Elect Director	For	For	For	
Aberforth Smaller Companies Trust PLC	United Kingdom	Annual	05/03/2024	5	Elect Director	For	For	For	
Aberforth Smaller Companies Trust PLC	United Kingdom	Annual	05/03/2024	6	Elect Director	For	For	For	
Aberforth Smaller Companies Trust PLC	United Kingdom	Annual	05/03/2024	7	Elect Director	For	For	For	
Aberforth Smaller Companies Trust PLC	United Kingdom	Annual	05/03/2024	8	Elect Director	For	For	For	
Aberforth Smaller Companies Trust PLC	United Kingdom	Annual	05/03/2024	9	Ratify Auditors	For	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	QC Vote	Voter Rationale
Aberforth Smaller Companies Trust PLC	United Kingdom	Annual	05/03/2024	10	Authorize Board to Fix Remuneration of External Auditor(s)	For	For	For	
Aberforth Smaller Companies Trust PLC	United Kingdom	Annual	05/03/2024	11	Approve Increase in Aggregate Compensation Ceiling for Directors	For	For	For	
Aberforth Smaller Companies Trust PLC	United Kingdom	Annual	05/03/2024	12	Authorize Share Repurchase Program	For	For	For	
ATRATO ONSITE ENERGY PLC	United Kingdom	Annual	06/03/2024	1	Accept Financial Statements and Statutory Reports	For	For	For	
ATRATO ONSITE ENERGY PLC	United Kingdom	Annual	06/03/2024	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	
ATRATO ONSITE ENERGY PLC	United Kingdom	Annual	06/03/2024	3	Approve Dividend Distribution Policy	For	For	For	
ATRATO ONSITE ENERGY PLC	United Kingdom	Annual	06/03/2024	4	Elect Director	For	For	For	
ATRATO ONSITE ENERGY PLC	United Kingdom	Annual	06/03/2024	5	Elect Director	For	For	For	
ATRATO ONSITE ENERGY PLC	United Kingdom	Annual	06/03/2024	6	Elect Director	For	For	For	
ATRATO ONSITE ENERGY PLC	United Kingdom	Annual	06/03/2024	7	Ratify Auditors	For	For	For	
ATRATO ONSITE ENERGY PLC	United Kingdom	Annual	06/03/2024	8	Authorize Board to Fix Remuneration of External Auditor(s)	For	For	For	
ATRATO ONSITE ENERGY PLC	United Kingdom	Annual	06/03/2024	9	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	For	
ATRATO ONSITE ENERGY PLC	United Kingdom	Annual	06/03/2024	10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	For	
ATRATO ONSITE ENERGY PLC	United Kingdom	Annual	06/03/2024	11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	For	
ATRATO ONSITE ENERGY PLC	United Kingdom	Annual	06/03/2024	12	Authorize Share Repurchase Program	For	For	For	
ATRATO ONSITE ENERGY PLC	United Kingdom	Annual	06/03/2024	13	Authorize the Company to Call EGM with Two Weeks Notice	For	For	For	
Blackrock Income and Growth Investment Trust PLC	United Kingdom	Annual	07/03/2024	1	Accept Financial Statements and Statutory Reports	For	For	For	
Blackrock Income and Growth Investment Trust PLC	United Kingdom	Annual	07/03/2024	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	
Blackrock Income and Growth Investment Trust PLC	United Kingdom	Annual	07/03/2024	3	Approve Dividends	For	For	For	
Blackrock Income and Growth Investment Trust PLC	United Kingdom	Annual	07/03/2024	4	Elect Director	For	For	For	
Blackrock Income and Growth Investment Trust PLC	United Kingdom	Annual	07/03/2024	5	Elect Director	For	For	For	
Blackrock Income and Growth Investment Trust PLC	United Kingdom	Annual	07/03/2024	6	Elect Director	For	For	For	
Blackrock Income and Growth Investment Trust PLC	United Kingdom	Annual	07/03/2024	7	Ratify Auditors	For	For	For	
Blackrock Income and Growth Investment Trust PLC	United Kingdom	Annual	07/03/2024	8	Authorize Board to Fix Remuneration of External Auditor(s)	For	For	For	
Blackrock Income and Growth Investment Trust PLC	United Kingdom	Annual	07/03/2024	9	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	For	
Blackrock Income and Growth Investment Trust PLC	United Kingdom	Annual	07/03/2024	10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	For	
Blackrock Income and Growth Investment Trust PLC	United Kingdom	Annual	07/03/2024	11	Authorize Share Repurchase Program	For	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	QC Vote	Voter Rationale
Blackrock Income and Growth Investment Trust PLC	United Kingdom	Annual	07/03/2024	12	Authorize the Company to Call EGM with Two Weeks Notice	For	For	For	
Fidelity China Special Situations Plc	United Kingdom	Special	11/03/2024	1	Approve Reorganization/Restructuring Plan	For	For	For	
Ground Rents Income Fund PLC	United Kingdom	Annual	11/03/2024	1	Elect Director	For	For	For	
Ground Rents Income Fund PLC	United Kingdom	Annual	11/03/2024	2	Elect Director	For	For	For	
Ground Rents Income Fund PLC	United Kingdom	Annual	11/03/2024	3	Elect Director	For	For	For	
Ground Rents Income Fund PLC	United Kingdom	Annual	11/03/2024	4	Elect Director	For	For	For	
Ground Rents Income Fund PLC	United Kingdom	Annual	11/03/2024	5	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	For	
Ground Rents Income Fund PLC	United Kingdom	Annual	11/03/2024	6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	For	
Ground Rents Income Fund PLC	United Kingdom	Annual	11/03/2024	7	Authorize Share Repurchase Program	For	For	For	
JPMORGAN GLOBAL GROWTH & INCOME PLC	United Kingdom	Special	11/03/2024	1	Approve Reorganization/Restructuring Plan	For	For	For	
JPMORGAN GLOBAL GROWTH & INCOME PLC	United Kingdom	Special	11/03/2024	2	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	For	
JPMORGAN GLOBAL GROWTH & INCOME PLC	United Kingdom	Special	11/03/2024	3	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	For	
Schroder European Real Estate Investment Trust PLC	United Kingdom	Annual	18/03/2024	1	Accept Financial Statements and Statutory Reports	For	For	For	
Schroder European Real Estate Investment Trust PLC	United Kingdom	Annual	18/03/2024	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	
Schroder European Real Estate Investment Trust PLC	United Kingdom	Annual	18/03/2024	3	Elect Director	For	For	For	
Schroder European Real Estate Investment Trust PLC	United Kingdom	Annual	18/03/2024	4	Elect Director	For	For	For	
Schroder European Real Estate Investment Trust PLC	United Kingdom	Annual	18/03/2024	5	Elect Director	For	For	For	
Schroder European Real Estate Investment Trust PLC	United Kingdom	Annual	18/03/2024	6	Elect Director	For	For	For	
Schroder European Real Estate Investment Trust PLC	United Kingdom	Annual	18/03/2024	7	Ratify Auditors	For	For	For	
Schroder European Real Estate Investment Trust PLC	United Kingdom	Annual	18/03/2024	8	Authorize Board to Fix Remuneration of External Auditor(s)	For	For	For	
Schroder European Real Estate Investment Trust PLC	United Kingdom	Annual	18/03/2024	9	Approve Dividend Distribution Policy	For	For	For	
Schroder European Real Estate Investment Trust PLC	United Kingdom	Annual	18/03/2024	10	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	For	
Schroder European Real Estate Investment Trust PLC	United Kingdom	Annual	18/03/2024	11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	For	
Schroder European Real Estate Investment Trust PLC	United Kingdom	Annual	18/03/2024	12	Authorize Share Repurchase Program	For	For	For	
Schroder European Real Estate Investment Trust PLC	United Kingdom	Annual	18/03/2024	13	Authorize the Company to Call EGM with Two Weeks Notice	For	For	For	
Brunner Investment Trust Plc	United Kingdom	Annual	25/03/2024	1	Accept Financial Statements and Statutory Reports	For	For	For	
Brunner Investment Trust Plc	United Kingdom	Annual	25/03/2024	2	Approve Dividends	For	For	For	
Brunner Investment Trust Plc	United Kingdom	Annual	25/03/2024	3	Elect Director	For	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	QC Vote	Voter Rationale
Brunner Investment Trust Plc	United Kingdom	Annual	25/03/2024	4	Elect Director	For	For	For	
Brunner Investment Trust Plc	United Kingdom	Annual	25/03/2024	5	Elect Director	For	For	For	
Brunner Investment Trust Plc	United Kingdom	Annual	25/03/2024	6	Elect Director	For	For	For	
Brunner Investment Trust Plc	United Kingdom	Annual	25/03/2024	7	Elect Director	For	For	For	
Brunner Investment Trust Plc	United Kingdom	Annual	25/03/2024	8	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	
Brunner Investment Trust Plc	United Kingdom	Annual	25/03/2024	9	Ratify Auditors	For	For	For	
Brunner Investment Trust Plc	United Kingdom	Annual	25/03/2024	10	Authorize Board to Fix Remuneration of External Auditor(s)	For	For	For	
Brunner Investment Trust Plc	United Kingdom	Annual	25/03/2024	11	Adopt New Articles of Association/Charter	For	For	For	
Brunner Investment Trust Plc	United Kingdom	Annual	25/03/2024	12	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	For	
Brunner Investment Trust Plc	United Kingdom	Annual	25/03/2024	13	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	For	
Brunner Investment Trust Plc	United Kingdom	Annual	25/03/2024	14	Authorize Share Repurchase Program	For	For	For	
abrdn Private Equity Opportunities Trust plc	United Kingdom	Annual	27/03/2024	1	Accept Financial Statements and Statutory Reports	For	For	For	
abrdn Private Equity Opportunities Trust plc	United Kingdom	Annual	27/03/2024	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	
abrdn Private Equity Opportunities Trust plc	United Kingdom	Annual	27/03/2024	3	Approve Dividend Distribution Policy	For	For	For	
abrdn Private Equity Opportunities Trust plc	United Kingdom	Annual	27/03/2024	4	Elect Director	For	For	For	
abrdn Private Equity Opportunities Trust plc	United Kingdom	Annual	27/03/2024	5	Elect Director	For	For	For	
abrdn Private Equity Opportunities Trust plc	United Kingdom	Annual	27/03/2024	6	Elect Director	For	For	For	
abrdn Private Equity Opportunities Trust plc	United Kingdom	Annual	27/03/2024	7	Elect Director	For	For	For	
abrdn Private Equity Opportunities Trust plc	United Kingdom	Annual	27/03/2024	8	Elect Director	For	For	For	
abrdn Private Equity Opportunities Trust plc	United Kingdom	Annual	27/03/2024	9	Ratify Auditors	For	For	For	
abrdn Private Equity Opportunities Trust plc	United Kingdom	Annual	27/03/2024	10	Authorize Board to Fix Remuneration of External Auditor(s)	For	For	For	
abrdn Private Equity Opportunities Trust plc	United Kingdom	Annual	27/03/2024	11	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	For	
abrdn Private Equity Opportunities Trust plc	United Kingdom	Annual	27/03/2024	12	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	For	
abrdn Private Equity Opportunities Trust plc	United Kingdom	Annual	27/03/2024	13	Authorize Share Repurchase Program	For	For	For	
abrdn Private Equity Opportunities Trust plc	United Kingdom	Annual	27/03/2024	14	Authorize the Company to Call EGM with Two Weeks Notice	For	For	For	
abrdn Private Equity Opportunities Trust plc	United Kingdom	Annual	27/03/2024	15	Adopt New Articles of Association/Charter	For	For	For	
Invesco Select Trust Plc - UK Equity	United Kingdom	Special	27/03/2024	1	Approve Reorganization/Restructuring Plan	For	For	For	
Invesco Select Trust Plc - UK Equity	United Kingdom	Special	27/03/2024	2	Company Specific - Equity Related	For	For	For	
Invesco Select Trust Plc - UK Equity	United Kingdom	Special	27/03/2024	3	Company Specific - Equity Related	For	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	QC Vote	Voter Rationale
Invesco Select Trust Plc - UK Equity	United Kingdom	Special	27/03/2024	4	Company Specific - Equity Related	For	For	For	
Invesco Select Trust Plc - UK Equity	United Kingdom	Special	27/03/2024	5	Approve Tender Offer	For	For	For	
Invesco Select Trust Plc - UK Equity	United Kingdom	Special	27/03/2024	6	Approve Tender Offer	For	For	For	
Invesco Select Trust Plc - UK Equity	United Kingdom	Special	27/03/2024	7	Approve Tender Offer	For	For	For	
Invesco Select Trust Plc - UK Equity	United Kingdom	Special	27/03/2024	8	Approve Tender Offer	For	For	For	
Law Debenture Corporation PLC	United Kingdom	Annual	28/03/2024	1	Accept Financial Statements and Statutory Reports	For	For	For	
Law Debenture Corporation PLC	United Kingdom	Annual	28/03/2024	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	
Law Debenture Corporation PLC	United Kingdom	Annual	28/03/2024	3	Approve Dividends	For	For	For	
Law Debenture Corporation PLC	United Kingdom	Annual	28/03/2024	4	Elect Director	For	For	For	
Law Debenture Corporation PLC	United Kingdom	Annual	28/03/2024	5	Elect Director	For	For	For	
Law Debenture Corporation PLC	United Kingdom	Annual	28/03/2024	6	Elect Director	For	For	For	
Law Debenture Corporation PLC	United Kingdom	Annual	28/03/2024	7	Elect Director	For	For	For	
Law Debenture Corporation PLC	United Kingdom	Annual	28/03/2024	8	Elect Director	For	For	For	
Law Debenture Corporation PLC	United Kingdom	Annual	28/03/2024	9	Elect Director	For	For	For	
Law Debenture Corporation PLC	United Kingdom	Annual	28/03/2024	10	Elect Director	For	For	For	
Law Debenture Corporation PLC	United Kingdom	Annual	28/03/2024	11	Ratify Auditors	For	For	For	
Law Debenture Corporation PLC	United Kingdom	Annual	28/03/2024	12	Authorize Board to Fix Remuneration of External Auditor(s)	For	For	For	
Law Debenture Corporation PLC	United Kingdom	Annual	28/03/2024	13	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	For	
Law Debenture Corporation PLC	United Kingdom	Annual	28/03/2024	14	Amend Restricted Stock Plan	For	For	For	
Law Debenture Corporation PLC	United Kingdom	Annual	28/03/2024	15	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	For	
Law Debenture Corporation PLC	United Kingdom	Annual	28/03/2024	16	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	For	
Law Debenture Corporation PLC	United Kingdom	Annual	28/03/2024	17	Authorize Share Repurchase Program	For	For	For	
Law Debenture Corporation PLC	United Kingdom	Annual	28/03/2024	18	Authorize the Company to Call EGM with Two Weeks Notice	For	For	For	

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Quilter Cheviot and Quilter Cheviot Investment Management are trading names of Quilter Cheviot Limited, Quilter Cheviot International Limited and Quilter Cheviot Europe Limited.

Quilter Cheviot Limited is registered in England with number 01923571, registered office at Senator House, 85 Queen Victoria Street, London, EC4V 4AB. Quilter Cheviot Limited is a member of the London Stock Exchange, authorised and regulated by the UK Financial Conduct Authority and as an approved Financial Services Provider by the Financial Sector Conduct Authority in South Africa.

Quilter Cheviot Limited has established a branch in the Dubai International Financial Centre (DIFC) with number 2084 which is regulated by the Dubai Financial Services Authority. Promotions of financial information made by Quilter Cheviot DIFC are carried out on behalf of its group entities. Accordingly, in some respects the regulatory system that applies will be different from that of the United Kingdom.

Quilter Cheviot International Limited is registered in Jersey with number 128676, registered office at 3rd Floor, Windward House, La Route de la Liberation, St Helier, JE1 1QJ, Jersey and is regulated by the Jersey Financial Services Commission and as an approved Financial Services Provider by the Financial Sector Conduct Authority in South Africa.

Quilter Cheviot Europe Limited is regulated by the Central Bank of Ireland, and is registered in Ireland with number 643307, registered office at Hambleden House, 19-26 Lower Pembroke Street, Dublin D02 WV96.