

Shareholder Rights Directive II

1 July 2025 to 31 July 2025

| Company Name | Country | Meeting Type | Meeting Date | Proposal Number | Proposal Description | Mgmt Rec | ISS Rec | QC Vote | Vote Rationale |
|---------------------------|----------------|--------------|--------------|-----------------|--|----------|---------|---------|----------------|
| Marks & Spencer Group Plc | United Kingdom | Annual | 01/07/2025 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | |
| Marks & Spencer Group Plc | United Kingdom | Annual | 01/07/2025 | 2 | Approve Remuneration Report | For | For | For | |
| Marks & Spencer Group Plc | United Kingdom | Annual | 01/07/2025 | 3 | Approve Final Dividend | For | For | For | |
| Marks & Spencer Group Plc | United Kingdom | Annual | 01/07/2025 | 4 | Re-elect Archie Norman as Director | For | For | For | |
| Marks & Spencer Group Plc | United Kingdom | Annual | 01/07/2025 | 5 | Re-elect Stuart Machin as Director | For | For | For | |
| Marks & Spencer Group Plc | United Kingdom | Annual | 01/07/2025 | 6 | Re-elect Evelyn Bourke as Director | For | For | For | |
| Marks & Spencer Group Plc | United Kingdom | Annual | 01/07/2025 | 7 | Re-elect Fiona Dawson as Director | For | For | For | |
| Marks & Spencer Group Plc | United Kingdom | Annual | 01/07/2025 | 8 | Re-elect Ronan Dunne as Director | For | For | For | |
| Marks & Spencer Group Plc | United Kingdom | Annual | 01/07/2025 | 9 | Re-elect Tamara Ingram as Director | For | For | For | |
| Marks & Spencer Group Plc | United Kingdom | Annual | 01/07/2025 | 10 | Re-elect Justin King as Director | For | For | For | |
| Marks & Spencer Group Plc | United Kingdom | Annual | 01/07/2025 | 11 | Re-elect Cheryl Potter as Director | For | For | For | |
| Marks & Spencer Group Plc | United Kingdom | Annual | 01/07/2025 | 12 | Re-elect Sapna Sood as Director | For | For | For | |
| Marks & Spencer Group Plc | United Kingdom | Annual | 01/07/2025 | 13 | Elect Alison Dolan as Director | For | For | For | |
| Marks & Spencer Group Plc | United Kingdom | Annual | 01/07/2025 | 14 | Reappoint Deloitte LLP as Auditors | For | For | For | |
| Marks & Spencer Group Plc | United Kingdom | Annual | 01/07/2025 | 15 | Authorise the Audit & Risk Committee to Fix Remuneration of Auditors | For | For | For | |
| Marks & Spencer Group Plc | United Kingdom | Annual | 01/07/2025 | 16 | Authorise UK Political Donations and Expenditure | For | For | For | |
| Marks & Spencer Group Plc | United Kingdom | Annual | 01/07/2025 | 17 | Authorise Issue of Equity | For | For | For | |
| Marks & Spencer Group Plc | United Kingdom | Annual | 01/07/2025 | 18 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For | |

Approver: Quilter Cheviot Limited 06/08/2025

| Company Name | Country | Meeting Type | Meeting Date | Proposal Number | Proposal Description | Mgmt Rec | ISS Rec | QC Vote | Vote Rationale |
|--|----------------|--------------|--------------|-----------------|--|----------|---------|---------|--|
| Marks & Spencer Group Plc | United Kingdom | Annual | 01/07/2025 | 19 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For | For | |
| Marks & Spencer Group Plc | United Kingdom | Annual | 01/07/2025 | 20 | Authorise Market Purchase of Ordinary Shares | For | For | For | |
| Marks & Spencer Group Plc | United Kingdom | Annual | 01/07/2025 | 21 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | For | |
| Marks & Spencer Group Plc | United Kingdom | Annual | 01/07/2025 | 22 | Approve Performance Share Plan | For | For | For | |
| Marks & Spencer Group Plc | United Kingdom | Annual | 01/07/2025 | 23 | Approve Deferred Share Bonus Plan | For | For | For | |
| Marks & Spencer Group Plc | United Kingdom | Annual | 01/07/2025 | 24 | Approve Restricted Share Plan | For | For | For | |
| Marks & Spencer Group Plc | United Kingdom | Annual | 01/07/2025 | 25 | Approve Executive Share Option Plan | For | For | For | |
| Marks & Spencer Group Plc | United Kingdom | Annual | 01/07/2025 | 26 | Approve Increase in the Maximum Aggregate Fees Payable to Directors | For | For | For | |
| Marks & Spencer Group Plc | United Kingdom | Annual | 01/07/2025 | 27 | Oversee the Preparation of a Report to Provide Investors the Information Needed to Assess the Company's Approach to Human Capital Management | Against | Against | Against | We voted against this proposal as the company's current approach to setting base pay for hourly employees is in line with peers. |
| Pacific Assets Trust Plc | United Kingdom | Annual | 01/07/2025 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | |
| Pacific Assets Trust Plc | United Kingdom | Annual | 01/07/2025 | 2 | Approve Remuneration Report | For | For | For | |
| Pacific Assets Trust Plc | United Kingdom | Annual | 01/07/2025 | 3 | Approve Final Dividend | For | For | For | |
| Pacific Assets Trust Plc | United Kingdom | Annual | 01/07/2025 | 4 | Elect June Ang as Director | For | For | For | |
| Pacific Assets Trust Plc | United Kingdom | Annual | 01/07/2025 | 5 | Re-elect Andrew Impey as Director | For | For | For | |
| Pacific Assets Trust Plc | United Kingdom | Annual | 01/07/2025 | 6 | Re-elect Nandita Sahgal as Director | For | For | For | |
| Pacific Assets Trust Plc | United Kingdom | Annual | 01/07/2025 | 7 | Re-elect Robert Talbut as Director | For | For | For | |
| Pacific Assets Trust Plc | United Kingdom | Annual | 01/07/2025 | 8 | Re-elect Edward Troughton as Director | For | For | For | |
| Pacific Assets Trust Plc | United Kingdom | Annual | 01/07/2025 | 9 | Reappoint BDO LLP as Auditors | For | For | For | |
| Pacific Assets Trust Plc | United Kingdom | Annual | 01/07/2025 | 10 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | For | |
| Pacific Assets Trust Plc | United Kingdom | Annual | 01/07/2025 | 11 | Adopt the Proposed Investment Policy | For | For | For | |
| Pacific Assets Trust Plc | United Kingdom | Annual | 01/07/2025 | 12 | Authorise Issue of Equity | For | For | For | |
| Pacific Assets Trust Plc | United Kingdom | Annual | 01/07/2025 | 13 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For | |
| Pacific Assets Trust Plc | United Kingdom | Annual | 01/07/2025 | 14 | Authorise Market Purchase of Ordinary Shares | For | For | For | |
| Pacific Assets Trust Plc | United Kingdom | Annual | 01/07/2025 | 15 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | For | |
| The Henderson Smaller Companies Investment Trust PLC | United Kingdom | Special | 01/07/2025 | 1 | Authorise Market Purchase of Ordinary Shares | For | For | For | |
| Bytes Technology Group Plc | United Kingdom | Annual | 02/07/2025 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | |
| Bytes Technology Group Plc | United Kingdom | Annual | 02/07/2025 | 2 | Approve Remuneration Report | For | For | For | |
| Bytes Technology Group Plc | United Kingdom | Annual | 02/07/2025 | 3 | Approve Final Dividend | For | For | For | |
| Bytes Technology Group Plc | United Kingdom | Annual | 02/07/2025 | 4 | Approve Special Dividend | For | For | For | |
| Bytes Technology Group Plc | United Kingdom | Annual | 02/07/2025 | 5 | Re-elect Patrick De Smedt as Director | For | For | For | |
| Bytes Technology Group Plc | United Kingdom | Annual | 02/07/2025 | 6 | Re-elect Sam Mudd as Director | For | For | For | |
| Bytes Technology Group Plc | United Kingdom | Annual | 02/07/2025 | 7 | Re-elect Andrew Holden as Director | For | For | For | |
| Bytes Technology Group Plc | United Kingdom | Annual | 02/07/2025 | 8 | Re-elect Erika Schraner as Director | For | For | For | |
| Bytes Technology Group Plc | United Kingdom | Annual | 02/07/2025 | 9 | Re-elect Shruthi Chindalur as Director | For | For | For | |
| Bytes Technology Group Plc | United Kingdom | Annual | 02/07/2025 | 10 | Re-elect Ross Paterson as Director | For | For | For | |
| Bytes Technology Group Plc | United Kingdom | Annual | 02/07/2025 | 11 | Re-elect Anna Vikstrom Persson as Director | For | For | For | |
| Bytes Technology Group Plc | United Kingdom | Annual | 02/07/2025 | 12 | Reappoint Ernst & Young LLP as Auditors | For | For | For | |

| Company Name | Country | Meeting Type | Meeting Date | Proposal Number | Proposal Description | Mgmt Rec | ISS Rec | QC Vote | Vote Rationale |
|----------------------------|----------------|--------------|--------------|-----------------|--|----------|---------|---------|--|
| Bytes Technology Group Plc | United Kingdom | Annual | 02/07/2025 | 13 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | For | |
| Bytes Technology Group Plc | United Kingdom | Annual | 02/07/2025 | 14 | Authorise Issue of Equity | For | For | For | |
| Bytes Technology Group Plc | United Kingdom | Annual | 02/07/2025 | 15 | Authorise UK Political Donations and Expenditure | For | For | For | |
| Bytes Technology Group Plc | United Kingdom | Annual | 02/07/2025 | 16 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For | |
| Bytes Technology Group Plc | United Kingdom | Annual | 02/07/2025 | 17 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For | For | |
| Bytes Technology Group Plc | United Kingdom | Annual | 02/07/2025 | 18 | Authorise Market Purchase of Ordinary Shares | For | For | For | |
| Bytes Technology Group Plc | United Kingdom | Annual | 02/07/2025 | 19 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | For | |
| JD Sports Fashion Plc | United Kingdom | Annual | 02/07/2025 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | |
| JD Sports Fashion Plc | United Kingdom | Annual | 02/07/2025 | 2 | Approve Remuneration Report | For | For | For | |
| JD Sports Fashion Plc | United Kingdom | Annual | 02/07/2025 | 3 | Approve Remuneration Policy | For | Against | Against | We voted against this item as the company has proposed to introduce a hybrid remuneration plan (using both performance shares and restricted shares) which allows for a significant increase in the maximum pay without a compelling rationale provided. |
| JD Sports Fashion Plc | United Kingdom | Annual | 02/07/2025 | 4 | Approve Final Dividend | For | For | For | |
| JD Sports Fashion Plc | United Kingdom | Annual | 02/07/2025 | 5 | Re-elect Andrew Long as Director | For | For | For | |
| JD Sports Fashion Plc | United Kingdom | Annual | 02/07/2025 | 6 | Re-elect Regis Schultz as Director | For | For | For | |
| JD Sports Fashion Plc | United Kingdom | Annual | 02/07/2025 | 7 | Re-elect Dominic Platt as Director | For | For | For | |
| JD Sports Fashion Plc | United Kingdom | Annual | 02/07/2025 | 8 | Elect Prama Bhatt as Director | For | For | For | |
| JD Sports Fashion Plc | United Kingdom | Annual | 02/07/2025 | 9 | Re-elect Andrew Higginson as Director | For | For | For | |
| JD Sports Fashion Plc | United Kingdom | Annual | 02/07/2025 | 10 | Re-elect Kath Smith as Director | For | For | For | |
| JD Sports Fashion Plc | United Kingdom | Annual | 02/07/2025 | 11 | Re-elect Hubertus Hoyt as Director | For | For | For | |
| JD Sports Fashion Plc | United Kingdom | Annual | 02/07/2025 | 12 | Re-elect Helen Ashton as Director | For | For | For | |
| JD Sports Fashion Plc | United Kingdom | Annual | 02/07/2025 | 13 | Re-elect Ian Dyson as Director | For | For | For | |
| JD Sports Fashion Plc | United Kingdom | Annual | 02/07/2025 | 14 | Re-elect Angela Luger as Director | For | For | For | |
| JD Sports Fashion Plc | United Kingdom | Annual | 02/07/2025 | 15 | Re-elect Darren Shapland as Director | For | For | For | |
| JD Sports Fashion Plc | United Kingdom | Annual | 02/07/2025 | 16 | Reappoint Deloitte LLP as Auditors | For | For | For | |
| JD Sports Fashion Plc | United Kingdom | Annual | 02/07/2025 | 17 | Authorise the Audit and Risk Committee to Fix Remuneration of Auditors | For | For | For | |
| JD Sports Fashion Plc | United Kingdom | Annual | 02/07/2025 | 18 | Authorise UK Political Donations and Expenditure | For | For | For | |
| JD Sports Fashion Plc | United Kingdom | Annual | 02/07/2025 | 19 | Authorise Issue of Equity | For | For | For | |
| JD Sports Fashion Plc | United Kingdom | Annual | 02/07/2025 | 20 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For | |
| JD Sports Fashion Plc | United Kingdom | Annual | 02/07/2025 | 21 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | For | |
| JD Sports Fashion Plc | United Kingdom | Annual | 02/07/2025 | 22 | Authorise Market Purchase of Ordinary Shares | For | For | For | |
| JD Sports Fashion Plc | United Kingdom | Annual | 02/07/2025 | 23 | Oversee the Preparation of a Report to Provide Investors the Information Needed to Assess the Company's Approach to Human Capital Management | Against | Against | For | We supported this proposal for greater transparency on base pay for hourly employees, as the company lags peers and shareholders would benefit from clearer reporting. |
| 3i Infrastructure Plc | Jersey | Annual | 03/07/2025 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | |

| Company Name | Country | Meeting Type | Meeting Date | Proposal Number | Proposal Description | Mgmt Rec | ISS Rec | QC Vote | Vote Rationale |
|----------------------------|----------------|--------------|--------------|-----------------|---|----------|---------|---------|--|
| 3i Infrastructure Plc | Jersey | Annual | 03/07/2025 | 2 | Approve Remuneration Report | For | For | For | |
| 3i Infrastructure Plc | Jersey | Annual | 03/07/2025 | 3 | Approve Final Dividend | For | For | For | |
| 3i Infrastructure Plc | Jersey | Annual | 03/07/2025 | 4 | Re-elect Richard Laing as Director | For | For | For | |
| 3i Infrastructure Plc | Jersey | Annual | 03/07/2025 | 5 | Re-elect Stephanie Hazell as Director | For | For | For | |
| 3i Infrastructure Plc | Jersey | Annual | 03/07/2025 | 6 | Re-elect Jennifer Dunstan as Director | For | For | Against | We voted against this re-election owing to the director being a shareholder representative and receiving a fee from the Trust. |
| 3i Infrastructure Plc | Jersey | Annual | 03/07/2025 | 7 | Re-elect Martin Magee as Director | For | For | For | |
| 3i Infrastructure Plc | Jersey | Annual | 03/07/2025 | 8 | Elect Milton Fernandes as Director | For | For | For | |
| 3i Infrastructure Plc | Jersey | Annual | 03/07/2025 | 9 | Elect Lisa Gordon as Director | For | For | For | |
| 3i Infrastructure Plc | Jersey | Annual | 03/07/2025 | 10 | Ratify Deloitte LLP as Auditors | For | For | For | |
| 3i Infrastructure Plc | Jersey | Annual | 03/07/2025 | 11 | Authorise Board to Fix Remuneration of Auditors | For | For | For | |
| 3i Infrastructure Plc | Jersey | Annual | 03/07/2025 | 12 | Approve Scrip Dividend Scheme | For | For | For | |
| 3i Infrastructure Plc | Jersey | Annual | 03/07/2025 | 13 | Authorise Capitalisation of the Appropriate Amounts of New Ordinary Shares to be Allotted Under the Scrip Dividend Scheme | For | For | For | |
| 3i Infrastructure Plc | Jersey | Annual | 03/07/2025 | 14 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For | |
| 3i Infrastructure Plc | Jersey | Annual | 03/07/2025 | 15 | Authorise Market Purchase of Ordinary Shares | For | For | For | |
| Capital Gearing Trust Plc | United Kingdom | Annual | 03/07/2025 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | |
| Capital Gearing Trust Plc | United Kingdom | Annual | 03/07/2025 | 2 | Approve Remuneration Report | For | For | For | |
| Capital Gearing Trust Plc | United Kingdom | Annual | 03/07/2025 | 3 | Approve Remuneration Policy | For | For | For | |
| Capital Gearing Trust Plc | United Kingdom | Annual | 03/07/2025 | 4 | Approve Final Dividend | For | For | For | |
| Capital Gearing Trust Plc | United Kingdom | Annual | 03/07/2025 | 5 | Re-elect Ravi Anand as Director | For | For | For | |
| Capital Gearing Trust Plc | United Kingdom | Annual | 03/07/2025 | 6 | Re-elect Wendy Colquhoun as Director | For | For | For | |
| Capital Gearing Trust Plc | United Kingdom | Annual | 03/07/2025 | 7 | Elect Karl Sternberg as Director | For | For | For | |
| Capital Gearing Trust Plc | United Kingdom | Annual | 03/07/2025 | 8 | Re-elect Paul Yates as Director | For | For | For | |
| Capital Gearing Trust Plc | United Kingdom | Annual | 03/07/2025 | 9 | Elect Theo Zemek as Director | For | For | For | |
| Capital Gearing Trust Plc | United Kingdom | Annual | 03/07/2025 | 10 | Reappoint BDO LLP as Auditors | For | For | For | |
| Capital Gearing Trust Plc | United Kingdom | Annual | 03/07/2025 | 11 | Authorise Board to Fix Remuneration of Auditors | For | For | For | |
| Capital Gearing Trust Plc | United Kingdom | Annual | 03/07/2025 | 12 | Approve Increase in the Aggregate Limit on Directors' Remuneration | For | For | For | |
| Capital Gearing Trust Plc | United Kingdom | Annual | 03/07/2025 | 13 | Authorise Issue of Equity | For | For | For | |
| Capital Gearing Trust Plc | United Kingdom | Annual | 03/07/2025 | 14 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For | |
| Capital Gearing Trust Plc | United Kingdom | Annual | 03/07/2025 | 15 | Authorise Market Purchase of Ordinary Shares | For | For | For | |
| Capital Gearing Trust Plc | United Kingdom | Annual | 03/07/2025 | 16 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | For | |
| Great Portland Estates Plc | United Kingdom | Annual | 03/07/2025 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | |
| Great Portland Estates Plc | United Kingdom | Annual | 03/07/2025 | 2 | Approve Final Dividend | For | For | For | |
| Great Portland Estates Plc | United Kingdom | Annual | 03/07/2025 | 3 | Approve Remuneration Report | For | For | For | |
| Great Portland Estates Plc | United Kingdom | Annual | 03/07/2025 | 4 | Elect William Ecclesshare as Director | For | For | For | |
| Great Portland Estates Plc | United Kingdom | Annual | 03/07/2025 | 5 | Re-elect Toby Courtauld as Director | For | For | For | |
| Great Portland Estates Plc | United Kingdom | Annual | 03/07/2025 | 6 | Re-elect Nick Sanderson as Director | For | For | For | |
| Great Portland Estates Plc | United Kingdom | Annual | 03/07/2025 | 7 | Re-elect Dan Nicholson as Director | For | For | For | |
| Great Portland Estates Plc | United Kingdom | Annual | 03/07/2025 | 8 | Re-elect Karen Green as Director | For | For | For | |
| Great Portland Estates Plc | United Kingdom | Annual | 03/07/2025 | 9 | Re-elect Mark Anderson as Director | For | For | For | |

| Company Name | Country | Meeting Type | Meeting Date | Proposal Number | Proposal Description | Mgmt Rec | ISS Rec | QC Vote | Vote Rationale |
|--|----------------|--------------|--------------|-----------------|--|----------|---------|---------|----------------|
| Great Portland Estates Plc | United Kingdom | Annual | 03/07/2025 | 10 | Re-elect Vicky Jarman as Director | For | For | For | |
| Great Portland Estates Plc | United Kingdom | Annual | 03/07/2025 | 11 | Re-elect Champa Magesh as Director | For | For | For | |
| Great Portland Estates Plc | United Kingdom | Annual | 03/07/2025 | 12 | Re-elect Emma Woods as Director | For | For | For | |
| Great Portland Estates Plc | United Kingdom | Annual | 03/07/2025 | 13 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | For | |
| Great Portland Estates Plc | United Kingdom | Annual | 03/07/2025 | 14 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | For | |
| Great Portland Estates Plc | United Kingdom | Annual | 03/07/2025 | 15 | Authorise Issue of Equity | For | For | For | |
| Great Portland Estates Plc | United Kingdom | Annual | 03/07/2025 | 16 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For | |
| Great Portland Estates Plc | United Kingdom | Annual | 03/07/2025 | 17 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For | For | |
| Great Portland Estates Plc | United Kingdom | Annual | 03/07/2025 | 18 | Authorise Market Purchase of Ordinary Shares | For | For | For | |
| Great Portland Estates Plc | United Kingdom | Annual | 03/07/2025 | 19 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | For | |
| J Sainsbury Plc | United Kingdom | Annual | 03/07/2025 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | |
| J Sainsbury Plc | United Kingdom | Annual | 03/07/2025 | 2 | Approve Remuneration Report | For | For | For | |
| J Sainsbury Plc | United Kingdom | Annual | 03/07/2025 | 3 | Approve Final Dividend | For | For | For | |
| J Sainsbury Plc | United Kingdom | Annual | 03/07/2025 | 4 | Re-elect Blathnaid Bergin as Director | For | For | For | |
| J Sainsbury Plc | United Kingdom | Annual | 03/07/2025 | 5 | Re-elect Jo Bertram as Director | For | For | For | |
| J Sainsbury Plc | United Kingdom | Annual | 03/07/2025 | 6 | Elect Katie Bickerstaffe as Director | For | For | For | |
| J Sainsbury Plc | United Kingdom | Annual | 03/07/2025 | 7 | Elect Steve Hare as Director | For | For | For | |
| J Sainsbury Plc | United Kingdom | Annual | 03/07/2025 | 8 | Re-elect Jo Harlow as Director | For | For | For | |
| J Sainsbury Plc | United Kingdom | Annual | 03/07/2025 | 9 | Re-elect Adrian Hennah as Director | For | For | For | |
| J Sainsbury Plc | United Kingdom | Annual | 03/07/2025 | 10 | Re-elect Tanuj Kapilashrami as Director | For | For | For | |
| J Sainsbury Plc | United Kingdom | Annual | 03/07/2025 | 11 | Re-elect Simon Roberts as Director | For | For | For | |
| J Sainsbury Plc | United Kingdom | Annual | 03/07/2025 | 12 | Re-elect Martin Scicluna as Director | For | For | For | |
| J Sainsbury Plc | United Kingdom | Annual | 03/07/2025 | 13 | Re-elect Keith Weed as Director | For | For | For | |
| J Sainsbury Plc | United Kingdom | Annual | 03/07/2025 | 14 | Appoint PricewaterhouseCoopers LLP as Auditors | For | For | For | |
| J Sainsbury Plc | United Kingdom | Annual | 03/07/2025 | 15 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | For | |
| J Sainsbury Plc | United Kingdom | Annual | 03/07/2025 | 16 | Authorise Issue of Equity | For | For | For | |
| J Sainsbury Plc | United Kingdom | Annual | 03/07/2025 | 17 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For | |
| J Sainsbury Plc | United Kingdom | Annual | 03/07/2025 | 18 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For | For | |
| J Sainsbury Plc | United Kingdom | Annual | 03/07/2025 | 19 | Authorise Market Purchase of Ordinary Shares | For | For | For | |
| J Sainsbury Plc | United Kingdom | Annual | 03/07/2025 | 20 | Authorise UK Political Donations and Expenditure | For | For | For | |
| J Sainsbury Plc | United Kingdom | Annual | 03/07/2025 | 21 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | For | |
| Scottish Mortgage Investment Trust Plc | United Kingdom | Annual | 03/07/2025 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | |
| Scottish Mortgage Investment Trust Plc | United Kingdom | Annual | 03/07/2025 | 2 | Approve Remuneration Report | For | For | For | |
| Scottish Mortgage Investment Trust Plc | United Kingdom | Annual | 03/07/2025 | 3 | Approve Final Dividend | For | For | For | |
| Scottish Mortgage Investment Trust Plc | United Kingdom | Annual | 03/07/2025 | 4 | Elect Christopher Samuel as Director | For | For | For | |

| Company Name | Country | Meeting Type | Meeting Date | Proposal Number | Proposal Description | Mgmt Rec | ISS Rec | QC Vote | Vote Rationale |
|--|----------------|----------------------------|--------------|-----------------|--|----------|---------|---------|----------------|
| Scottish Mortgage Investment Trust Plc | United Kingdom | Annual | 03/07/2025 | 5 | Re-elect Mark Fitzpatrick as Director | For | For | For | |
| Scottish Mortgage Investment Trust Plc | United Kingdom | Annual | 03/07/2025 | 6 | Re-elect Patrick Maxwell as Director | For | For | For | |
| Scottish Mortgage Investment Trust Plc | United Kingdom | Annual | 03/07/2025 | 7 | Re-elect Sharon Flood as Director | For | For | For | |
| Scottish Mortgage Investment Trust Plc | United Kingdom | Annual | 03/07/2025 | 8 | Re-elect Vikram Kumaraswamy as Director | For | For | For | |
| Scottish Mortgage Investment Trust Plc | United Kingdom | Annual | 03/07/2025 | 9 | Re-elect Stephanie Leung as Director | For | For | For | |
| Scottish Mortgage Investment Trust Plc | United Kingdom | Annual | 03/07/2025 | 10 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | For | |
| Scottish Mortgage Investment Trust Plc | United Kingdom | Annual | 03/07/2025 | 11 | Authorise Board to Fix Remuneration of Auditors | For | For | For | |
| Scottish Mortgage Investment Trust Plc | United Kingdom | Annual | 03/07/2025 | 12 | Authorise Issue of Equity | For | For | For | |
| Scottish Mortgage Investment Trust Plc | United Kingdom | Annual | 03/07/2025 | 13 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For | |
| Scottish Mortgage Investment Trust Plc | United Kingdom | Annual | 03/07/2025 | 14 | Authorise Directors to Allot Ordinary Shares and to Sell Treasury Shares for Cash at a Price Below the Net Asset Value | For | For | For | |
| Scottish Mortgage Investment Trust Plc | United Kingdom | Annual | 03/07/2025 | 15 | Authorise Market Purchase of Ordinary Shares | For | For | For | |
| Just Eat Takeaway.com NV | Netherlands | Extraordinary Shareholders | 08/07/2025 | 3a. | Approve Sale of Company Assets | For | For | For | |
| Just Eat Takeaway.com NV | Netherlands | Extraordinary Shareholders | 08/07/2025 | 3b. | Approve Dissolution of the Company, and Appointment of Liquidator and Custodian | For | For | For | |
| Just Eat Takeaway.com NV | Netherlands | Extraordinary Shareholders | 08/07/2025 | 4a. | Elect Roberto Gandolfo to Supervisory Board | For | For | For | |
| Just Eat Takeaway.com NV | Netherlands | Extraordinary Shareholders | 08/07/2025 | 4b. | Elect Fabricio Bloisi to Supervisory Board | For | For | For | |
| Just Eat Takeaway.com NV | Netherlands | Extraordinary Shareholders | 08/07/2025 | 4c. | Elect Fahd Beg to Supervisory Board | For | For | For | |
| Just Eat Takeaway.com NV | Netherlands | Extraordinary Shareholders | 08/07/2025 | 4d. | Approve Discharge of Ron Teerlink, Lloyd Frink, Dick Boer, Mieke De Schepper, Abbe Luersman and Angela Noon as Supervisory Board Members | For | For | For | |
| Just Eat Takeaway.com NV | Netherlands | Extraordinary Shareholders | 08/07/2025 | 5a. | Amend Articles Re: Settlement | For | For | For | |
| Just Eat Takeaway.com NV | Netherlands | Extraordinary Shareholders | 08/07/2025 | 5b. | Amend Articles Re: Delisting | For | For | For | |
| LondonMetric Property Plc | United Kingdom | Annual | 09/07/2025 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | |
| LondonMetric Property Plc | United Kingdom | Annual | 09/07/2025 | 2 | Approve Remuneration Report | For | For | For | |
| LondonMetric Property Plc | United Kingdom | Annual | 09/07/2025 | 3 | Reappoint Deloitte LLP as Auditors | For | For | For | |
| LondonMetric Property Plc | United Kingdom | Annual | 09/07/2025 | 4 | Authorise Board to Fix Remuneration of Auditors | For | For | For | |
| LondonMetric Property Plc | United Kingdom | Annual | 09/07/2025 | 5 | Re-elect Andrew Jones as Director | For | For | For | |
| LondonMetric Property Plc | United Kingdom | Annual | 09/07/2025 | 6 | Re-elect Martin McGann as Director | For | For | For | |
| LondonMetric Property Plc | United Kingdom | Annual | 09/07/2025 | 7 | Re-elect Alistair Elliott as Director | For | For | For | |
| LondonMetric Property Plc | United Kingdom | Annual | 09/07/2025 | 8 | Re-elect Suzanne Avery as Director | For | For | For | |
| LondonMetric Property Plc | United Kingdom | Annual | 09/07/2025 | 9 | Re-elect Robert Fowlds as Director | For | For | For | |
| LondonMetric Property Plc | United Kingdom | Annual | 09/07/2025 | 10 | Re-elect Katerina Patmore as Director | For | For | For | |

| Company Name | Country | Meeting Type | Meeting Date | Proposal Number | Proposal Description | Mgmt Rec | ISS Rec | QC Vote | Vote Rationale |
|--------------------------------|----------------|--------------|--------------|-----------------|---|----------|---------|---------|----------------|
| LondonMetric Property Plc | United Kingdom | Annual | 09/07/2025 | 11 | Re-elect Suzy Neubert as Director | For | For | For | |
| LondonMetric Property Plc | United Kingdom | Annual | 09/07/2025 | 12 | Re-elect Nicholas Leslau as Director | For | For | For | |
| LondonMetric Property Plc | United Kingdom | Annual | 09/07/2025 | 13 | Re-elect Sandra Gumm as Director | For | For | For | |
| LondonMetric Property Plc | United Kingdom | Annual | 09/07/2025 | 14 | Authorise Issue of Equity | For | For | For | |
| LondonMetric Property Plc | United Kingdom | Annual | 09/07/2025 | 15 | Authorise Board to Offer Scrip Dividend | For | For | For | |
| LondonMetric Property Plc | United Kingdom | Annual | 09/07/2025 | 16 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For | |
| LondonMetric Property Plc | United Kingdom | Annual | 09/07/2025 | 17 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For | For | |
| LondonMetric Property Plc | United Kingdom | Annual | 09/07/2025 | 18 | Authorise Market Purchase of Ordinary Shares | For | For | For | |
| LondonMetric Property Plc | United Kingdom | Annual | 09/07/2025 | 19 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | For | |
| National Grid Plc | United Kingdom | Annual | 09/07/2025 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | |
| National Grid Plc | United Kingdom | Annual | 09/07/2025 | 2 | Approve Final Dividend | For | For | For | |
| National Grid Plc | United Kingdom | Annual | 09/07/2025 | 3 | Re-elect Paula Reynolds as Director | For | For | For | |
| National Grid Plc | United Kingdom | Annual | 09/07/2025 | 4 | Re-elect John Pettigrew as Director | For | For | For | |
| National Grid Plc | United Kingdom | Annual | 09/07/2025 | 5 | Re-elect Andy Agg as Director | For | For | For | |
| National Grid Plc | United Kingdom | Annual | 09/07/2025 | 6 | Re-elect Jacqui Ferguson as Director | For | For | For | |
| National Grid Plc | United Kingdom | Annual | 09/07/2025 | 7 | Re-elect Ian Livingston as Director | For | For | For | |
| National Grid Plc | United Kingdom | Annual | 09/07/2025 | 8 | Re-elect Iain Mackay as Director | For | For | For | |
| National Grid Plc | United Kingdom | Annual | 09/07/2025 | 9 | Re-elect Anne Robinson as Director | For | For | For | |
| National Grid Plc | United Kingdom | Annual | 09/07/2025 | 10 | Re-elect Earl Shipp as Director | For | For | For | |
| National Grid Plc | United Kingdom | Annual | 09/07/2025 | 11 | Re-elect Jonathan Silver as Director | For | For | For | |
| National Grid Plc | United Kingdom | Annual | 09/07/2025 | 12 | Re-elect Tony Wood as Director | For | For | For | |
| National Grid Plc | United Kingdom | Annual | 09/07/2025 | 13 | Re-elect Martha Wyrsh as Director | For | For | For | |
| National Grid Plc | United Kingdom | Annual | 09/07/2025 | 14 | Reappoint Deloitte LLP as Auditors | For | For | For | |
| National Grid Plc | United Kingdom | Annual | 09/07/2025 | 15 | Authorise the Audit & Risk Committee to Fix Remuneration of Auditors | For | For | For | |
| National Grid Plc | United Kingdom | Annual | 09/07/2025 | 16 | Approve Remuneration Policy | For | For | For | |
| National Grid Plc | United Kingdom | Annual | 09/07/2025 | 17 | Approve Remuneration Report | For | For | For | |
| National Grid Plc | United Kingdom | Annual | 09/07/2025 | 18 | Authorise UK Political Donations and Expenditure | For | For | For | |
| National Grid Plc | United Kingdom | Annual | 09/07/2025 | 19 | Approve Increase in Borrowing Limit | For | For | For | |
| National Grid Plc | United Kingdom | Annual | 09/07/2025 | 20 | Approve Scrip Dividend Scheme | For | For | For | |
| National Grid Plc | United Kingdom | Annual | 09/07/2025 | 21 | Authorise Directors to Capitalise the Appropriate Nominal Amounts of New Shares of the Company Allotted Pursuant to the Company's Scrip Dividend Scheme | For | For | For | |
| National Grid Plc | United Kingdom | Annual | 09/07/2025 | 22 | Authorise Issue of Equity | For | For | For | |
| National Grid Plc | United Kingdom | Annual | 09/07/2025 | 23 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For | |
| National Grid Plc | United Kingdom | Annual | 09/07/2025 | 24 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For | For | |
| National Grid Plc | United Kingdom | Annual | 09/07/2025 | 25 | Authorise Market Purchase of Ordinary Shares | For | For | For | |
| National Grid Plc | United Kingdom | Annual | 09/07/2025 | 26 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | For | |
| Worldwide Healthcare Trust Plc | United Kingdom | Annual | 09/07/2025 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | |
| Worldwide Healthcare Trust Plc | United Kingdom | Annual | 09/07/2025 | 2 | Approve Final Dividend | For | For | For | |
| Worldwide Healthcare Trust Plc | United Kingdom | Annual | 09/07/2025 | 3 | Approve Dividend Policy | For | For | For | |

| Company Name | Country | Meeting Type | Meeting Date | Proposal Number | Proposal Description | Mgmt Rec | ISS Rec | QC Vote | Vote Rationale |
|--------------------------------|----------------|--------------------|--------------|-----------------|--|----------|---------|---------|---|
| Worldwide Healthcare Trust Plc | United Kingdom | Annual | 09/07/2025 | 4 | Elect Sian Hansen as Director | For | For | For | |
| Worldwide Healthcare Trust Plc | United Kingdom | Annual | 09/07/2025 | 5 | Elect William Hemmings as Director | For | For | For | |
| Worldwide Healthcare Trust Plc | United Kingdom | Annual | 09/07/2025 | 6 | Re-elect Doug McCutcheon as Director | For | For | For | |
| Worldwide Healthcare Trust Plc | United Kingdom | Annual | 09/07/2025 | 7 | Re-elect Sven Borho as Director | For | For | For | |
| Worldwide Healthcare Trust Plc | United Kingdom | Annual | 09/07/2025 | 8 | Re-elect Bina Rawal as Director | For | For | For | |
| Worldwide Healthcare Trust Plc | United Kingdom | Annual | 09/07/2025 | 9 | Re-elect Tim Livett as Director | For | For | For | |
| Worldwide Healthcare Trust Plc | United Kingdom | Annual | 09/07/2025 | 10 | Re-elect Jo Parfrey as Director | For | For | For | |
| Worldwide Healthcare Trust Plc | United Kingdom | Annual | 09/07/2025 | 11 | Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration | For | For | For | |
| Worldwide Healthcare Trust Plc | United Kingdom | Annual | 09/07/2025 | 12 | Approve Remuneration Report | For | For | For | |
| Worldwide Healthcare Trust Plc | United Kingdom | Annual | 09/07/2025 | 13 | Authorise Issue of Equity | For | For | For | |
| Worldwide Healthcare Trust Plc | United Kingdom | Annual | 09/07/2025 | 14 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For | |
| Worldwide Healthcare Trust Plc | United Kingdom | Annual | 09/07/2025 | 15 | Authorise Directors to Sell Treasury Shares for Cash | For | For | For | |
| Worldwide Healthcare Trust Plc | United Kingdom | Annual | 09/07/2025 | 16 | Authorise Market Purchase of Ordinary Shares | For | For | For | |
| Worldwide Healthcare Trust Plc | United Kingdom | Annual | 09/07/2025 | 17 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | For | |
| Young & Co.'s Brewery Plc | United Kingdom | Annual | 09/07/2025 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | |
| Young & Co.'s Brewery Plc | United Kingdom | Annual | 09/07/2025 | 2 | Approve Remuneration Report | For | Against | Against | We voted against the proposal, as we generally do not consider it appropriate for shareholders to fund significant departing gifts for non-executive directors. |
| Young & Co.'s Brewery Plc | United Kingdom | Annual | 09/07/2025 | 3 | Approve Final Dividend | For | For | For | |
| Young & Co.'s Brewery Plc | United Kingdom | Annual | 09/07/2025 | 4 | Reappoint Ernst & Young LLP as Auditors | For | For | For | |
| Young & Co.'s Brewery Plc | United Kingdom | Annual | 09/07/2025 | 5 | Authorise Board to Fix Remuneration of Auditors | For | For | For | |
| Young & Co.'s Brewery Plc | United Kingdom | Annual | 09/07/2025 | 6 | Re-elect Steve Cooke as Director | For | For | For | |
| Young & Co.'s Brewery Plc | United Kingdom | Annual | 09/07/2025 | 7 | Re-elect Simon Dodd as Director | For | For | For | |
| Young & Co.'s Brewery Plc | United Kingdom | Annual | 09/07/2025 | 8 | Re-elect Mike Owen as Director | For | For | For | |
| Young & Co.'s Brewery Plc | United Kingdom | Annual | 09/07/2025 | 9 | Re-elect Tracy Dodd as Director | For | For | For | |
| Young & Co.'s Brewery Plc | United Kingdom | Annual | 09/07/2025 | 10 | Re-elect Aisling Meany as Director | For | For | For | |
| Young & Co.'s Brewery Plc | United Kingdom | Annual | 09/07/2025 | 11 | Re-elect Sarah Sergeant as Director | For | For | For | |
| Young & Co.'s Brewery Plc | United Kingdom | Annual | 09/07/2025 | 12 | Re-elect Torquil Sligo-Young as Director | For | For | For | |
| Young & Co.'s Brewery Plc | United Kingdom | Annual | 09/07/2025 | 13 | Elect Ian Dyson as Director | For | For | For | |
| Young & Co.'s Brewery Plc | United Kingdom | Annual | 09/07/2025 | 14 | Authorise UK Political Donations and Expenditure | For | For | For | |
| Young & Co.'s Brewery Plc | United Kingdom | Annual | 09/07/2025 | 15 | Authorise Issue of Equity | For | For | For | |
| Young & Co.'s Brewery Plc | United Kingdom | Annual | 09/07/2025 | 16 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For | |
| Young & Co.'s Brewery Plc | United Kingdom | Annual | 09/07/2025 | 17 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For | For | |
| Young & Co.'s Brewery Plc | United Kingdom | Annual | 09/07/2025 | 18 | Authorise Market Purchase of Shares | For | For | For | |
| Alstom SA | France | Annual/ Special | 10/07/2025 | 1 | Approve Financial Statements and Statutory Reports | For | For | For | |

| Company Name | Country | Meeting Type | Meeting Date | Proposal Number | Proposal Description | Mgmt Rec | ISS Rec | QC Vote | Vote Rationale |
|--------------|---------|--------------------|--------------|-----------------|--|----------|---------|---------|----------------|
| Alstom SA | France | Annual/ Special | 10/07/2025 | 2 | Approve Consolidated Financial Statements and Statutory Reports | For | For | For | |
| Alstom SA | France | Annual/ Special | 10/07/2025 | 3 | Approve Allocation of Income and Absence of Dividends | For | For | For | |
| Alstom SA | France | Annual/ Special | 10/07/2025 | 4 | Approve Transaction with a Group of Financial Institutions, including Société Générale Re: Guarantee Contract | For | For | For | |
| Alstom SA | France | Annual/ Special | 10/07/2025 | 5 | Approve Remuneration Policy of CEO | For | For | For | |
| Alstom SA | France | Annual/ Special | 10/07/2025 | 6 | Approve Remuneration Policy of Chairman of the Board | For | For | For | |
| Alstom SA | France | Annual/ Special | 10/07/2025 | 7 | Approve Remuneration Policy of Directors | For | For | For | |
| Alstom SA | France | Annual/ Special | 10/07/2025 | 8 | Approve Compensation Report of Corporate Officers | For | For | For | |
| Alstom SA | France | Annual/ Special | 10/07/2025 | 9 | Approve Compensation of Henri Poupart-Lafarge, Chairman and CEO, then CEO | For | For | For | |
| Alstom SA | France | Annual/ Special | 10/07/2025 | 10 | Approve Compensation of Philippe Petitcolin, Chairman of the Board | For | For | For | |
| Alstom SA | France | Annual/ Special | 10/07/2025 | 11 | Authorize Repurchase of Up to 5 Percent of Issued Share Capital | For | For | For | |
| Alstom SA | France | Annual/ Special | 10/07/2025 | 12 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | For | For | For | |
| Alstom SA | France | Annual/ Special | 10/07/2025 | 13 | Authorize Capitalization of Reserves of Up to EUR 1.615 Billion for Bonus Issue or Increase in Par Value | For | For | For | |
| Alstom SA | France | Annual/ Special | 10/07/2025 | 14 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1.615 Billion | For | For | For | |
| Alstom SA | France | Annual/ Special | 10/07/2025 | 15 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 323 Million | For | For | For | |
| Alstom SA | France | Annual/ Special | 10/07/2025 | 16 | Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 323 Million | For | For | For | |
| Alstom SA | France | Annual/ Special | 10/07/2025 | 17 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans | For | For | For | |
| Alstom SA | France | Annual/ Special | 10/07/2025 | 18 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees and Corporate Officers of International Subsidiaries | For | For | For | |
| Alstom SA | France | Annual/ Special | 10/07/2025 | 19 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | For | For | For | |
| Alstom SA | France | Annual/ Special | 10/07/2025 | 20 | Authorize Capital Increase of up to 20 Percent of Issued Capital for Contributions in Kind | For | For | For | |
| Alstom SA | France | Annual/ Special | 10/07/2025 | 21 | Approve Issuance of Equity or Equity-Linked Securities Reserved for Specific Beneficiaries, up to Aggregate Nominal Amount of EUR 323 Million | For | For | For | |
| Alstom SA | France | Annual/ Special | 10/07/2025 | 22 | Authorize up to 8 Million Shares for Use in Restricted Stock Plans | For | For | For | |
| Alstom SA | France | Annual/ Special | 10/07/2025 | 23 | Ratify Amendment of Article 10 of Bylaws Re: Virtual Participation to Board Meetings | For | For | For | |
| Alstom SA | France | Annual/ Special | 10/07/2025 | 24 | Amend Article 15.2 of Bylaws to Incorporate Legal Changes | For | For | For | |

| Company Name | Country | Meeting Type | Meeting Date | Proposal Number | Proposal Description | Mgmt Rec | ISS Rec | QC Vote | Vote Rationale |
|--------------|----------------|--------------------|--------------|-----------------|--|----------|---------|---------|----------------|
| Alstom SA | France | Annual/ Special | 10/07/2025 | 25 | Amend Article 15.2 of Bylaws to Incorporate Legal Changes | For | For | For | |
| Alstom SA | France | Annual/ Special | 10/07/2025 | 26 | Amend Article 18 of Bylaws to Incorporate Legal Changes | For | For | For | |
| Alstom SA | France | Annual/ Special | 10/07/2025 | 27 | Amend Article 22 of Bylaws to Incorporate Legal Changes | For | For | For | |
| Alstom SA | France | Annual/ Special | 10/07/2025 | 28 | Amend Article 10 of Bylaws Re: Written Consultation | For | For | For | |
| Alstom SA | France | Annual/ Special | 10/07/2025 | 29 | Amend Article 10 of Bylaws Re: Advance Voting | For | For | For | |
| Alstom SA | France | Annual/ Special | 10/07/2025 | 30 | Authorize Filing of Required Documents/Other Formalities | For | For | For | |
| BT Group Plc | United Kingdom | Annual | 10/07/2025 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | |
| BT Group Plc | United Kingdom | Annual | 10/07/2025 | 2 | Approve Remuneration Report | For | For | For | |
| BT Group Plc | United Kingdom | Annual | 10/07/2025 | 3 | Approve Remuneration Policy | For | For | For | |
| BT Group Plc | United Kingdom | Annual | 10/07/2025 | 4 | Approve Final Dividend | For | For | For | |
| BT Group Plc | United Kingdom | Annual | 10/07/2025 | 5 | Re-elect Adam Crozier as Director | For | For | For | |
| BT Group Plc | United Kingdom | Annual | 10/07/2025 | 6 | Re-elect Allison Kirkby as Director | For | For | For | |
| BT Group Plc | United Kingdom | Annual | 10/07/2025 | 7 | Re-elect Simon Lowth as Director | For | For | For | |
| BT Group Plc | United Kingdom | Annual | 10/07/2025 | 8 | Re-elect Dame Ruth Cairnie as Director | For | For | For | |
| BT Group Plc | United Kingdom | Annual | 10/07/2025 | 9 | Re-elect Maggie Chan Jones as Director | For | For | For | |
| BT Group Plc | United Kingdom | Annual | 10/07/2025 | 10 | Re-elect Steven Guggenheimer as Director | For | For | For | |
| BT Group Plc | United Kingdom | Annual | 10/07/2025 | 11 | Re-elect Matthew Key as Director | For | For | For | |
| BT Group Plc | United Kingdom | Annual | 10/07/2025 | 12 | Re-elect Raphael Kubler as Director | For | For | For | |
| BT Group Plc | United Kingdom | Annual | 10/07/2025 | 13 | Re-elect Tushar Morzaria as Director | For | For | For | |
| BT Group Plc | United Kingdom | Annual | 10/07/2025 | 14 | Re-elect Sara Weller as Director | For | For | For | |
| BT Group Plc | United Kingdom | Annual | 10/07/2025 | 15 | Elect Sir Alex Chisholm as Director | For | For | For | |
| BT Group Plc | United Kingdom | Annual | 10/07/2025 | 16 | Elect Rima Qureshi as Director | For | For | For | |
| BT Group Plc | United Kingdom | Annual | 10/07/2025 | 17 | Reappoint KPMG LLP as Auditors | For | For | For | |
| BT Group Plc | United Kingdom | Annual | 10/07/2025 | 18 | Authorise the Audit & Risk Committee to Fix Remuneration of Auditors | For | For | For | |
| BT Group Plc | United Kingdom | Annual | 10/07/2025 | 19 | Authorise Issue of Equity | For | For | For | |
| BT Group Plc | United Kingdom | Annual | 10/07/2025 | 20 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For | |
| BT Group Plc | United Kingdom | Annual | 10/07/2025 | 21 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For | For | |
| BT Group Plc | United Kingdom | Annual | 10/07/2025 | 22 | Authorise Market Purchase of Ordinary Shares | For | For | For | |
| BT Group Plc | United Kingdom | Annual | 10/07/2025 | 23 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | For | |
| BT Group Plc | United Kingdom | Annual | 10/07/2025 | 24 | Authorise UK Political Donations | For | For | For | |
| DCC Plc | Ireland | Annual | 10/07/2025 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | |
| DCC Plc | Ireland | Annual | 10/07/2025 | 2 | Approve Final Dividend | For | For | For | |
| DCC Plc | Ireland | Annual | 10/07/2025 | 3 | Approve Remuneration Report | For | For | For | |
| DCC Plc | Ireland | Annual | 10/07/2025 | 4.(a) | Re-elect Laura Angelini as Director | For | For | For | |
| DCC Plc | Ireland | Annual | 10/07/2025 | 4.(b) | Re-elect Mark Breuer as Director | For | For | For | |
| DCC Plc | Ireland | Annual | 10/07/2025 | 4.(c) | Re-elect Katrina Cliffe as Director | For | For | For | |
| DCC Plc | Ireland | Annual | 10/07/2025 | 4.(d) | Re-elect Caroline Dowling as Director | For | For | For | |

| Company Name | Country | Meeting Type | Meeting Date | Proposal Number | Proposal Description | Mgmt Rec | ISS Rec | QC Vote | Vote Rationale |
|---------------------------|----------------|--------------|--------------|-----------------|--|----------|---------|---------|----------------|
| DCC Plc | Ireland | Annual | 10/07/2025 | 4.(e) | Elect Steven Holland as Director | For | For | For | |
| DCC Plc | Ireland | Annual | 10/07/2025 | 4.(f) | Re-elect Lily Liu as Director | For | For | For | |
| DCC Plc | Ireland | Annual | 10/07/2025 | 4.(g) | Re-elect Kevin Lucey as Director | For | For | For | |
| DCC Plc | Ireland | Annual | 10/07/2025 | 4.(h) | Re-elect Donal Murphy as Director | For | For | For | |
| DCC Plc | Ireland | Annual | 10/07/2025 | 4.(i) | Re-elect Alan Ralph as Director | For | For | For | |
| DCC Plc | Ireland | Annual | 10/07/2025 | 4.(j) | Re-elect Mark Ryan as Director | For | For | For | |
| DCC Plc | Ireland | Annual | 10/07/2025 | 5 | Appoint Deloitte Ireland LLP as Auditors | For | For | For | |
| DCC Plc | Ireland | Annual | 10/07/2025 | 6 | Authorise Board to Fix Remuneration of Auditors | For | For | For | |
| DCC Plc | Ireland | Annual | 10/07/2025 | 7 | Authorise Issue of Equity | For | For | For | |
| DCC Plc | Ireland | Annual | 10/07/2025 | 8 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For | |
| DCC Plc | Ireland | Annual | 10/07/2025 | 9 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For | For | |
| DCC Plc | Ireland | Annual | 10/07/2025 | 10 | Authorise Market Purchase of Shares | For | For | For | |
| DCC Plc | Ireland | Annual | 10/07/2025 | 11 | Authorise Reissuance Price Range of Treasury Shares | For | For | For | |
| DCC Plc | Ireland | Annual | 10/07/2025 | 12 | Approve Cancellation of the Amount Standing to the Credit of the Company's Share Premium Account and the Amount be Credited to a Reserve | For | For | For | |
| DCC Plc | Ireland | Annual | 10/07/2025 | 13 | Approve Amendments to the Memorandum of Association | For | For | For | |
| Land Securities Group Plc | United Kingdom | Annual | 10/07/2025 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | |
| Land Securities Group Plc | United Kingdom | Annual | 10/07/2025 | 2 | Approve Remuneration Report | For | For | For | |
| Land Securities Group Plc | United Kingdom | Annual | 10/07/2025 | 3 | Approve Final Dividend | For | For | For | |
| Land Securities Group Plc | United Kingdom | Annual | 10/07/2025 | 4 | Elect Baroness Louise Casey as Director | For | For | For | |
| Land Securities Group Plc | United Kingdom | Annual | 10/07/2025 | 5 | Elect Michael Campbell as Director | For | For | For | |
| Land Securities Group Plc | United Kingdom | Annual | 10/07/2025 | 6 | Re-elect Sir Ian Cheshire as Director | For | For | For | |
| Land Securities Group Plc | United Kingdom | Annual | 10/07/2025 | 7 | Re-elect Mark Allan as Director | For | For | For | |
| Land Securities Group Plc | United Kingdom | Annual | 10/07/2025 | 8 | Re-elect Vanessa Simms as Director | For | For | For | |
| Land Securities Group Plc | United Kingdom | Annual | 10/07/2025 | 9 | Re-elect Moni Mannings as Director | For | For | For | |
| Land Securities Group Plc | United Kingdom | Annual | 10/07/2025 | 10 | Re-elect James Bowling as Director | For | For | For | |
| Land Securities Group Plc | United Kingdom | Annual | 10/07/2025 | 11 | Re-elect Christophe Evain as Director | For | For | For | |
| Land Securities Group Plc | United Kingdom | Annual | 10/07/2025 | 12 | Re-elect Miles Roberts as Director | For | For | For | |
| Land Securities Group Plc | United Kingdom | Annual | 10/07/2025 | 13 | Re-elect Manjiry Tamhane as Director | For | For | For | |
| Land Securities Group Plc | United Kingdom | Annual | 10/07/2025 | 14 | Reappoint Ernst & Young LLP (EY) as Auditors | For | For | For | |
| Land Securities Group Plc | United Kingdom | Annual | 10/07/2025 | 15 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | For | |
| Land Securities Group Plc | United Kingdom | Annual | 10/07/2025 | 16 | Authorise UK Political Donations and Expenditure | For | For | For | |
| Land Securities Group Plc | United Kingdom | Annual | 10/07/2025 | 17 | Authorise Issue of Equity | For | For | For | |
| Land Securities Group Plc | United Kingdom | Annual | 10/07/2025 | 18 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For | |
| Land Securities Group Plc | United Kingdom | Annual | 10/07/2025 | 19 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For | For | |
| Land Securities Group Plc | United Kingdom | Annual | 10/07/2025 | 20 | Authorise Market Purchase of Ordinary Shares | For | For | For | |
| Pets At Home Group Plc | United Kingdom | Annual | 10/07/2025 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | |
| Pets At Home Group Plc | United Kingdom | Annual | 10/07/2025 | 2 | Approve Remuneration Report | For | For | For | |
| Pets At Home Group Plc | United Kingdom | Annual | 10/07/2025 | 3 | Approve Sharesave Plan | For | For | For | |
| Pets At Home Group Plc | United Kingdom | Annual | 10/07/2025 | 4 | Approve Final Dividend | For | For | For | |

| Company Name | Country | Meeting Type | Meeting Date | Proposal Number | Proposal Description | Mgmt Rec | ISS Rec | QC Vote | Vote Rationale |
|---|----------------|--------------|--------------|-----------------|--|----------|---------|---------|----------------|
| Pets At Home Group Plc | United Kingdom | Annual | 10/07/2025 | 5a | Re-elect Lyssa McGowan as Director | For | For | For | |
| Pets At Home Group Plc | United Kingdom | Annual | 10/07/2025 | 5b | Re-elect Mike Iddon as Director | For | For | For | |
| Pets At Home Group Plc | United Kingdom | Annual | 10/07/2025 | 5C | Re-elect Ian Burke as Director | For | For | For | |
| Pets At Home Group Plc | United Kingdom | Annual | 10/07/2025 | 5D | Re-elect Zarin Patel as Director | For | For | For | |
| Pets At Home Group Plc | United Kingdom | Annual | 10/07/2025 | 5E | Re-elect Roger Burnley as Director | For | For | For | |
| Pets At Home Group Plc | United Kingdom | Annual | 10/07/2025 | 5F | Re-elect Natalie-Jane Macdonald as Director | For | For | For | |
| Pets At Home Group Plc | United Kingdom | Annual | 10/07/2025 | 6 | Elect Garret Turley as Director | For | For | For | |
| Pets At Home Group Plc | United Kingdom | Annual | 10/07/2025 | 7 | Reappoint Deloitte LLP as Auditors | For | For | For | |
| Pets At Home Group Plc | United Kingdom | Annual | 10/07/2025 | 8 | Authorise Board to Fix Remuneration of Auditors | For | For | For | |
| Pets At Home Group Plc | United Kingdom | Annual | 10/07/2025 | 9 | Authorise Issue of Equity | For | For | For | |
| Pets At Home Group Plc | United Kingdom | Annual | 10/07/2025 | 10 | Authorise UK Political Donations and Expenditure | For | For | For | |
| Pets At Home Group Plc | United Kingdom | Annual | 10/07/2025 | 11 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For | |
| Pets At Home Group Plc | United Kingdom | Annual | 10/07/2025 | 12 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For | For | |
| Pets At Home Group Plc | United Kingdom | Annual | 10/07/2025 | 13 | Authorise Market Purchase of Ordinary Shares | For | For | For | |
| Pets At Home Group Plc | United Kingdom | Annual | 10/07/2025 | 14 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | For | |
| Severn Trent Plc | United Kingdom | Annual | 10/07/2025 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | |
| Severn Trent Plc | United Kingdom | Annual | 10/07/2025 | 2 | Approve Remuneration Report | For | For | For | |
| Severn Trent Plc | United Kingdom | Annual | 10/07/2025 | 3 | Approve Net Zero Transition Plan | For | For | For | |
| Severn Trent Plc | United Kingdom | Annual | 10/07/2025 | 4 | Approve Final Dividend | For | For | For | |
| Severn Trent Plc | United Kingdom | Annual | 10/07/2025 | 5 | Re-elect Tom Delay as Director | For | For | For | |
| Severn Trent Plc | United Kingdom | Annual | 10/07/2025 | 6 | Re-elect Olivia Garfield as Director | For | For | For | |
| Severn Trent Plc | United Kingdom | Annual | 10/07/2025 | 7 | Elect Nick Hampton as Director | For | For | For | |
| Severn Trent Plc | United Kingdom | Annual | 10/07/2025 | 8 | Re-elect Christine Hodgson as Director | For | For | For | |
| Severn Trent Plc | United Kingdom | Annual | 10/07/2025 | 9 | Re-elect Sarah Legg as Director | For | For | For | |
| Severn Trent Plc | United Kingdom | Annual | 10/07/2025 | 10 | Re-elect Helen Miles as Director | For | For | For | |
| Severn Trent Plc | United Kingdom | Annual | 10/07/2025 | 11 | Re-elect Sharmila Nebhrajani as Director | For | For | For | |
| Severn Trent Plc | United Kingdom | Annual | 10/07/2025 | 12 | Re-elect Richard Taylor as Director | For | For | For | |
| Severn Trent Plc | United Kingdom | Annual | 10/07/2025 | 13 | Appoint PricewaterhouseCoopers LLP as Auditors | For | For | For | |
| Severn Trent Plc | United Kingdom | Annual | 10/07/2025 | 14 | Authorise the Audit and Risk Committee to Fix Remuneration of Auditors | For | For | For | |
| Severn Trent Plc | United Kingdom | Annual | 10/07/2025 | 15 | Authorise UK Political Donations and Expenditure | For | For | For | |
| Severn Trent Plc | United Kingdom | Annual | 10/07/2025 | 16 | Authorise Issue of Equity | For | For | For | |
| Severn Trent Plc | United Kingdom | Annual | 10/07/2025 | 17 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For | |
| Severn Trent Plc | United Kingdom | Annual | 10/07/2025 | 18 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For | For | |
| Severn Trent Plc | United Kingdom | Annual | 10/07/2025 | 19 | Authorise Market Purchase of Ordinary Shares | For | For | For | |
| Severn Trent Plc | United Kingdom | Annual | 10/07/2025 | 20 | Adopt New Articles of Association | For | For | For | |
| Severn Trent Plc | United Kingdom | Annual | 10/07/2025 | 21 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | For | |
| Templeton Emerging Markets Investment Trust Plc | United Kingdom | Annual | 10/07/2025 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | |
| Templeton Emerging Markets Investment Trust Plc | United Kingdom | Annual | 10/07/2025 | 2 | Approve Remuneration Report | For | For | For | |

| Company Name | Country | Meeting Type | Meeting Date | Proposal Number | Proposal Description | Mgmt Rec | ISS Rec | QC Vote | Vote Rationale |
|---|----------------|--------------|--------------|-----------------|--|----------|---------|---------|----------------|
| Templeton Emerging Markets Investment Trust Plc | United Kingdom | Annual | 10/07/2025 | 3 | Approve Final Dividend | For | For | For | |
| Templeton Emerging Markets Investment Trust Plc | United Kingdom | Annual | 10/07/2025 | 5 | Reappoint Ernst & Young LLP as Auditors | For | For | For | |
| Templeton Emerging Markets Investment Trust Plc | United Kingdom | Annual | 10/07/2025 | 6 | Authorise Board to Fix Remuneration of Auditors | For | For | For | |
| Templeton Emerging Markets Investment Trust Plc | United Kingdom | Annual | 10/07/2025 | 7 | Authorise Issue of Equity | For | For | For | |
| Templeton Emerging Markets Investment Trust Plc | United Kingdom | Annual | 10/07/2025 | 8 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For | |
| Templeton Emerging Markets Investment Trust Plc | United Kingdom | Annual | 10/07/2025 | 9 | Authorise Market Purchase of Ordinary Shares | For | For | For | |
| Templeton Emerging Markets Investment Trust Plc | United Kingdom | Annual | 10/07/2025 | 10 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | For | |
| Templeton Emerging Markets Investment Trust Plc | United Kingdom | Annual | 10/07/2025 | 4.1 | Re-elect Abigail Rotheroe as Director | For | For | For | |
| Templeton Emerging Markets Investment Trust Plc | United Kingdom | Annual | 10/07/2025 | 4.2 | Re-elect Charlie Ricketts as Director | For | For | For | |
| Templeton Emerging Markets Investment Trust Plc | United Kingdom | Annual | 10/07/2025 | 4.3 | Re-elect David Graham as Director | For | For | For | |
| Templeton Emerging Markets Investment Trust Plc | United Kingdom | Annual | 10/07/2025 | 4.4 | Re-elect Magdalene Miller as Director | For | For | For | |
| Templeton Emerging Markets Investment Trust Plc | United Kingdom | Annual | 10/07/2025 | 4.5 | Re-elect Angus Macpherson as Director | For | For | For | |
| Templeton Emerging Markets Investment Trust Plc | United Kingdom | Annual | 10/07/2025 | 4.6 | Elect Sarika Patel as Director | For | For | For | |
| Walgreens Boots Alliance, Inc. | USA | Special | 11/07/2025 | 1 | Approve Merger Agreement | For | For | For | |
| Walgreens Boots Alliance, Inc. | USA | Special | 11/07/2025 | 2 | Adjourn Meeting | For | For | For | |
| Walgreens Boots Alliance, Inc. | USA | Special | 11/07/2025 | 3 | Advisory Vote on Golden Parachutes | For | For | For | |
| Bellevue Healthcare Trust plc | United Kingdom | Special | 15/07/2025 | 1 | Authorise Market Purchase of Ordinary Shares | For | For | For | |
| Industria de Diseno Textil SA | Spain | Annual | 15/07/2025 | 1.A | Approve Standalone Financial Statements | For | For | For | |
| Industria de Diseno Textil SA | Spain | Annual | 15/07/2025 | 1.B | Approve Discharge of Board | For | For | For | |
| Industria de Diseno Textil SA | Spain | Annual | 15/07/2025 | 2 | Approve Consolidated Financial Statements | For | For | For | |
| Industria de Diseno Textil SA | Spain | Annual | 15/07/2025 | 3 | Approve Non-Financial Information Statement | For | For | For | |
| Industria de Diseno Textil SA | Spain | Annual | 15/07/2025 | 4 | Approve Allocation of Income and Dividends | For | For | For | |
| Industria de Diseno Textil SA | Spain | Annual | 15/07/2025 | 5 | Elect Roberto Cibeira Moreiras as Director | For | For | For | |
| Industria de Diseno Textil SA | Spain | Annual | 15/07/2025 | 6 | Renew Appointment of Ernst & Young as Auditor | For | For | For | |
| Industria de Diseno Textil SA | Spain | Annual | 15/07/2025 | 7 | Approve Long-Term Incentive Plan | For | For | For | |
| Industria de Diseno Textil SA | Spain | Annual | 15/07/2025 | 8 | Advisory Vote on Remuneration Report | For | For | For | |
| Industria de Diseno Textil SA | Spain | Annual | 15/07/2025 | 9 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | For | |
| The British Land Co. Plc | United Kingdom | Annual | 15/07/2025 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | |
| The British Land Co. Plc | United Kingdom | Annual | 15/07/2025 | 2 | Approve Remuneration Report | For | For | For | |
| The British Land Co. Plc | United Kingdom | Annual | 15/07/2025 | 3 | Approve Remuneration Policy | For | For | For | |
| The British Land Co. Plc | United Kingdom | Annual | 15/07/2025 | 4 | Approve Final Dividend | For | For | For | |
| The British Land Co. Plc | United Kingdom | Annual | 15/07/2025 | 5 | Re-elect Mark Aedy as Director | For | For | For | |
| The British Land Co. Plc | United Kingdom | Annual | 15/07/2025 | 6 | Re-elect Simon Carter as Director | For | For | For | |
| The British Land Co. Plc | United Kingdom | Annual | 15/07/2025 | 7 | Re-elect Lynn Gladden as Director | For | For | For | |

| Company Name | Country | Meeting Type | Meeting Date | Proposal Number | Proposal Description | Mgmt Rec | ISS Rec | QC Vote | Vote Rationale |
|--------------------------|----------------|--------------|--------------|-----------------|--|----------|---------|---------|----------------|
| The British Land Co. Plc | United Kingdom | Annual | 15/07/2025 | 8 | Re-elect Alastair Hughes as Director | For | For | For | |
| The British Land Co. Plc | United Kingdom | Annual | 15/07/2025 | 9 | Re-elect Amanda James as Director | For | For | For | |
| The British Land Co. Plc | United Kingdom | Annual | 15/07/2025 | 10 | Re-elect Amanda Mackenzie as Director | For | For | For | |
| The British Land Co. Plc | United Kingdom | Annual | 15/07/2025 | 11 | Re-elect Mary Ricks as Director | For | For | For | |
| The British Land Co. Plc | United Kingdom | Annual | 15/07/2025 | 12 | Re-elect William Rucker as Director | For | For | For | |
| The British Land Co. Plc | United Kingdom | Annual | 15/07/2025 | 13 | Elect David Walker as Director | For | For | For | |
| The British Land Co. Plc | United Kingdom | Annual | 15/07/2025 | 14 | Re-elect Loraine Woodhouse as Director | For | For | For | |
| The British Land Co. Plc | United Kingdom | Annual | 15/07/2025 | 15 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | For | |
| The British Land Co. Plc | United Kingdom | Annual | 15/07/2025 | 16 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | For | |
| The British Land Co. Plc | United Kingdom | Annual | 15/07/2025 | 17 | Authorise UK Political Donations and Expenditure | For | For | For | |
| The British Land Co. Plc | United Kingdom | Annual | 15/07/2025 | 18 | Authorise Issue of Equity | For | For | For | |
| The British Land Co. Plc | United Kingdom | Annual | 15/07/2025 | 19 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For | |
| The British Land Co. Plc | United Kingdom | Annual | 15/07/2025 | 20 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For | For | |
| The British Land Co. Plc | United Kingdom | Annual | 15/07/2025 | 21 | Authorise Market Purchase of Ordinary Shares | For | For | For | |
| The British Land Co. Plc | United Kingdom | Annual | 15/07/2025 | 22 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | For | |
| Burberry Group Plc | United Kingdom | Annual | 16/07/2025 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | |
| Burberry Group Plc | United Kingdom | Annual | 16/07/2025 | 2 | Approve Remuneration Report | For | For | For | |
| Burberry Group Plc | United Kingdom | Annual | 16/07/2025 | 3 | Re-elect Gerry Murphy as Director | For | For | For | |
| Burberry Group Plc | United Kingdom | Annual | 16/07/2025 | 4 | Re-elect Kate Ferry as Director | For | For | For | |
| Burberry Group Plc | United Kingdom | Annual | 16/07/2025 | 5 | Re-elect Orna NiChionna as Director | For | For | For | |
| Burberry Group Plc | United Kingdom | Annual | 16/07/2025 | 6 | Re-elect Alessandra Cozzani as Director | For | For | For | |
| Burberry Group Plc | United Kingdom | Annual | 16/07/2025 | 7 | Re-elect Ron Frasch as Director | For | For | For | |
| Burberry Group Plc | United Kingdom | Annual | 16/07/2025 | 8 | Re-elect Danuta Gray as Director | For | For | For | |
| Burberry Group Plc | United Kingdom | Annual | 16/07/2025 | 9 | Re-elect Alan Stewart as Director | For | For | For | |
| Burberry Group Plc | United Kingdom | Annual | 16/07/2025 | 10 | Elect Joshua Schulman as Director | For | For | For | |
| Burberry Group Plc | United Kingdom | Annual | 16/07/2025 | 11 | Elect Stella King as Director | For | For | For | |
| Burberry Group Plc | United Kingdom | Annual | 16/07/2025 | 12 | Reappoint Ernst & Young LLP as Auditors | For | For | For | |
| Burberry Group Plc | United Kingdom | Annual | 16/07/2025 | 13 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | For | |
| Burberry Group Plc | United Kingdom | Annual | 16/07/2025 | 14 | Authorise UK Political Donations and Expenditure | For | For | For | |
| Burberry Group Plc | United Kingdom | Annual | 16/07/2025 | 15 | Authorise Issue of Equity | For | For | For | |
| Burberry Group Plc | United Kingdom | Annual | 16/07/2025 | 16 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For | |
| Burberry Group Plc | United Kingdom | Annual | 16/07/2025 | 17 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For | For | |
| Burberry Group Plc | United Kingdom | Annual | 16/07/2025 | 18 | Authorise Market Purchase of Ordinary Shares | For | For | For | |
| Burberry Group Plc | United Kingdom | Annual | 16/07/2025 | 19 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | For | |
| Experian Plc | Jersey | Annual | 16/07/2025 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | |
| Experian Plc | Jersey | Annual | 16/07/2025 | 2 | Approve Remuneration Report | For | For | For | |
| Experian Plc | Jersey | Annual | 16/07/2025 | 3 | Elect Eduardo Vassimon as Director | For | For | For | |
| Experian Plc | Jersey | Annual | 16/07/2025 | 4 | Re-elect Alison Brittain as Director | For | For | For | |
| Experian Plc | Jersey | Annual | 16/07/2025 | 5 | Re-elect Brian Cassin as Director | For | For | For | |

| Company Name | Country | Meeting Type | Meeting Date | Proposal Number | Proposal Description | Mgmt Rec | ISS Rec | QC Vote | Vote Rationale |
|---------------------------------------|----------------|--------------|--------------|-----------------|--|----------|---------|---------|----------------|
| Experian Plc | Jersey | Annual | 16/07/2025 | 6 | Re-elect Kathleen DeRose as Director | For | For | For | |
| Experian Plc | Jersey | Annual | 16/07/2025 | 7 | Re-elect Caroline Donahue as Director | For | For | For | |
| Experian Plc | Jersey | Annual | 16/07/2025 | 8 | Re-elect Jonathan Howell as Director | For | For | For | |
| Experian Plc | Jersey | Annual | 16/07/2025 | 9 | Re-elect Esther Lee as Director | For | For | For | |
| Experian Plc | Jersey | Annual | 16/07/2025 | 10 | Re-elect Lloyd Pitchford as Director | For | For | For | |
| Experian Plc | Jersey | Annual | 16/07/2025 | 11 | Re-elect Mike Rogers as Director | For | For | For | |
| Experian Plc | Jersey | Annual | 16/07/2025 | 12 | Ratify KPMG LLP as Auditors | For | For | For | |
| Experian Plc | Jersey | Annual | 16/07/2025 | 13 | Authorise Board to Fix Remuneration of Auditors | For | For | For | |
| Experian Plc | Jersey | Annual | 16/07/2025 | 14 | Authorise Issue of Equity | For | For | For | |
| Experian Plc | Jersey | Annual | 16/07/2025 | 15 | Approve Performance Share Plan | For | For | For | |
| Experian Plc | Jersey | Annual | 16/07/2025 | 16 | Approve Co-Investment Plan | For | For | For | |
| Experian Plc | Jersey | Annual | 16/07/2025 | 17 | Approve UK Tax-Qualified Sharesave Plan | For | For | For | |
| Experian Plc | Jersey | Annual | 16/07/2025 | 18 | Approve UK Tax-Qualified All-Employee Plan | For | For | For | |
| Experian Plc | Jersey | Annual | 16/07/2025 | 19 | Approve Employee Share Purchase Plan | For | For | For | |
| Experian Plc | Jersey | Annual | 16/07/2025 | 20 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For | |
| Experian Plc | Jersey | Annual | 16/07/2025 | 21 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For | For | |
| Experian Plc | Jersey | Annual | 16/07/2025 | 22 | Authorise Market Purchase of Ordinary Shares | For | For | For | |
| HarbourVest Global Private Equity Ltd | Guernsey | Annual | 16/07/2025 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | |
| HarbourVest Global Private Equity Ltd | Guernsey | Annual | 16/07/2025 | 2 | Approve Remuneration Report | For | For | For | |
| HarbourVest Global Private Equity Ltd | Guernsey | Annual | 16/07/2025 | 3 | Re-elect Francesca Barnes as Director | For | For | For | |
| HarbourVest Global Private Equity Ltd | Guernsey | Annual | 16/07/2025 | 4 | Re-elect Elizabeth Burne as Director | For | For | For | |
| HarbourVest Global Private Equity Ltd | Guernsey | Annual | 16/07/2025 | 5 | Re-elect Anulika Malomo as Director | For | For | For | |
| HarbourVest Global Private Equity Ltd | Guernsey | Annual | 16/07/2025 | 6 | Re-elect Edmond Warner as Director | For | For | For | |
| HarbourVest Global Private Equity Ltd | Guernsey | Annual | 16/07/2025 | 7 | Re-elect Steven Wilderspin as Director | For | For | For | |
| HarbourVest Global Private Equity Ltd | Guernsey | Annual | 16/07/2025 | 8 | Ratify Ernst & Young LLP as Auditors | For | For | For | |
| HarbourVest Global Private Equity Ltd | Guernsey | Annual | 16/07/2025 | 9 | Authorise Board to Fix Remuneration of Auditors | For | For | For | |
| HarbourVest Global Private Equity Ltd | Guernsey | Annual | 16/07/2025 | 10 | Authorise Market Purchase of Ordinary Shares | For | For | For | |
| Intermediate Capital Group Plc | United Kingdom | Annual | 16/07/2025 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | |
| Intermediate Capital Group Plc | United Kingdom | Annual | 16/07/2025 | 2 | Approve Remuneration Report | For | For | For | |
| Intermediate Capital Group Plc | United Kingdom | Annual | 16/07/2025 | 3 | Reappoint Ernst & Young LLP as Auditors | For | For | For | |
| Intermediate Capital Group Plc | United Kingdom | Annual | 16/07/2025 | 4 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | For | |
| Intermediate Capital Group Plc | United Kingdom | Annual | 16/07/2025 | 5 | Approve Final Dividend | For | For | For | |
| Intermediate Capital Group Plc | United Kingdom | Annual | 16/07/2025 | 6 | Re-elect William Rucker as Director | For | For | For | |
| Intermediate Capital Group Plc | United Kingdom | Annual | 16/07/2025 | 7 | Elect Sonia Baxendale as Director | For | For | For | |
| Intermediate Capital Group Plc | United Kingdom | Annual | 16/07/2025 | 8 | Re-elect David Bicarregui as Director | For | For | For | |

| Company Name | Country | Meeting Type | Meeting Date | Proposal Number | Proposal Description | Mgmt Rec | ISS Rec | QC Vote | Vote Rationale |
|--------------------------------|----------------|--------------|--------------|-----------------|--|----------|---------|---------|----------------|
| Intermediate Capital Group Plc | United Kingdom | Annual | 16/07/2025 | 9 | Re-elect Benoit Durteste as Director | For | For | For | |
| Intermediate Capital Group Plc | United Kingdom | Annual | 16/07/2025 | 10 | Re-elect Antje Hensel-Roth as Director | For | For | For | |
| Intermediate Capital Group Plc | United Kingdom | Annual | 16/07/2025 | 11 | Re-elect Virginia Holmes as Director | For | For | For | |
| Intermediate Capital Group Plc | United Kingdom | Annual | 16/07/2025 | 12 | Re-elect Rosemary Leith as Director | For | For | For | |
| Intermediate Capital Group Plc | United Kingdom | Annual | 16/07/2025 | 13 | Re-elect Matthew Lester as Director | For | For | For | |
| Intermediate Capital Group Plc | United Kingdom | Annual | 16/07/2025 | 14 | Re-elect Andrew Sykes as Director | For | For | For | |
| Intermediate Capital Group Plc | United Kingdom | Annual | 16/07/2025 | 15 | Re-elect Stephen Welton as Director | For | For | For | |
| Intermediate Capital Group Plc | United Kingdom | Annual | 16/07/2025 | 16 | Approve Sharesave Plan | For | For | For | |
| Intermediate Capital Group Plc | United Kingdom | Annual | 16/07/2025 | 17 | Authorise Issue of Equity | For | For | For | |
| Intermediate Capital Group Plc | United Kingdom | Annual | 16/07/2025 | 18 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For | |
| Intermediate Capital Group Plc | United Kingdom | Annual | 16/07/2025 | 19 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For | For | |
| Intermediate Capital Group Plc | United Kingdom | Annual | 16/07/2025 | 20 | Authorise Market Purchase of Ordinary Shares | For | For | For | |
| Intermediate Capital Group Plc | United Kingdom | Annual | 16/07/2025 | 21 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | For | |
| Intermediate Capital Group Plc | United Kingdom | Annual | 16/07/2025 | 22 | Approve Change of Company Name to ICG PLC | For | For | For | |
| Workspace Group Plc | United Kingdom | Annual | 16/07/2025 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | |
| Workspace Group Plc | United Kingdom | Annual | 16/07/2025 | 2 | Approve Remuneration Report | For | For | For | |
| Workspace Group Plc | United Kingdom | Annual | 16/07/2025 | 3 | Approve Final Dividend | For | For | For | |
| Workspace Group Plc | United Kingdom | Annual | 16/07/2025 | 4 | Re-elect Duncan Owen as Director | For | For | For | |
| Workspace Group Plc | United Kingdom | Annual | 16/07/2025 | 5 | Elect Lawrence Hutchings as Director | For | For | For | |
| Workspace Group Plc | United Kingdom | Annual | 16/07/2025 | 6 | Re-elect David Benson as Director | For | For | For | |
| Workspace Group Plc | United Kingdom | Annual | 16/07/2025 | 7 | Re-elect Rosie Shapland as Director | For | For | For | |
| Workspace Group Plc | United Kingdom | Annual | 16/07/2025 | 8 | Re-elect Lesley-Ann Nash as Director | For | For | For | |
| Workspace Group Plc | United Kingdom | Annual | 16/07/2025 | 9 | Re-elect Manju Malhotra as Director | For | For | For | |
| Workspace Group Plc | United Kingdom | Annual | 16/07/2025 | 10 | Re-elect Nick Mackenzie as Director | For | For | For | |
| Workspace Group Plc | United Kingdom | Annual | 16/07/2025 | 11 | Re-elect David Stevenson as Director | For | For | For | |
| Workspace Group Plc | United Kingdom | Annual | 16/07/2025 | 12 | Reappoint BDO LLP as Auditors | For | For | For | |
| Workspace Group Plc | United Kingdom | Annual | 16/07/2025 | 13 | Authorise Board to Fix Remuneration of Auditors | For | For | For | |
| Workspace Group Plc | United Kingdom | Annual | 16/07/2025 | 14 | Authorise Issue of Equity | For | For | For | |
| Workspace Group Plc | United Kingdom | Annual | 16/07/2025 | 15 | Authorise UK Political Donations and Expenditure | For | For | For | |
| Workspace Group Plc | United Kingdom | Annual | 16/07/2025 | 16 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For | |
| Workspace Group Plc | United Kingdom | Annual | 16/07/2025 | 17 | Authorise Market Purchase of Ordinary Shares | For | For | For | |
| Workspace Group Plc | United Kingdom | Annual | 16/07/2025 | 18 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | For | |
| Johnson Matthey Plc | United Kingdom | Annual | 17/07/2025 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | |
| Johnson Matthey Plc | United Kingdom | Annual | 17/07/2025 | 2 | Approve Remuneration Report | For | For | For | |
| Johnson Matthey Plc | United Kingdom | Annual | 17/07/2025 | 3 | Approve Final Dividend | For | For | For | |
| Johnson Matthey Plc | United Kingdom | Annual | 17/07/2025 | 4 | Elect Sinead Lynch as Director | For | For | For | |
| Johnson Matthey Plc | United Kingdom | Annual | 17/07/2025 | 5 | Elect Richard Pike as Director | For | For | For | |
| Johnson Matthey Plc | United Kingdom | Annual | 17/07/2025 | 6 | Re-elect Liam Condon as Director | For | For | For | |
| Johnson Matthey Plc | United Kingdom | Annual | 17/07/2025 | 7 | Re-elect Rita Forst as Director | For | For | For | |
| Johnson Matthey Plc | United Kingdom | Annual | 17/07/2025 | 8 | Re-elect Barbara Jeremiah as Director | For | For | For | |
| Johnson Matthey Plc | United Kingdom | Annual | 17/07/2025 | 9 | Re-elect Xiaozhi Liu as Director | For | For | For | |
| Johnson Matthey Plc | United Kingdom | Annual | 17/07/2025 | 10 | Re-elect John O'Higgins as Director | For | For | For | |

| Company Name | Country | Meeting Type | Meeting Date | Proposal Number | Proposal Description | Mgmt Rec | ISS Rec | QC Vote | Vote Rationale |
|---------------------------|----------------|--------------|--------------|-----------------|--|----------|---------|---------|----------------|
| Johnson Matthey Plc | United Kingdom | Annual | 17/07/2025 | 11 | Re-elect Doug Webb as Director | For | For | For | |
| Johnson Matthey Plc | United Kingdom | Annual | 17/07/2025 | 12 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | For | |
| Johnson Matthey Plc | United Kingdom | Annual | 17/07/2025 | 13 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | For | |
| Johnson Matthey Plc | United Kingdom | Annual | 17/07/2025 | 14 | Authorise UK Political Donations and Expenditure | For | For | For | |
| Johnson Matthey Plc | United Kingdom | Annual | 17/07/2025 | 15 | Authorise Issue of Equity | For | For | For | |
| Johnson Matthey Plc | United Kingdom | Annual | 17/07/2025 | 16 | Approve Share Incentive Plan | For | For | For | |
| Johnson Matthey Plc | United Kingdom | Annual | 17/07/2025 | 17 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For | |
| Johnson Matthey Plc | United Kingdom | Annual | 17/07/2025 | 18 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For | For | |
| Johnson Matthey Plc | United Kingdom | Annual | 17/07/2025 | 19 | Authorise Market Purchase of Ordinary Shares | For | For | For | |
| Johnson Matthey Plc | United Kingdom | Annual | 17/07/2025 | 20 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | For | |
| SSE Plc | United Kingdom | Annual | 17/07/2025 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | |
| SSE Plc | United Kingdom | Annual | 17/07/2025 | 2 | Approve Remuneration Report | For | For | For | |
| SSE Plc | United Kingdom | Annual | 17/07/2025 | 3 | Approve Remuneration Policy | For | For | For | |
| SSE Plc | United Kingdom | Annual | 17/07/2025 | 4 | Amend Performance Share Plan | For | For | For | |
| SSE Plc | United Kingdom | Annual | 17/07/2025 | 5 | Approve Final Dividend | For | For | For | |
| SSE Plc | United Kingdom | Annual | 17/07/2025 | 6 | Re-elect Lady Elish Angiolini as Director | For | For | For | |
| SSE Plc | United Kingdom | Annual | 17/07/2025 | 7 | Re-elect John Bason as Director | For | For | For | |
| SSE Plc | United Kingdom | Annual | 17/07/2025 | 8 | Re-elect Tony Cocker as Director | For | For | For | |
| SSE Plc | United Kingdom | Annual | 17/07/2025 | 9 | Re-elect Debbie Crosbie as Director | For | For | For | |
| SSE Plc | United Kingdom | Annual | 17/07/2025 | 10 | Re-elect Sir John Manzoni as Director | For | For | For | |
| SSE Plc | United Kingdom | Annual | 17/07/2025 | 11 | Elect Hixonia Nyasulu as Director | For | For | For | |
| SSE Plc | United Kingdom | Annual | 17/07/2025 | 12 | Re-elect Barry O'Regan as Director | For | For | For | |
| SSE Plc | United Kingdom | Annual | 17/07/2025 | 13 | Re-elect Martin Pibworth as Director | For | For | For | |
| SSE Plc | United Kingdom | Annual | 17/07/2025 | 14 | Re-elect Melanie Smith as Director | For | For | For | |
| SSE Plc | United Kingdom | Annual | 17/07/2025 | 15 | Re-elect Dame Angela Strank as Director | For | For | For | |
| SSE Plc | United Kingdom | Annual | 17/07/2025 | 16 | Re-elect Maarten Wetselaar as Director | For | For | For | |
| SSE Plc | United Kingdom | Annual | 17/07/2025 | 17 | Reappoint Ernst & Young LLP as Auditors | For | For | For | |
| SSE Plc | United Kingdom | Annual | 17/07/2025 | 18 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | For | |
| SSE Plc | United Kingdom | Annual | 17/07/2025 | 19 | Approve Net Zero Transition Report | For | For | For | |
| SSE Plc | United Kingdom | Annual | 17/07/2025 | 20 | Authorise Issue of Equity | For | For | For | |
| SSE Plc | United Kingdom | Annual | 17/07/2025 | 21 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For | |
| SSE Plc | United Kingdom | Annual | 17/07/2025 | 22 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For | For | |
| SSE Plc | United Kingdom | Annual | 17/07/2025 | 23 | Authorise Market Purchase of Ordinary Shares | For | For | For | |
| SSE Plc | United Kingdom | Annual | 17/07/2025 | 24 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | For | |
| Personal Assets Trust Plc | United Kingdom | Annual | 18/07/2025 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | |
| Personal Assets Trust Plc | United Kingdom | Annual | 18/07/2025 | 2 | Approve Remuneration Report | For | For | For | |
| Personal Assets Trust Plc | United Kingdom | Annual | 18/07/2025 | 3 | Approve Dividend Policy | For | For | For | |
| Personal Assets Trust Plc | United Kingdom | Annual | 18/07/2025 | 4 | Re-elect Iain Ferguson as Director | For | For | For | |
| Personal Assets Trust Plc | United Kingdom | Annual | 18/07/2025 | 5 | Re-elect Gordon Neilly as Director | For | For | For | |

| Company Name | Country | Meeting Type | Meeting Date | Proposal Number | Proposal Description | Mgmt Rec | ISS Rec | QC Vote | Vote Rationale |
|--|----------------|----------------------------|--------------|-----------------|--|----------|---------|---------|----------------|
| Personal Assets Trust Plc | United Kingdom | Annual | 18/07/2025 | 6 | Re-elect Paul Read as Director | For | For | For | |
| Personal Assets Trust Plc | United Kingdom | Annual | 18/07/2025 | 7 | Re-elect Mandy Clements as Director | For | For | For | |
| Personal Assets Trust Plc | United Kingdom | Annual | 18/07/2025 | 8 | Re-elect Robbie Robertson as Director | For | For | For | |
| Personal Assets Trust Plc | United Kingdom | Annual | 18/07/2025 | 9 | Re-elect Jennifer Thomas as Director | For | For | For | |
| Personal Assets Trust Plc | United Kingdom | Annual | 18/07/2025 | 10 | Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration | For | For | For | |
| Personal Assets Trust Plc | United Kingdom | Annual | 18/07/2025 | 11 | Approve Increase in the Maximum Aggregate Fees Payable to Directors | For | For | For | |
| Personal Assets Trust Plc | United Kingdom | Annual | 18/07/2025 | 12 | Authorise Issue of Equity | For | For | For | |
| Personal Assets Trust Plc | United Kingdom | Annual | 18/07/2025 | 13 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For | |
| Personal Assets Trust Plc | United Kingdom | Annual | 18/07/2025 | 14 | Authorise Market Purchase of Ordinary Shares | For | For | For | |
| Personal Assets Trust Plc | United Kingdom | Annual | 18/07/2025 | 15 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | For | |
| Stellantis NV | Netherlands | Extraordinary Shareholders | 18/07/2025 | 2. | Elect Antonio Filosa as Executive Director (Chief Executive Officer) | For | For | For | |
| United Utilities Group Plc | United Kingdom | Annual | 18/07/2025 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | |
| United Utilities Group Plc | United Kingdom | Annual | 18/07/2025 | 2 | Approve Final Dividend | For | For | For | |
| United Utilities Group Plc | United Kingdom | Annual | 18/07/2025 | 3 | Approve Remuneration Report | For | For | For | |
| United Utilities Group Plc | United Kingdom | Annual | 18/07/2025 | 4 | Approve Remuneration Policy | For | For | For | |
| United Utilities Group Plc | United Kingdom | Annual | 18/07/2025 | 5 | Re-elect Sir David Higgins as Director | For | For | For | |
| United Utilities Group Plc | United Kingdom | Annual | 18/07/2025 | 6 | Re-elect Louise Beardmore as Director | For | For | For | |
| United Utilities Group Plc | United Kingdom | Annual | 18/07/2025 | 7 | Re-elect Phil Aspin as Director | For | For | For | |
| United Utilities Group Plc | United Kingdom | Annual | 18/07/2025 | 8 | Re-elect Alison Goligher as Director | For | For | For | |
| United Utilities Group Plc | United Kingdom | Annual | 18/07/2025 | 9 | Re-elect Liam Butterworth as Director | For | For | For | |
| United Utilities Group Plc | United Kingdom | Annual | 18/07/2025 | 10 | Re-elect Kath Cates as Director | For | For | For | |
| United Utilities Group Plc | United Kingdom | Annual | 18/07/2025 | 11 | Re-elect Clare Hayward as Director | For | For | For | |
| United Utilities Group Plc | United Kingdom | Annual | 18/07/2025 | 12 | Re-elect Michael Lewis as Director | For | For | For | |
| United Utilities Group Plc | United Kingdom | Annual | 18/07/2025 | 13 | Re-elect Doug Webb as Director | For | For | For | |
| United Utilities Group Plc | United Kingdom | Annual | 18/07/2025 | 14 | Elect Ian El-Mokadem as Director | For | For | For | |
| United Utilities Group Plc | United Kingdom | Annual | 18/07/2025 | 15 | Reappoint KPMG LLP as Auditors | For | For | For | |
| United Utilities Group Plc | United Kingdom | Annual | 18/07/2025 | 16 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | For | |
| United Utilities Group Plc | United Kingdom | Annual | 18/07/2025 | 17 | Authorise Issue of Equity | For | For | For | |
| United Utilities Group Plc | United Kingdom | Annual | 18/07/2025 | 18 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For | |
| United Utilities Group Plc | United Kingdom | Annual | 18/07/2025 | 19 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For | For | |
| United Utilities Group Plc | United Kingdom | Annual | 18/07/2025 | 20 | Authorise Market Purchase of Ordinary Shares | For | For | For | |
| United Utilities Group Plc | United Kingdom | Annual | 18/07/2025 | 21 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | For | |
| United Utilities Group Plc | United Kingdom | Annual | 18/07/2025 | 22 | Adopt New Articles of Association | For | For | For | |
| United Utilities Group Plc | United Kingdom | Annual | 18/07/2025 | 23 | Authorise UK Political Donations and Expenditure | For | For | For | |
| Ashoka WhiteOak Emerging Markets Trust PLC | United Kingdom | Annual | 22/07/2025 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | |
| Ashoka WhiteOak Emerging Markets Trust PLC | United Kingdom | Annual | 22/07/2025 | 2 | Approve Remuneration Report | For | For | For | |

| Company Name | Country | Meeting Type | Meeting Date | Proposal Number | Proposal Description | Mgmt Rec | ISS Rec | QC Vote | Vote Rationale |
|--|----------------|--------------|--------------|-----------------|--|----------|---------|---------|----------------|
| Ashoka WhiteOak Emerging Markets Trust PLC | United Kingdom | Annual | 22/07/2025 | 3 | Reappoint Ernst & Young LLP as Auditors | For | For | For | |
| Ashoka WhiteOak Emerging Markets Trust PLC | United Kingdom | Annual | 22/07/2025 | 4 | Authorise Board to Fix Remuneration of Auditors | For | For | For | |
| Ashoka WhiteOak Emerging Markets Trust PLC | United Kingdom | Annual | 22/07/2025 | 5 | Re-elect Martin Shenfield as Director | For | For | For | |
| Ashoka WhiteOak Emerging Markets Trust PLC | United Kingdom | Annual | 22/07/2025 | 6 | Re-elect Howard Pearce as Director | For | For | For | |
| Ashoka WhiteOak Emerging Markets Trust PLC | United Kingdom | Annual | 22/07/2025 | 7 | Re-elect Tanit Curry as Director | For | For | For | |
| Ashoka WhiteOak Emerging Markets Trust PLC | United Kingdom | Annual | 22/07/2025 | 8 | Authorise Issue of Equity | For | For | For | |
| Ashoka WhiteOak Emerging Markets Trust PLC | United Kingdom | Annual | 22/07/2025 | 9 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For | |
| Ashoka WhiteOak Emerging Markets Trust PLC | United Kingdom | Annual | 22/07/2025 | 10 | Authorise Market Purchase of Ordinary Shares | For | For | For | |
| Ashoka WhiteOak Emerging Markets Trust PLC | United Kingdom | Annual | 22/07/2025 | 11 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | For | |
| B&M European Value Retail SA | Luxembourg | Annual | 22/07/2025 | 1 | Receive Board Reports | For | For | For | |
| B&M European Value Retail SA | Luxembourg | Annual | 22/07/2025 | 2 | Receive Standalone and Consolidated Annual Accounts and Financial Statements and the Auditors' Reports Thereon | For | For | For | |
| B&M European Value Retail SA | Luxembourg | Annual | 22/07/2025 | 3 | Approve Annual Accounts and Financial Statements | For | For | For | |
| B&M European Value Retail SA | Luxembourg | Annual | 22/07/2025 | 4 | Approve Consolidated Annual Accounts and Financial Statements | For | For | For | |
| B&M European Value Retail SA | Luxembourg | Annual | 22/07/2025 | 5 | Approve Allocation of Income | For | For | For | |
| B&M European Value Retail SA | Luxembourg | Annual | 22/07/2025 | 6 | Approve Dividends | For | For | For | |
| B&M European Value Retail SA | Luxembourg | Annual | 22/07/2025 | 7 | Approve Remuneration Report | For | For | For | |
| B&M European Value Retail SA | Luxembourg | Annual | 22/07/2025 | 8 | Approve Discharge of Directors | For | For | For | |
| B&M European Value Retail SA | Luxembourg | Annual | 22/07/2025 | 9 | Re-elect Tiffany Hall as Director | For | For | For | |
| B&M European Value Retail SA | Luxembourg | Annual | 22/07/2025 | 10 | Elect Gerardus Jegen as Director | For | For | For | |
| B&M European Value Retail SA | Luxembourg | Annual | 22/07/2025 | 11 | Re-elect Michael Schmidt as Director | For | For | For | |
| B&M European Value Retail SA | Luxembourg | Annual | 22/07/2025 | 12 | Re-elect Oliver Tant as Director | For | For | For | |
| B&M European Value Retail SA | Luxembourg | Annual | 22/07/2025 | 13 | Re-elect Paula MacKenzie as Director | For | For | For | |
| B&M European Value Retail SA | Luxembourg | Annual | 22/07/2025 | 14 | Re-elect Hounaida Lasry as Director | For | For | For | |
| B&M European Value Retail SA | Luxembourg | Annual | 22/07/2025 | 15 | Re-elect Nadia Shouraboura as Director | For | For | For | |
| B&M European Value Retail SA | Luxembourg | Annual | 22/07/2025 | 16 | Elect Euan Sutherland as Director | For | For | For | |
| B&M European Value Retail SA | Luxembourg | Annual | 22/07/2025 | 17 | Approve Discharge of Auditors | For | For | For | |
| B&M European Value Retail SA | Luxembourg | Annual | 22/07/2025 | 18 | Reappoint KPMG Audit Sarl as Auditors | For | For | For | |
| B&M European Value Retail SA | Luxembourg | Annual | 22/07/2025 | 19 | Authorise Board to Fix Remuneration of Auditors | For | For | For | |
| B&M European Value Retail SA | Luxembourg | Annual | 22/07/2025 | 20 | Authorise Market Purchase of Ordinary Shares | For | For | For | |
| B&M European Value Retail SA | Luxembourg | Annual | 22/07/2025 | 21 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For | |
| B&M European Value Retail SA | Luxembourg | Annual | 22/07/2025 | 22 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For | For | |

| Company Name | Country | Meeting Type | Meeting Date | Proposal Number | Proposal Description | Mgmt Rec | ISS Rec | QC Vote | Vote Rationale |
|------------------------------------|----------------|----------------------------|--------------|-----------------|--|----------|---------|---------|----------------|
| B&M European Value Retail SA | Luxembourg | Extraordinary Shareholders | 22/07/2025 | 1 | Approve Matters Relating to the Migration and to Approve that the Company will Continue to Exist Under the Form of a Public Limited Company Incorporated Under Jersey Law with its Name Changed into B&M European Value Retail plc | For | For | For | |
| B&M European Value Retail SA | Luxembourg | Extraordinary Shareholders | 22/07/2025 | 2 | Change Location of Registered Office from Grand Duchy of Luxembourg to the Channel Island of Jersey | For | For | For | |
| B&M European Value Retail SA | Luxembourg | Extraordinary Shareholders | 22/07/2025 | 3 | Adopt New Articles of Association | For | For | For | |
| B&M European Value Retail SA | Luxembourg | Extraordinary Shareholders | 22/07/2025 | 4 | Approve Discharge of Auditors | For | For | For | |
| B&M European Value Retail SA | Luxembourg | Extraordinary Shareholders | 22/07/2025 | 5 | Appoint KPMG LLP as Auditors | For | For | For | |
| B&M European Value Retail SA | Luxembourg | Extraordinary Shareholders | 22/07/2025 | 6 | Authorise Board to Fix Remuneration of Auditors | For | For | For | |
| B&M European Value Retail SA | Luxembourg | Extraordinary Shareholders | 22/07/2025 | 7 | Elect Alex Simpson as Company Secretary | For | For | For | |
| B&M European Value Retail SA | Luxembourg | Extraordinary Shareholders | 22/07/2025 | 8 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | For | |
| Dowlais Group Plc | United Kingdom | Court | 22/07/2025 | 1 | Approve Scheme of Arrangement | For | For | For | |
| Dowlais Group Plc | United Kingdom | Special | 22/07/2025 | 1 | Approve Matters Relating to the Recommended Cash and Share Combination of Dowlais Group plc and American Axle & Manufacturing Holdings, Inc. | For | For | For | |
| GB Group Plc | United Kingdom | Annual | 22/07/2025 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | |
| GB Group Plc | United Kingdom | Annual | 22/07/2025 | 2 | Approve Final Dividend | For | For | For | |
| GB Group Plc | United Kingdom | Annual | 22/07/2025 | 3 | Re-elect Richard Longdon as Director | For | For | For | |
| GB Group Plc | United Kingdom | Annual | 22/07/2025 | 4 | Re-elect Dev Datt Dhiman as Director | For | For | For | |
| GB Group Plc | United Kingdom | Annual | 22/07/2025 | 5 | Re-elect David Ward as Director | For | For | For | |
| GB Group Plc | United Kingdom | Annual | 22/07/2025 | 6 | Re-elect Elizabeth Catchpole as Director | For | For | For | |
| GB Group Plc | United Kingdom | Annual | 22/07/2025 | 7 | Re-elect Michelle Senecal de Fonseca as Director | For | For | For | |
| GB Group Plc | United Kingdom | Annual | 22/07/2025 | 8 | Re-elect Bhavneet Singh as Director | For | For | For | |
| GB Group Plc | United Kingdom | Annual | 22/07/2025 | 9 | Approve Remuneration Report | For | For | For | |
| GB Group Plc | United Kingdom | Annual | 22/07/2025 | 10 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | For | |
| GB Group Plc | United Kingdom | Annual | 22/07/2025 | 11 | Authorise the Audit and Risk Committee to Fix Remuneration of Auditors | For | For | For | |
| GB Group Plc | United Kingdom | Annual | 22/07/2025 | 12 | Authorise Issue of Equity | For | For | For | |
| GB Group Plc | United Kingdom | Annual | 22/07/2025 | 13 | Approve Ratification of Payments to Non-executive Directors | For | For | For | |
| GB Group Plc | United Kingdom | Annual | 22/07/2025 | 14 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For | |
| GB Group Plc | United Kingdom | Annual | 22/07/2025 | 15 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For | For | |
| GB Group Plc | United Kingdom | Annual | 22/07/2025 | 16 | Authorise Market Purchase of Ordinary Shares | For | For | For | |
| GB Group Plc | United Kingdom | Annual | 22/07/2025 | 17 | Adopt New Articles of Association | For | For | For | |
| The Edinburgh Investment Trust PLC | United Kingdom | Annual | 22/07/2025 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | |
| The Edinburgh Investment Trust PLC | United Kingdom | Annual | 22/07/2025 | 2 | Approve Remuneration Policy | For | For | For | |
| The Edinburgh Investment Trust PLC | United Kingdom | Annual | 22/07/2025 | 3 | Approve Remuneration Report | For | For | For | |

| Company Name | Country | Meeting Type | Meeting Date | Proposal Number | Proposal Description | Mgmt Rec | ISS Rec | QC Vote | Vote Rationale |
|---------------------------------------|----------------|--------------|--------------|-----------------|--|----------|---------|---------|----------------|
| The Edinburgh Investment Trust PLC | United Kingdom | Annual | 22/07/2025 | 4 | Approve Final Dividend | For | For | For | |
| The Edinburgh Investment Trust PLC | United Kingdom | Annual | 22/07/2025 | 5 | Re-elect Steven Baldwin as Director | For | For | For | |
| The Edinburgh Investment Trust PLC | United Kingdom | Annual | 22/07/2025 | 6 | Re-elect Elisabeth Stheeman as Director | For | For | For | |
| The Edinburgh Investment Trust PLC | United Kingdom | Annual | 22/07/2025 | 7 | Re-elect Patrick Edwardson as Director | For | For | For | |
| The Edinburgh Investment Trust PLC | United Kingdom | Annual | 22/07/2025 | 8 | Re-elect Aidan Lisser as Director | For | For | For | |
| The Edinburgh Investment Trust PLC | United Kingdom | Annual | 22/07/2025 | 9 | Re-elect Annabel Tagoe-Bannerman as Director | For | For | For | |
| The Edinburgh Investment Trust PLC | United Kingdom | Annual | 22/07/2025 | 10 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | For | |
| The Edinburgh Investment Trust PLC | United Kingdom | Annual | 22/07/2025 | 11 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | For | |
| The Edinburgh Investment Trust PLC | United Kingdom | Annual | 22/07/2025 | 12 | Adopt the Proposed Investment Objective and Investment Policy | For | For | For | |
| The Edinburgh Investment Trust PLC | United Kingdom | Annual | 22/07/2025 | 13 | Authorise Issue of Equity | For | For | For | |
| The Edinburgh Investment Trust PLC | United Kingdom | Annual | 22/07/2025 | 14 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For | |
| The Edinburgh Investment Trust PLC | United Kingdom | Annual | 22/07/2025 | 15 | Authorise Market Purchase of Ordinary Shares | For | For | For | |
| The Edinburgh Investment Trust PLC | United Kingdom | Annual | 22/07/2025 | 16 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | For | |
| HICL Infrastructure PLC | United Kingdom | Annual | 23/07/2025 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | |
| HICL Infrastructure PLC | United Kingdom | Annual | 23/07/2025 | 2 | Re-elect Michael Bane as Director | For | For | For | |
| HICL Infrastructure PLC | United Kingdom | Annual | 23/07/2025 | 3 | Re-elect Rita Akushie as Director | For | For | For | |
| HICL Infrastructure PLC | United Kingdom | Annual | 23/07/2025 | 4 | Re-elect Elizabeth Barber as Director | For | For | For | |
| HICL Infrastructure PLC | United Kingdom | Annual | 23/07/2025 | 5 | Re-elect Susanna Davies as Director | For | For | For | |
| HICL Infrastructure PLC | United Kingdom | Annual | 23/07/2025 | 6 | Re-elect Martin Pugh as Director | For | For | For | |
| HICL Infrastructure PLC | United Kingdom | Annual | 23/07/2025 | 7 | Re-elect Kenneth Reid as Director | For | For | For | |
| HICL Infrastructure PLC | United Kingdom | Annual | 23/07/2025 | 8 | Elect Graham Sutherland as Director | For | For | For | |
| HICL Infrastructure PLC | United Kingdom | Annual | 23/07/2025 | 9 | Approve Remuneration Report | For | For | For | |
| HICL Infrastructure PLC | United Kingdom | Annual | 23/07/2025 | 10 | Approve Remuneration Policy | For | For | For | |
| HICL Infrastructure PLC | United Kingdom | Annual | 23/07/2025 | 11 | Appoint Deloitte LLP as Auditors | For | For | For | |
| HICL Infrastructure PLC | United Kingdom | Annual | 23/07/2025 | 12 | Authorise Board to Fix Remuneration of Auditors | For | For | For | |
| HICL Infrastructure PLC | United Kingdom | Annual | 23/07/2025 | 13 | Approve Company's Dividend Policy | For | For | For | |
| HICL Infrastructure PLC | United Kingdom | Annual | 23/07/2025 | 14 | Authorise Market Purchase of Ordinary Shares | For | For | For | |
| HICL Infrastructure PLC | United Kingdom | Annual | 23/07/2025 | 15 | Authorise Issue of Equity | For | For | For | |
| HICL Infrastructure PLC | United Kingdom | Annual | 23/07/2025 | 16 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For | |
| JPMorgan European Discovery Trust plc | United Kingdom | Annual | 23/07/2025 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | |
| JPMorgan European Discovery Trust plc | United Kingdom | Annual | 23/07/2025 | 2 | Approve Remuneration Policy | For | For | For | |
| JPMorgan European Discovery Trust plc | United Kingdom | Annual | 23/07/2025 | 3 | Approve Remuneration Report | For | For | For | |

| Company Name | Country | Meeting Type | Meeting Date | Proposal Number | Proposal Description | Mgmt Rec | ISS Rec | QC Vote | Vote Rationale |
|---|----------------|--------------|--------------|-----------------|--|----------|---------|---------|----------------|
| JPMorgan European Discovery Trust plc | United Kingdom | Annual | 23/07/2025 | 4 | Approve Final Dividend | For | For | For | |
| JPMorgan European Discovery Trust plc | United Kingdom | Annual | 23/07/2025 | 5 | Re-elect Marc Van Gelder as Director | For | For | For | |
| JPMorgan European Discovery Trust plc | United Kingdom | Annual | 23/07/2025 | 6 | Re-elect Sarah Watters as Director | For | For | For | |
| JPMorgan European Discovery Trust plc | United Kingdom | Annual | 23/07/2025 | 7 | Re-elect Suzy Ross as Director | For | For | For | |
| JPMorgan European Discovery Trust plc | United Kingdom | Annual | 23/07/2025 | 8 | Re-elect Arun Sarwal as Director | For | For | For | |
| JPMorgan European Discovery Trust plc | United Kingdom | Annual | 23/07/2025 | 9 | Elect James Will as Director | For | For | For | |
| JPMorgan European Discovery Trust plc | United Kingdom | Annual | 23/07/2025 | 10 | Reappoint Ernst & Young as Auditors and Authorise Their Remuneration | For | For | For | |
| JPMorgan European Discovery Trust plc | United Kingdom | Annual | 23/07/2025 | 11 | Authorise Issue of Equity | For | For | For | |
| JPMorgan European Discovery Trust plc | United Kingdom | Annual | 23/07/2025 | 12 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For | |
| JPMorgan European Discovery Trust plc | United Kingdom | Annual | 23/07/2025 | 13 | Authorise Market Purchase of Ordinary Shares | For | For | For | |
| JPMorgan European Discovery Trust plc | United Kingdom | Annual | 23/07/2025 | 14 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | For | |
| JPMorgan European Discovery Trust plc | United Kingdom | Annual | 23/07/2025 | 15 | Adopt New Articles of Association | For | For | For | |
| Montanaro UK Smaller Companies Investment Trust PLC | United Kingdom | Annual | 23/07/2025 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | |
| Montanaro UK Smaller Companies Investment Trust PLC | United Kingdom | Annual | 23/07/2025 | 2 | Approve Remuneration Report | For | For | For | |
| Montanaro UK Smaller Companies Investment Trust PLC | United Kingdom | Annual | 23/07/2025 | 3 | Approve Remuneration Policy | For | For | For | |
| Montanaro UK Smaller Companies Investment Trust PLC | United Kingdom | Annual | 23/07/2025 | 4 | Approve Company's Dividend Policy | For | For | For | |
| Montanaro UK Smaller Companies Investment Trust PLC | United Kingdom | Annual | 23/07/2025 | 5 | Re-elect Arthur Copple as Director | For | For | For | |
| Montanaro UK Smaller Companies Investment Trust PLC | United Kingdom | Annual | 23/07/2025 | 6 | Re-elect Catriona Hoare as Director | For | For | For | |
| Montanaro UK Smaller Companies Investment Trust PLC | United Kingdom | Annual | 23/07/2025 | 7 | Re-elect Yuuichiro Nakajima as Director | For | For | For | |
| Montanaro UK Smaller Companies Investment Trust PLC | United Kingdom | Annual | 23/07/2025 | 8 | Re-elect Barbara Powley as Director | For | For | For | |
| Montanaro UK Smaller Companies Investment Trust PLC | United Kingdom | Annual | 23/07/2025 | 9 | Reappoint BDO LLP as Auditors | For | For | For | |
| Montanaro UK Smaller Companies Investment Trust PLC | United Kingdom | Annual | 23/07/2025 | 10 | Authorise Board to Fix Remuneration of Auditors | For | For | For | |
| Montanaro UK Smaller Companies Investment Trust PLC | United Kingdom | Annual | 23/07/2025 | 11 | Authorise Issue of Equity | For | For | For | |
| Montanaro UK Smaller Companies Investment Trust PLC | United Kingdom | Annual | 23/07/2025 | 12 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For | |
| Montanaro UK Smaller Companies Investment Trust PLC | United Kingdom | Annual | 23/07/2025 | 13 | Authorise Market Purchase of Ordinary Shares | For | For | For | |

| Company Name | Country | Meeting Type | Meeting Date | Proposal Number | Proposal Description | Mgmt Rec | ISS Rec | QC Vote | Vote Rationale |
|---|----------------|--------------|--------------|-----------------|--|----------|---------|---------|----------------|
| Montanaro UK Smaller Companies Investment Trust PLC | United Kingdom | Annual | 23/07/2025 | 14 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | For | |
| TR Property Investment Trust PLC | United Kingdom | Annual | 23/07/2025 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | |
| TR Property Investment Trust PLC | United Kingdom | Annual | 23/07/2025 | 2 | Approve Remuneration Report | For | For | For | |
| TR Property Investment Trust PLC | United Kingdom | Annual | 23/07/2025 | 3 | Approve Final Dividend | For | For | For | |
| TR Property Investment Trust PLC | United Kingdom | Annual | 23/07/2025 | 4 | Re-elect Kate Bolsover as Director | For | For | For | |
| TR Property Investment Trust PLC | United Kingdom | Annual | 23/07/2025 | 5 | Re-elect Sarah-Jane Curtis as Director | For | For | For | |
| TR Property Investment Trust PLC | United Kingdom | Annual | 23/07/2025 | 6 | Re-elect Tim Gillbanks as Director | For | For | For | |
| TR Property Investment Trust PLC | United Kingdom | Annual | 23/07/2025 | 7 | Re-elect Busola Sodeinde as Director | For | For | For | |
| TR Property Investment Trust PLC | United Kingdom | Annual | 23/07/2025 | 8 | Re-elect Andrew Vaughan as Director | For | For | For | |
| TR Property Investment Trust PLC | United Kingdom | Annual | 23/07/2025 | 9 | Reappoint KPMG LLP as Auditors | For | For | For | |
| TR Property Investment Trust PLC | United Kingdom | Annual | 23/07/2025 | 10 | Authorise Board to Fix Remuneration of Auditors | For | For | For | |
| TR Property Investment Trust PLC | United Kingdom | Annual | 23/07/2025 | 11 | Authorise Issue of Equity | For | For | For | |
| TR Property Investment Trust PLC | United Kingdom | Annual | 23/07/2025 | 12 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For | |
| TR Property Investment Trust PLC | United Kingdom | Annual | 23/07/2025 | 13 | Authorise Market Purchase of Ordinary Shares | For | For | For | |
| TR Property Investment Trust PLC | United Kingdom | Annual | 23/07/2025 | 14 | Approve Increase in the Maximum Aggregate Fees Payable to Directors | For | For | For | |
| Augmentum Fintech PLC | United Kingdom | Special | 24/07/2025 | 1 | Appoint Augmentum Capital LLP as Investment Adviser | For | For | For | |
| Fidelity China Special Situations Plc | United Kingdom | Annual | 24/07/2025 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | |
| Fidelity China Special Situations Plc | United Kingdom | Annual | 24/07/2025 | 2 | Approve Final Dividend and Special Dividend | For | For | For | |
| Fidelity China Special Situations Plc | United Kingdom | Annual | 24/07/2025 | 3 | Re-elect Mike Balfour as Director | For | For | For | |
| Fidelity China Special Situations Plc | United Kingdom | Annual | 24/07/2025 | 4 | Re-elect Alastair Bruce as Director | For | For | For | |
| Fidelity China Special Situations Plc | United Kingdom | Annual | 24/07/2025 | 5 | Re-elect Vanessa Donegan as Director | For | For | For | |
| Fidelity China Special Situations Plc | United Kingdom | Annual | 24/07/2025 | 6 | Re-elect Georgina Field as Director | For | For | For | |
| Fidelity China Special Situations Plc | United Kingdom | Annual | 24/07/2025 | 7 | Re-elect Gordon Orr as Director | For | For | For | |
| Fidelity China Special Situations Plc | United Kingdom | Annual | 24/07/2025 | 8 | Re-elect Edward Tse as Director | For | For | For | |
| Fidelity China Special Situations Plc | United Kingdom | Annual | 24/07/2025 | 9 | Approve Remuneration Report | For | For | For | |
| Fidelity China Special Situations Plc | United Kingdom | Annual | 24/07/2025 | 10 | Approve Remuneration Policy | For | For | For | |
| Fidelity China Special Situations Plc | United Kingdom | Annual | 24/07/2025 | 11 | Authorise Board to Fix Remuneration of Auditors | For | For | For | |
| Fidelity China Special Situations Plc | United Kingdom | Annual | 24/07/2025 | 12 | Authorise Issue of Equity | For | For | For | |
| Fidelity China Special Situations Plc | United Kingdom | Annual | 24/07/2025 | 13 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For | |
| Fidelity China Special Situations Plc | United Kingdom | Annual | 24/07/2025 | 14 | Authorise Market Purchase of Ordinary Shares | For | For | For | |
| Halma Plc | United Kingdom | Annual | 24/07/2025 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | |
| Halma Plc | United Kingdom | Annual | 24/07/2025 | 2 | Approve Final Dividend | For | For | For | |
| Halma Plc | United Kingdom | Annual | 24/07/2025 | 3 | Approve Remuneration Report | For | For | For | |
| Halma Plc | United Kingdom | Annual | 24/07/2025 | 4 | Elect Hudson La Force as Director | For | For | For | |
| Halma Plc | United Kingdom | Annual | 24/07/2025 | 5 | Elect Barbara Thoralfsson as Director | For | For | For | |
| Halma Plc | United Kingdom | Annual | 24/07/2025 | 6 | Re-elect Dame Louise Makin as Director | For | For | For | |
| Halma Plc | United Kingdom | Annual | 24/07/2025 | 7 | Re-elect Marc Ronchetti as Director | For | For | For | |
| Halma Plc | United Kingdom | Annual | 24/07/2025 | 8 | Re-elect Carole Cran as Director | For | For | For | |
| Halma Plc | United Kingdom | Annual | 24/07/2025 | 9 | Re-elect Jennifer Ward as Director | For | For | For | |
| Halma Plc | United Kingdom | Annual | 24/07/2025 | 10 | Re-elect Jo Harlow as Director | For | For | For | |
| Halma Plc | United Kingdom | Annual | 24/07/2025 | 11 | Re-elect Dharmash Mistry as Director | For | For | For | |
| Halma Plc | United Kingdom | Annual | 24/07/2025 | 12 | Re-elect Sharmila Nebhrajani as Director | For | For | For | |
| Halma Plc | United Kingdom | Annual | 24/07/2025 | 13 | Re-elect Liam Condon as Director | For | For | For | |

| Company Name | Country | Meeting Type | Meeting Date | Proposal Number | Proposal Description | Mgmt Rec | ISS Rec | QC Vote | Vote Rationale |
|-----------------|----------------|--------------|--------------|-----------------|--|----------|---------|---------|---|
| Halma Plc | United Kingdom | Annual | 24/07/2025 | 14 | Re-elect Giles Kerr as Director | For | For | For | |
| Halma Plc | United Kingdom | Annual | 24/07/2025 | 15 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | For | |
| Halma Plc | United Kingdom | Annual | 24/07/2025 | 16 | Authorise Board to Fix Remuneration of Auditors | For | For | For | |
| Halma Plc | United Kingdom | Annual | 24/07/2025 | 17 | Authorise Issue of Equity | For | For | For | |
| Halma Plc | United Kingdom | Annual | 24/07/2025 | 18 | Authorise UK Political Donations and Expenditure | For | For | For | |
| Halma Plc | United Kingdom | Annual | 24/07/2025 | 19 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For | |
| Halma Plc | United Kingdom | Annual | 24/07/2025 | 20 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For | For | |
| Halma Plc | United Kingdom | Annual | 24/07/2025 | 21 | Authorise Market Purchase of Ordinary Shares | For | For | For | |
| Halma Plc | United Kingdom | Annual | 24/07/2025 | 22 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | For | |
| Tate & Lyle Plc | United Kingdom | Annual | 24/07/2025 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | |
| Tate & Lyle Plc | United Kingdom | Annual | 24/07/2025 | 2 | Approve Remuneration Policy | For | For | Abstain | We placed an abstention vote as we would like to see more transparent non-financial metrics for annual awards implemented in the future. We communicated this to the company as part of our engagement efforts. |
| Tate & Lyle Plc | United Kingdom | Annual | 24/07/2025 | 3 | Approve Remuneration Report | For | Against | For | We supported this item as the pay-out seems reasonable against the backdrop of the company undergoing a major strategic transformation. |
| Tate & Lyle Plc | United Kingdom | Annual | 24/07/2025 | 4 | Approve Final Dividend | For | For | For | |
| Tate & Lyle Plc | United Kingdom | Annual | 24/07/2025 | 5 | Re-elect David Hearn as Director | For | For | For | |
| Tate & Lyle Plc | United Kingdom | Annual | 24/07/2025 | 6 | Re-elect Nick Hampton as Director | For | For | For | |
| Tate & Lyle Plc | United Kingdom | Annual | 24/07/2025 | 7 | Elect Sarah Kuijlaars as Director | For | For | For | |
| Tate & Lyle Plc | United Kingdom | Annual | 24/07/2025 | 8 | Re-elect Jeffrey Carr as Director | For | For | For | |
| Tate & Lyle Plc | United Kingdom | Annual | 24/07/2025 | 9 | Re-elect John Cheung as Director | For | For | For | |
| Tate & Lyle Plc | United Kingdom | Annual | 24/07/2025 | 10 | Re-elect Isabelle Esser as Director | For | For | For | |
| Tate & Lyle Plc | United Kingdom | Annual | 24/07/2025 | 11 | Elect Glenn Fish as Director | For | For | For | |
| Tate & Lyle Plc | United Kingdom | Annual | 24/07/2025 | 12 | Elect Steve Foots as Director | For | For | For | |
| Tate & Lyle Plc | United Kingdom | Annual | 24/07/2025 | 13 | Re-elect Kimberly Nelson as Director | For | For | For | |
| Tate & Lyle Plc | United Kingdom | Annual | 24/07/2025 | 14 | Re-elect Warren Tucker as Director | For | For | For | |
| Tate & Lyle Plc | United Kingdom | Annual | 24/07/2025 | 15 | Elect Claudia Vaz de Lestapis as Director | For | For | For | |
| Tate & Lyle Plc | United Kingdom | Annual | 24/07/2025 | 16 | Reappoint Ernst & Young LLP as Auditors | For | For | For | |
| Tate & Lyle Plc | United Kingdom | Annual | 24/07/2025 | 17 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | For | |
| Tate & Lyle Plc | United Kingdom | Annual | 24/07/2025 | 18 | Authorise UK Political Donations and Expenditure | For | For | For | |
| Tate & Lyle Plc | United Kingdom | Annual | 24/07/2025 | 19 | Authorise Issue of Equity | For | For | For | |
| Tate & Lyle Plc | United Kingdom | Annual | 24/07/2025 | 20 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For | |
| Tate & Lyle Plc | United Kingdom | Annual | 24/07/2025 | 21 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For | For | |
| Tate & Lyle Plc | United Kingdom | Annual | 24/07/2025 | 22 | Authorise Market Purchase of Ordinary Shares | For | For | For | |
| Tate & Lyle Plc | United Kingdom | Annual | 24/07/2025 | 23 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | For | |

| Company Name | Country | Meeting Type | Meeting Date | Proposal Number | Proposal Description | Mgmt Rec | ISS Rec | QC Vote | Vote Rationale |
|---------------------------------------|----------------|--------------|--------------|-----------------|---|----------|----------|----------|----------------|
| JPMorgan European Growth & Income plc | United Kingdom | Annual | 28/07/2025 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | |
| JPMorgan European Growth & Income plc | United Kingdom | Annual | 28/07/2025 | 2 | Approve Remuneration Policy | For | For | For | |
| JPMorgan European Growth & Income plc | United Kingdom | Annual | 28/07/2025 | 3 | Approve Remuneration Report | For | For | For | |
| JPMorgan European Growth & Income plc | United Kingdom | Annual | 28/07/2025 | 4 | Re-elect Rita Dhut as Director | For | For | For | |
| JPMorgan European Growth & Income plc | United Kingdom | Annual | 28/07/2025 | 5 | Re-elect Andrew Robson as Director | For | For | For | |
| JPMorgan European Growth & Income plc | United Kingdom | Annual | 28/07/2025 | 6 | Re-elect Alexander Lennard as Director | For | For | For | |
| JPMorgan European Growth & Income plc | United Kingdom | Annual | 28/07/2025 | 7 | Re-elect Karen McKellar as Director | For | For | For | |
| JPMorgan European Growth & Income plc | United Kingdom | Annual | 28/07/2025 | 8 | Re-elect Guy Walker as Director | For | For | For | |
| JPMorgan European Growth & Income plc | United Kingdom | Annual | 28/07/2025 | 9 | Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration | For | For | For | |
| JPMorgan European Growth & Income plc | United Kingdom | Annual | 28/07/2025 | 10 | Authorise Issue of Equity | For | For | For | |
| JPMorgan European Growth & Income plc | United Kingdom | Annual | 28/07/2025 | 11 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For | |
| JPMorgan European Growth & Income plc | United Kingdom | Annual | 28/07/2025 | 12 | Authorise Market Purchase of Ordinary Shares | For | For | For | |
| JPMorgan European Growth & Income plc | United Kingdom | Annual | 28/07/2025 | 13 | Approve Dividend Policy | For | For | For | |
| JPMorgan European Growth & Income plc | United Kingdom | Annual | 28/07/2025 | 14 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | For | |
| Linde Plc | Ireland | Annual | 29/07/2025 | 1a | Elect Director Stephen F. Angel | For | For | For | |
| Linde Plc | Ireland | Annual | 29/07/2025 | 1b | Elect Director Sanjiv Lamba | For | For | For | |
| Linde Plc | Ireland | Annual | 29/07/2025 | 1c | Elect Director Ann-Kristin Achleitner | For | For | For | |
| Linde Plc | Ireland | Annual | 29/07/2025 | 1d | Elect Director Thomas Enders | For | For | For | |
| Linde Plc | Ireland | Annual | 29/07/2025 | 1e | Elect Director Hugh Grant | For | For | For | |
| Linde Plc | Ireland | Annual | 29/07/2025 | 1f | Elect Director Joe Kaeser | For | For | For | |
| Linde Plc | Ireland | Annual | 29/07/2025 | 1g | Elect Director Victoria E. Ossadnik | For | For | For | |
| Linde Plc | Ireland | Annual | 29/07/2025 | 1h | Elect Director Paula Rosput Reynolds | For | For | For | |
| Linde Plc | Ireland | Annual | 29/07/2025 | 1i | Elect Director Alberto Weisser | For | For | For | |
| Linde Plc | Ireland | Annual | 29/07/2025 | 1j | Elect Director Robert L. Wood | For | For | For | |
| Linde Plc | Ireland | Annual | 29/07/2025 | 2a | Ratify PricewaterhouseCoopers as Auditors | For | For | For | |
| Linde Plc | Ireland | Annual | 29/07/2025 | 2b | Authorise Board to Fix Remuneration of Auditors | For | For | For | |
| Linde Plc | Ireland | Annual | 29/07/2025 | 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | For | |
| Linde Plc | Ireland | Annual | 29/07/2025 | 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | One Year | |
| Linde Plc | Ireland | Annual | 29/07/2025 | 5 | Determine Price Range for Reissuance of Treasury Shares | For | For | For | |

| Company Name | Country | Meeting Type | Meeting Date | Proposal Number | Proposal Description | Mgmt Rec | ISS Rec | QC Vote | Vote Rationale |
|---|----------------|--------------|--------------|-----------------|--|----------|---------|---------|---|
| Linde Plc | Ireland | Annual | 29/07/2025 | 6 | Report on Climate Lobbying | Against | Against | Against | We voted against this shareholder proposal as the company already discloses how its lobbying aligns with its 2050 carbon goal, including oversight and engagement through trade associations. |
| Sequoia Economic Infrastructure Income Fund Ltd | Guernsey | Annual | 29/07/2025 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | |
| Sequoia Economic Infrastructure Income Fund Ltd | Guernsey | Annual | 29/07/2025 | 2 | Approve Remuneration Report | For | For | For | |
| Sequoia Economic Infrastructure Income Fund Ltd | Guernsey | Annual | 29/07/2025 | 3 | Re-elect James Stewart as Director | For | For | For | |
| Sequoia Economic Infrastructure Income Fund Ltd | Guernsey | Annual | 29/07/2025 | 4 | Re-elect Timothy Drayson as Director | For | For | For | |
| Sequoia Economic Infrastructure Income Fund Ltd | Guernsey | Annual | 29/07/2025 | 5 | Re-elect Margaret Stephens as Director | For | For | For | |
| Sequoia Economic Infrastructure Income Fund Ltd | Guernsey | Annual | 29/07/2025 | 6 | Re-elect Paul Le Page as Director | For | For | For | |
| Sequoia Economic Infrastructure Income Fund Ltd | Guernsey | Annual | 29/07/2025 | 7 | Elect Selina Sagayam as Director | For | For | For | |
| Sequoia Economic Infrastructure Income Fund Ltd | Guernsey | Annual | 29/07/2025 | 8 | Elect Nicola Paul as Director | For | For | For | |
| Sequoia Economic Infrastructure Income Fund Ltd | Guernsey | Annual | 29/07/2025 | 9 | Ratify Grant Thornton Limited as Auditors | For | For | For | |
| Sequoia Economic Infrastructure Income Fund Ltd | Guernsey | Annual | 29/07/2025 | 10 | Authorise Board to Fix Remuneration of Auditors | For | For | For | |
| Sequoia Economic Infrastructure Income Fund Ltd | Guernsey | Annual | 29/07/2025 | 11 | Approve Dividend Policy | For | For | For | |
| Sequoia Economic Infrastructure Income Fund Ltd | Guernsey | Annual | 29/07/2025 | 12 | Approve Scrip Dividend | For | For | For | |
| Sequoia Economic Infrastructure Income Fund Ltd | Guernsey | Annual | 29/07/2025 | 13 | Authorise Market Purchase of Ordinary Shares | For | For | For | |
| Sequoia Economic Infrastructure Income Fund Ltd | Guernsey | Annual | 29/07/2025 | 14 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For | |
| Vodafone Group Plc | United Kingdom | Annual | 29/07/2025 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | |
| Vodafone Group Plc | United Kingdom | Annual | 29/07/2025 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | |
| Vodafone Group Plc | United Kingdom | Annual | 29/07/2025 | 2 | Re-elect Jean-Francois van Boxmeer as Director | For | For | For | |
| Vodafone Group Plc | United Kingdom | Annual | 29/07/2025 | 2 | Re-elect Jean-Francois van Boxmeer as Director | For | For | For | |
| Vodafone Group Plc | United Kingdom | Annual | 29/07/2025 | 3 | Re-elect Margherita Della Valle as Director | For | For | For | |
| Vodafone Group Plc | United Kingdom | Annual | 29/07/2025 | 3 | Re-elect Margherita Della Valle as Director | For | For | For | |
| Vodafone Group Plc | United Kingdom | Annual | 29/07/2025 | 4 | Re-elect Luka Mucic as Director | For | For | For | |
| Vodafone Group Plc | United Kingdom | Annual | 29/07/2025 | 4 | Re-elect Luka Mucic as Director | For | For | For | |
| Vodafone Group Plc | United Kingdom | Annual | 29/07/2025 | 5 | Re-elect Stephen Carter as Director | For | For | For | |
| Vodafone Group Plc | United Kingdom | Annual | 29/07/2025 | 5 | Re-elect Stephen Carter as Director | For | For | For | |
| Vodafone Group Plc | United Kingdom | Annual | 29/07/2025 | 6 | Re-elect Michel Demare as Director | For | For | For | |
| Vodafone Group Plc | United Kingdom | Annual | 29/07/2025 | 6 | Re-elect Michel Demare as Director | For | For | For | |
| Vodafone Group Plc | United Kingdom | Annual | 29/07/2025 | 7 | Elect Simon Dingemans as Director | For | For | For | |
| Vodafone Group Plc | United Kingdom | Annual | 29/07/2025 | 7 | Elect Simon Dingemans as Director | For | For | For | |
| Vodafone Group Plc | United Kingdom | Annual | 29/07/2025 | 8 | Re-elect Hatem Dowidar as Director | For | For | For | |

| Company Name | Country | Meeting Type | Meeting Date | Proposal Number | Proposal Description | Mgmt Rec | ISS Rec | QC Vote | Vote Rationale |
|--------------------|----------------|--------------|--------------|-----------------|--|----------|---------|---------|----------------|
| Vodafone Group Plc | United Kingdom | Annual | 29/07/2025 | 8 | Re-elect Hatem Dowidar as Director | For | For | For | |
| Vodafone Group Plc | United Kingdom | Annual | 29/07/2025 | 9 | Re-elect Delphine Ernotte Cunci as Director | For | For | For | |
| Vodafone Group Plc | United Kingdom | Annual | 29/07/2025 | 9 | Re-elect Delphine Ernotte Cunci as Director | For | For | For | |
| Vodafone Group Plc | United Kingdom | Annual | 29/07/2025 | 10 | Re-elect Deborah Kerr as Director | For | For | For | |
| Vodafone Group Plc | United Kingdom | Annual | 29/07/2025 | 10 | Re-elect Deborah Kerr as Director | For | For | For | |
| Vodafone Group Plc | United Kingdom | Annual | 29/07/2025 | 11 | Re-elect Maria Amparo Moraleda Martinez as Director | For | For | For | |
| Vodafone Group Plc | United Kingdom | Annual | 29/07/2025 | 11 | Re-elect Maria Amparo Moraleda Martinez as Director | For | For | For | |
| Vodafone Group Plc | United Kingdom | Annual | 29/07/2025 | 12 | Elect Anne-Francoise Nesmes as Director | For | For | For | |
| Vodafone Group Plc | United Kingdom | Annual | 29/07/2025 | 12 | Elect Anne-Francoise Nesmes as Director | For | For | For | |
| Vodafone Group Plc | United Kingdom | Annual | 29/07/2025 | 13 | Re-elect Christine Ramon as Director | For | For | For | |
| Vodafone Group Plc | United Kingdom | Annual | 29/07/2025 | 13 | Re-elect Christine Ramon as Director | For | For | For | |
| Vodafone Group Plc | United Kingdom | Annual | 29/07/2025 | 14 | Re-elect Simon Segars as Director | For | For | For | |
| Vodafone Group Plc | United Kingdom | Annual | 29/07/2025 | 14 | Re-elect Simon Segars as Director | For | For | For | |
| Vodafone Group Plc | United Kingdom | Annual | 29/07/2025 | 15 | Approve Final Dividend | For | For | For | |
| Vodafone Group Plc | United Kingdom | Annual | 29/07/2025 | 15 | Approve Final Dividend | For | For | For | |
| Vodafone Group Plc | United Kingdom | Annual | 29/07/2025 | 16 | Approve Remuneration Report | For | For | For | |
| Vodafone Group Plc | United Kingdom | Annual | 29/07/2025 | 16 | Approve Remuneration Report | For | For | For | |
| Vodafone Group Plc | United Kingdom | Annual | 29/07/2025 | 17 | Reappoint Ernst & Young LLP as Auditors | For | For | For | |
| Vodafone Group Plc | United Kingdom | Annual | 29/07/2025 | 17 | Reappoint Ernst & Young LLP as Auditors | For | For | For | |
| Vodafone Group Plc | United Kingdom | Annual | 29/07/2025 | 18 | Authorise the Audit and Risk Committee to Fix Remuneration of Auditors | For | For | For | |
| Vodafone Group Plc | United Kingdom | Annual | 29/07/2025 | 18 | Authorise the Audit and Risk Committee to Fix Remuneration of Auditors | For | For | For | |
| Vodafone Group Plc | United Kingdom | Annual | 29/07/2025 | 19 | Authorise Issue of Equity | For | For | For | |
| Vodafone Group Plc | United Kingdom | Annual | 29/07/2025 | 19 | Authorise Issue of Equity | For | For | For | |
| Vodafone Group Plc | United Kingdom | Annual | 29/07/2025 | 20 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For | |
| Vodafone Group Plc | United Kingdom | Annual | 29/07/2025 | 20 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For | |
| Vodafone Group Plc | United Kingdom | Annual | 29/07/2025 | 21 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For | For | |
| Vodafone Group Plc | United Kingdom | Annual | 29/07/2025 | 21 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For | For | |
| Vodafone Group Plc | United Kingdom | Annual | 29/07/2025 | 22 | Authorise Market Purchase of Ordinary Shares | For | For | For | |
| Vodafone Group Plc | United Kingdom | Annual | 29/07/2025 | 22 | Authorise Market Purchase of Ordinary Shares | For | For | For | |
| Vodafone Group Plc | United Kingdom | Annual | 29/07/2025 | 23 | Authorise UK Political Donations and Expenditure | For | For | For | |
| Vodafone Group Plc | United Kingdom | Annual | 29/07/2025 | 23 | Authorise UK Political Donations and Expenditure | For | For | For | |
| Vodafone Group Plc | United Kingdom | Annual | 29/07/2025 | 24 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | For | |
| Vodafone Group Plc | United Kingdom | Annual | 29/07/2025 | 24 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | For | |
| NewRiver REIT Plc | United Kingdom | Annual | 31/07/2025 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | |
| NewRiver REIT Plc | United Kingdom | Annual | 31/07/2025 | 2 | Approve Remuneration Report | For | For | For | |
| NewRiver REIT Plc | United Kingdom | Annual | 31/07/2025 | 3 | Approve Final Dividend | For | For | For | |
| NewRiver REIT Plc | United Kingdom | Annual | 31/07/2025 | 4 | Re-elect Lynn Fordham as Director | For | For | For | |
| NewRiver REIT Plc | United Kingdom | Annual | 31/07/2025 | 5 | Re-elect Colin Rutherford as Director | For | For | For | |
| NewRiver REIT Plc | United Kingdom | Annual | 31/07/2025 | 6 | Re-elect Allan Lockhart as Director | For | For | For | |

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